

Democratic Kampuchea
Ministry of Commerce



Using the credit line of 140 million Yuans

up to 31 July, 1978

[Note: the annotation is in Italic and Bold type]

Already sent to brothers Hèm + Vorn.

Signed

Rit

3/8

* Buying and selling contracts signed up to 31-12-78 :	102,055,188.13 Yuans
*Contracts for 1978 up to 15-6-78:	37,396,185.72 Yuans -----
Total :	139,451,373.85 Yuans =====
*Costs of merchandises already paid through bank account:	103,393,943.10 Yuans =====
*Materials not yet delivered and materials already delivered but not yet paid for:	36,057,430.75 Yuans =====

Phnom Penh, 2 August, 1978
The Commerce Committee