

CASH

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1	CAPRI 1296	17	1.00	434.70	434.70
2	KIDS WEAR	17	1.00	466.20	466.20
3	KIDS COAT	17	1.00	535.50	535.50
				Total Amt	1,436.40
				Cash Disc 15%	215.46

RS. ONE THOUSAND TWO HUNDRED TWENTY-ONE ONLY

3.00

1221.00