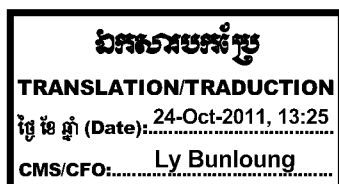


Democratic Kampuchea
Ministry of Commerce

Credit Expenditure of 140 Million Yuans
as of 31 October 1978

* Purchase-sale contract signed as of 31 December 1978	102,055,188.13 Yuans
* Contract signed 1978 as of 15 September 1978	37,392,185.72 Yuans

	Total: <u>139,451,373.85</u> Yuans
* Cost of materials already debited from bank account	<u>111,514,101.68</u> Yuans
* Materials that have not yet been delivered and those that have already been delivered but not yet paid for	<u>27,937,272.17</u> Yuans



Phnom Penh, 4 November 1978

Commerce Committee

[Handwritten text in Khmer]

Sent 2 copies to *Bang Hèm* (ហែម)

[signature]

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