

6003

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The second part of the document outlines the procedures for handling discrepancies. It states that any differences between the recorded amounts and the actual amounts should be investigated immediately. The responsible parties should identify the cause of the error and take steps to correct it.

The final part of the document provides a summary of the key points discussed. It reiterates the need for accuracy and the importance of following established procedures. It also mentions that the information provided is for informational purposes only and should not be used as a substitute for professional advice.

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