

Democratic KampucheaMinistry of CommerceCredit Expenditure of 140 Million Yuansas of 31 January 1978

- \* A purchase-sale contract signed  
as of 31 December 1977 102,055,188.13 yuans (1)
- \* A contract signed in January 1978  
(All types of diesel) 36,185,952.28 yuans (2)

-----  
 Total: 138,241,140.41 yuans

- \* Cost of materials already debited from bank account 92,354,078.71 yuans
- \* Materials that have not yet been delivered and those  
that have already been delivered but not yet paid for 45,707,061.70 yuans

(1), (2) Figures have not changed, compared to those of 20 January 1978

Phnom Penh, 02 February 1978

Commerce Committee

[Handwritten text in Khmer]

Sent to *Bang Hèm* (ហែម), Vorn (វ៉ុន)

[signature]

4/2