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| **Cash Receipt**  |
|  |
| **Date**  |  |  | **No** |  |  | **Amount**  |  |
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| **Description** |  |
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| **Charged to** |  |
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| **Received by** |  |
|  |  |
| **Approved by** |  |
|  |  |
| **Company Name** |  |  | **Address**  |  |  | **Phone No.** |  |

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