

CASH

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1	SADI 2	25	1.00	2,811.05	-2,811.05
2	.SARRE	25	1.00	2,185.00	2,185.00
3	.SHIRTING	27	2.75	325.00	893.75
				Total Amt	267.70
				Cash Disc 15%	40.16

RS. TWO HUNDRED TWENTY-EIGHT ONLY	4.75	228.00
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