RECORD OF CASH RECEIVED — MONTH OF MARCH 1980 — NO. R 383

WILMER ★ SERVICE INC. — STANDARD CASH RECEIVED RECORD FORM 281-D

	Discount	Net Amount Received	Day	Received From	Accounts Receivable		General Ledger-Cr. Acct.	General Ledger-Cr. Amount
				AMOUNTS FORWARDED				
1		1,536,417.68	7	A & M Castings	1345890			
2				Farwest Corrosion Control	1027988			
3				Industrial Billet Corp.	4139485			
4				Martin Marietta	4101150			
5				McCullock Corporation	17791514			
6				McCullock Corporation	975000 00			
7				Pacific Recycling	6587			
8				Philips Brothers	9002575			
9				Sumitomo Corporation	16030965			
10				Thorock Metals, Inc.	2661120			
11				Valco Engineering	153597214		Sal. Adv.	44494
12								
13								
14								
15								
16		329261	12 13	Aircraft Magnesium	524830			
17				Ellis & Davis Foundry	3156330			
18	80420			Magparts	4704570			
19				McCullock Corporation	4496516			
20				Philips Brothers	6802193			
21				Sumitomo Corp	13254220			
22				Valco Engineering Co.	329386 59		Sal. Adv.	67823
23								
24								
25								
26		4140314	9 24	Philips Brothers	7508639			
27				Reynolds Metals	8836490			
28				Sumitomo Corp.	18514080			
29				Thorock Metals	2730200			
30				Thorock Metals	2762840			
31				Valco Eng.	473522 49		Sal. Adv.	50900
32								
33								
34								
35	80420	2279	71029		2278881 82			1632 67
36						Sal. Adv.	163267	
37								
38								
39								
40								

STANDARD POST HINGE DPS 1114 USE

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