

Democratic Kampuchea

Ministry of Commerce

Credit Expenditure of 140 Million Yuans

as of 28 February 1978

- \* A purchase-sale contract signed  
as of 31 December 1977 102,055,188.13 yuans
- \* A contract signed in January 1978  
and February 1978 36,674,668.28 -

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Total: 138,729,856.41 yuans

\* Cost of materials already debited from bank account 92,383,646.49 yuans

\* Materials that have not yet been delivered and those  
that have already been delivered but not yet paid for 46,346,209.92 yuans

Phnom Penh, 03 March 1978

Commerce Committee

[Handwritten text in Khmer]

Sent to *Bang Hèm* (ហែម), Vorn (វ៉ុន)

[signature]

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