

Sheet1

DATE	CNUMB	TEXT	C	26	TAKON	KOCASH_S	CASH	CASH_S	CASH_H_TAX	N	12,2
###	K51	Gross Women	2	800	0	2585.25	0.00	430.88	0.00		
###	K52	Gross Men	2	800		2003.55		333.93			
###	K53	Gross Cosmetics	2	800		954.80		159.13			
###	K54	Gross Products	2	800		3014.55		502.43			
###	K55	Gross Women	2	800		2585.25		430.88			
###	K56	Gross Men	2	800		2003.55		333.93			
###	K57	Gross Cosmetics	2	800		954.80		159.13			
###	K58	Gross Products	2	800		3014.55		502.43			
###	K59	Gross Women	2	800		2585.25		430.88			
###	K60	Gross Men	2	800		2003.55		333.93			
###	K61	Gross Cosmetics	2	800		954.80		159.13			
###	K62	Gross Products	2	800		3014.55		502.43			
###	K63	Gross Women	2	800		2585.25		430.88			
###	K64	Gross Men	2	800		2003.55		333.93			
###	K65	Gross Cosmetics	2	800		954.80		159.13			
###	K66	Gross Products	2	800		3014.55		502.43			
###	K67	Gross Women	2	800		2585.25		430.88			
###	K68	Gross Men	2	800		2003.55		333.93			
###	K69	Gross Cosmetics	2	800		954.80		159.13			
###	K70	Gross Products	2	800		3014.55		502.43			
###	K71	Gross Women	2	800		1754.75		292.46			
###	K72	Gross Men	2	800		1071.60		178.60			
###	K73	Gross Cosmetics	2	800		529.80		88.30			
###	K74	Gross Products	2	800		1532.80		255.47			
###	K75	Gross Women	2	800		1754.75		292.46			
###	K76	Gross Men	2	800		1071.60		178.60			
###	K77	Gross Cosmetics	2	800		529.80		88.30			
###	K78	Gross Products	2	800		1532.80		255.47			
###	K79	Gross Women	2	800		2585.25		430.88			
###	K80	Gross Men	2	800		2003.55		333.93			
###	K81	Gross Cosmetics	2	800		954.80		159.13			
###	K82	Gross Products	2	800		3014.55		502.43			
###	K83	Gross Women	2	800		2585.25		430.88			
###	K84	Gross Men	2	800		2003.55		333.93			
###	K85	Gross Cosmetics	2	800		954.80		159.13			
###	K86	Gross Products	2	800		3014.55		502.43			
###	K87	Gross Women	2	800		2585.25		430.88			
###	K88	Gross Men	2	800		2003.55		333.93			
###	K89	Gross Cosmetics	2	800		954.80		159.13			
###	K90	Gross Products	2	800		3014.55		502.43			
###	K91	Gross Women	2	800		2585.25		430.88			
###	K92	Gross Men	2	800		2003.55		333.93			
###	K93	Gross Cosmetics	2	800		954.80		159.13			
###	K94	Gross Products	2	800		3014.55		502.43			
###	K95	Gross Women	2	800		1754.75		292.46			
###	K96	Gross Men	2	800		1071.60		178.60			
###	K97	Gross Cosmetics	2	800		529.80		88.30			
###	K98	Gross Products	2	800		1532.80		255.47			

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### K99	Gross Women	2	800	1754.75	292.46		
### K100	Gross Men	2	800	1071.60	178.60		
### K101	Gross Cosmetics	2	800	529.80	88.30		
### K102	Gross Products	2	800	1532.80	255.47		
### K103	Gross Women	2	800	1754.75	292.46		
### K104	Gross Men	2	800	1071.60	178.60		
### K105	Gross Cosmetics	2	800	529.80	88.30		
### K106	Gross Products	2	800	1532.80	255.47		
### K107	Gross Women	2	800	2585.25	430.88		
### K108	Gross Men	2	800	2003.55	333.93		
### K109	Gross Cosmetics	2	800	954.80	159.13		
### K110	Gross Products	2	800	3014.55	502.43		
### K111	Gross Women	2	800	2585.25	430.88	0.00	0.00
### K112	Gross Men	2	800	2003.55	333.93		
### K113	Gross Cosmetics	2	800	954.80	159.13		
### K114	Gross Products	2	800	3014.55	502.43		
### K115	Gross Women	2	800	2585.25	430.88		
### K116	Gross Men	2	800	2003.55	333.93		
### K117	Gross Cosmetics	2	800	954.80	159.13		
### K118	Gross Products	2	800	3014.55	502.43		
### K119	Gross Women	2	800	2585.25	430.88		
### K120	Gross Men	2	800	2003.55	333.93		
### K121	Gross Cosmetics	2	800	954.80	159.13		
### K122	Gross Products	2	800	3014.55	502.43		
### K123	Gross Women	2	800	2585.25	430.88		
### K124	Gross Men	2	800	2003.55	333.93		
### K125	Gross Cosmetics	2	800	954.80	159.13		
### K126	Gross Products	1	800	3014.55	229.75	0.00	0.00
### K127	Gross Women	2	800	1754.75	292.46		
### K128	Gross Men	2	800	1071.60	178.60		
### K129	Gross Cosmetics	2	800	529.80	88.30		
### K130	Gross Products	2	800	1532.80	255.47		
### K131	Gross Women	2	800	2585.25	430.88		
### K132	Gross Men	2	800	2003.55	333.93		
### K133	Gross Cosmetics	2	800	954.80	159.13		
### K134	Gross Products	2	800	3014.55	502.43		
### K135	Gross Women	2	800	2585.25	430.88		
### K136	Gross Men	2	800	2003.55	333.93		
### K137	Gross Cosmetics	2	800	954.80	159.13		
### K138	Gross Products	2	800	3014.55	502.43		