

CASH

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|   |                   |    |      |                      |          |
|---|-------------------|----|------|----------------------|----------|
| 1 | .SHUTTING         | 7  | 1.00 | 1,899.00             | 1,899.00 |
| 2 | .SHUTTING         | 7  | 1.00 | 2,089.00             | 2,089.00 |
| 3 | MENS SHIRT LEANEN | 7  | 1.00 | 1,424.05             | 1,424.05 |
| 4 | KIDS WESTERN 1043 | 18 | 1.00 | 1,197.00             | 1,197.00 |
| 5 | LACHA 103         | 18 | 1.00 | 1,383.30             | 1,383.30 |
|   |                   |    |      | <b>Total Amt</b>     | 7,992.35 |
|   |                   |    |      | <b>Cash Disc 15%</b> | 1,198.85 |

RS. SIX THOUSAND SEVEN HUNDRED NINETY-FOUR ONLY

5.00

6794.00