



Democratic Kampuchea

Ministry of Commerce

Using the credit line of 140 million Yuans

up to 15 October, 1978

[Note : Annotation is in Italic and Bold type]

Already sent to brothers Vorn and Hèm

Signed

Rith

21/10

* Buying and selling contract which has been signed,
up to 31-12-78.....102,055,188.13 Yuans

*Contract for 1978,
up to 15-9-78..... 37,396,185.72 Yuans

Total: 139,451,373.85 Yuans
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*Costs of merchandises already paid through
bank account 111,326,829.07 Yuans
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*Materials not yet delivered and materials
already delivered but not yet paid for:..... 28,124,544.78 Yuans
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Phnom Penh, 20 October, 1978
The Committee of Commerce

*Witness
Signature*

*Attachment to the CCIS witness
interview of SAR KIM LOMUTH
on 18-Dec-2009 by CCIS investigator
Thomas Kuehnert*