

CASH

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1	.SARRE	13	1.00	1,191.00	1,191.00
2	.SARRE	13	1.00	847.00	847.00
3	.SARRE	13	1.00	1,539.00	1,539.00
4	.SARRE	13	1.00	1,586.00	1,586.00
				Total Amt	5,163.00
				Cash Disc 15%	774.45

RS. FOUR THOUSAND THREE HUNDRED EIGHTY-NINE ONLY

4.00

4389.00