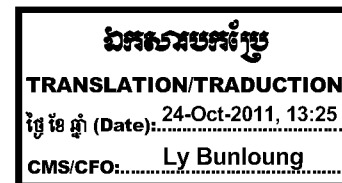


Democratic KampucheaMinistry of CommerceCredit Expenditure of 140 Million Yuansas of 31 January 1978

* 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: <u>138,241,140.41 yuans</u>	

* Cost of materials already debited from bank account	<u>92,354,078.71 yuans</u>
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* Materials that have not yet been delivered and those that have already been delivered but not yet paid for	<u>45,707,061.70 yuans</u>
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(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]

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