

**Bên Mua**CÔNG TY CỔ PHẦN DỊCH VỤ THƯƠNG MẠI TỔNG HỢP
WINCOMMERCETầng 5, Mplaza SaiGon, số 39 Lê Duẩn, Phường Bến Nghé, Quận 1,
Thành phố Hồ Chí Minh, Việt Nam
MST: 0104918404**Bên Bán**

CÔNG TY TNHH MTV THƯƠNG MẠI VÀ DỊCH VỤ NGỌC THƠM

12/14/18 đường 49, Khu phố 7, phường Hiệp Bình Chánh, TP. Thủ Đức,
TP. Hồ Chí Minh
MST: 0309391503**Thông tin nhân thanh toán**

Tên tài khoản: Cty TNHH MTV TM VA DV NGOC THOM

Số tài khoản: 0721005104420

Tên ngân hàng: NH TMCP NGOAI THUONG-CN KY DONG - TPHCM

THÔNG TIN THANH TOÁN**Ngày thanh toán**

15.10.2021

Tên kế toán đối soát

Phạm Thúy Quỳnh

Điện thoại liên hệ

04 71081368 Máy lẻ 6500

Mã công nợ của quý công ty tại hệ thống chúng tôi

/ 2003606 /

Chúng tôi xin trân trọng thông báo công nợ của quý công ty đã được thanh toán như chi tiết dưới đây.
Sau 2 ngày làm việc kể từ ngày thanh toán, nếu quý NCC chưa nhận được tiền, vui lòng liên hệ với kế toán theo địa chỉ email và số điện thoại như trên.

Trân Trọng

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5104300123	NT/21E#0006725	13.08.2021 *****	2000124482	1.093.446	109.344.648
5104300125	NT/21E#0006728	13.08.2021 *****	2000124482	736.052	73.605.157
5104308764	NT/21E#0006712	13.08.2021 *****	2000124482	1.077.551	107.755.055
5104308766	NT/21E#0006718	13.08.2021 *****	2000124482	817.002	81.700.159
5104308767	NT/21E#0006719	13.08.2021 *****	2000124482	850.071	85.007.129
5104308919	NT/21E#0006736	13.08.2021 *****	2000124482	1.148.990	114.899.017
5104308922	NT/21E#0006764	14.08.2021 *****	2000124482	273.022	27.302.191
5104308924	NT/21E#0006766	14.08.2021 *****	2000124482	188.291	18.829.058
5104308925	NT/21E#0006767	14.08.2021 *****	2000124482	143.814	14.381.382
5104308927	NT/21E#0006770	14.08.2021 *****	2000124482	408.329	40.832.906
5104309522	NT/21E#0006830	16.08.2021 *****	2000124482	28.389	2.838.932

Số dư mang sang trang sau**Chiết khấu
6.764.957****Số tiền
676.495.634**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5104309524	NT/21E#0006832	16.08.2021 *****	2000124482	14.755	1.475.519
5104309526	NT/21E#0006834	16.08.2021 *****	2000124482	3.369	336.875
5104309527	NT/21E#0006838	16.08.2021 *****	2000124482	788.091	78.809.115
5104309528	NT/21E#0006839	16.08.2021 *****	2000124482	981.289	98.128.892
5104309529	NT/21E#0006840	16.08.2021 *****	2000124482	484.877	48.487.666
5104309530	NT/21E#0006841	16.08.2021 *****	2000124482	959.239	95.923.886
5104309531	NT/21E#0006842	16.08.2021 *****	2000124482	41.775	4.177.513
5104309534	NT/21E#0006735	13.08.2021 *****	2000124482	875.799	87.579.863
5104310612	NT/21E#0006729	13.08.2021 *****	2000124482	567.367	56.736.680
5104310793	NT/21E#0006713	13.08.2021 *****	2000124482	949.841	94.984.105
5104310794	NT/21E#0006714	13.08.2021 *****	2000124482	1.244.415	124.441.532
5104310795	NT/21E#0006715	13.08.2021 *****	2000124482	1.086.912	108.691.155
5104310796	NT/21E#0006716	13.08.2021 *****	2000124482	929.709	92.970.886
5104310797	NT/21E#0006721	13.08.2021 *****	2000124482	1.050.252	105.025.232
5104310798	NT/21E#0006722	13.08.2021 *****	2000124482	762.165	76.216.517
5104310799	NT/21E#0006818	16.08.2021 *****	2000124482	25.814	2.581.381
5104311191	NT/21E#0006732	13.08.2021 *****	2000124482	1.055.981	105.598.144
5104311318	NT/21E#0006720	13.08.2021 *****	2000124482	1.096.105	109.610.541
5104311542	NT/21E#0006774	14.08.2021 *****	2000124482	315.103	31.510.279
5104311544	NT/21E#0006776	14.08.2021 *****	2000124482	3.863	386.263
5104311545	NT/21E#0006817	16.08.2021 *****	2000124482	151.312	15.131.182

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5104311549	NT/21E#0006709	13.08.2021 *****	2000124482	1.134.472	113.447.167
5104311550	NT/21E#0006711	13.08.2021 *****	2000124482	1.177.393	117.739.314
5104312432	NT/21E#0006820	16.08.2021 *****	2000124482	43.822	4.382.158
5104312434	NT/21E#0006822	16.08.2021 *****	2000124482	23.371	2.337.053
5104312435	NT/21E#0006823	16.08.2021 *****	2000124482	51.286	5.128.593
5104312437	NT/21E#0006825	16.08.2021 *****	2000124482	20.236	2.023.624
5104312438	NT/21E#0006826	16.08.2021 *****	2000124482	101.045	10.104.531
5104312439	NT/21E#0006827	16.08.2021 *****	2000124482	137.271	13.727.144
5104312440	NT/21E#0006829	16.08.2021 *****	2000124482	65.505	6.550.469
5104313921	NT/21E#0006819	16.08.2021 *****	2000124482	103.621	10.362.067
5104313922	NT/21E#0006717	13.08.2021 *****	2000124482	869.988	86.998.781
5104382555	NT/21E#0006972	21.08.2021 *****	2000124482	1.233.964	123.396.372
5104384481	NT/21E#0006968	21.08.2021 *****	2000124482	873.283	87.328.262
5104409117	NT/21E#0006967	21.08.2021 *****	2000124482	1.315.347	131.534.744
5104410087	NT/21E#0006960	21.08.2021 *****	2000124482	1.087.959	108.795.943
5104410709	NT/21E#0006962	21.08.2021 *****	2000124482	1.075.934	107.593.409
5104412364	NT/21E#0006969	21.08.2021 *****	2000124482	1.233.987	123.398.685
5104412480	NT/21E#0006966	21.08.2021 *****	2000124482	1.033.090	103.308.975
5105095686	TM/20E#0115333	27.09.2021 *****	2000124482	2.024-	202.400-
5105095691	TM/20E#0001178	27.09.2021 *****	2000124482	1.222-	122.164-
5105096954	TM/20E#0115075	27.09.2021 *****	2000124482	1.222-	122.164-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105097004	TM/20E#0001169	27.09.2021 *****	2000124482	5.913-	591.303-
5105097014	TM/20E#0115091	27.09.2021 *****	2000124482	506-	50.600-
5105097022	TM/20E#0115121	27.09.2021 *****	2000124482	2.622-	262.166-
5105097110	TM/20E#0115109	27.09.2021 *****	2000124482	1.931-	193.131-
5105097145	TM/20E#0038812	27.09.2021 *****	2000124482	4.453-	445.260-
5105097178	TM/20E#0115171	27.09.2021 *****	2000124482	552-	55.200-
5105097182	TM/20E#0115205	27.09.2021 *****	2000124482	1.222-	122.164-
5105097238	TM/20E#0115194	27.09.2021 *****	2000124482	966-	96.566-
5105097289	TM/20E#0002152	27.09.2021 *****	2000124482	1.058-	105.800-
5105097307	TM/20E#0115187	27.09.2021 *****	2000124482	3.544-	354.376-
5105097361	TM/20E#0115156	27.09.2021 *****	2000124482	1.222-	122.164-
5105097365	TM/20E#0015369	27.09.2021 *****	2000124482	3.309-	330.889-
5105097385	TM/20E#0115196	27.09.2021 *****	2000124482	1.122-	112.188-
5105097388	TM/20E#0115234	27.09.2021 *****	2000124482	3.918-	391.764-
5105097444	TM/20E#0115218	27.09.2021 *****	2000124482	2.443-	244.328-
5105097453	TM/20E#0115261	27.09.2021 *****	2000124482	672-	67.155-
5105097491	TM/20E#0115195	27.09.2021 *****	2000124482	1.222-	122.164-
5105097503	TM/20E#0015374	27.09.2021 *****	2000124482	2.443-	244.328-
5105097583	TM/20E#0038841	27.09.2021 *****	2000124482	3.053-	305.319-
5105097589	TM/20E#0115266	27.09.2021 *****	2000124482	7.272-	727.156-
5105097627	TM/20E#0115254	27.09.2021 *****	2000124482	2.386-	238.601-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105097639	TM/20E#0001211	27.09.2021 *****	2000124482	3.665-	366.491-
5105097683	TM/20E#0000645	27.09.2021 *****	2000124482	3.665-	366.491-
5105097723	TM/20E#0015391	27.09.2021 *****	2000124482	1.728-	172.764-
5105097769	TM/20E#0115325	27.09.2021 *****	2000124482	1.222-	122.164-
5105097799	TM/20E#0038844	27.09.2021 *****	2000124482	9.622-	962.239-
5105097837	TM/20E#0015392	27.09.2021 *****	2000124482	2.029-	202.938-
5105097942	TM/20E#0001622	27.09.2021 *****	2000124482	2.443-	244.328-
5105097943	TM/20E#0115384	27.09.2021 *****	2000124482	3.409-	340.893-
5105097950	TM/20E#0015387	27.09.2021 *****	2000124482	653-	65.340-
5105097964	TM/20E#0115422	27.09.2021 *****	2000124482	966-	96.566-
5105097969	TM/20E#0001425	27.09.2021 *****	2000124482	2.897-	289.697-
5105097970	TM/20E#0001426	27.09.2021 *****	2000124482	1.610-	161.000-
5105097971	TM/20E#0001427	27.09.2021 *****	2000124482	612-	61.155-
5105097999	TM/20E#0038854	27.09.2021 *****	2000124482	1.222-	122.164-
5105098026	TM/20E#0115573	27.09.2021 *****	2000124482	9.353-	935.314-
5105098057	TM/20E#0115537	27.09.2021 *****	2000124482	780-	78.045-
5105098070	TM/20E#0015389	27.09.2021 *****	2000124482	506-	50.600-
5105098076	TM/20E#0115457	27.09.2021 *****	2000124482	1.656-	165.601-
5105098094	TM/20E#0000696	27.09.2021 *****	2000124482	9.614-	961.400-
5105098105	TM/20E#0115477	27.09.2021 *****	2000124482	1.773-	177.340-
5105098151	TM/20E#0115482	27.09.2021 *****	2000124482	2.990-	298.966-

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5105098180	TM/20E#0001626	27.09.2021 *****	2000124482	1.034-	103.414-
5105098184	TM/20E#0038855	27.09.2021 *****	2000124482	9.086-	908.592-
5105098226	TM/20E#0038857	27.09.2021 *****	2000124482	7.252-	725.168-
5105098231	TM/20E#0115543	27.09.2021 *****	2000124482	2.187-	218.730-
5105098241	TM/20E#0115508	27.09.2021 *****	2000124482	1.104-	110.400-
5105098242	TM/20E#0115509	27.09.2021 *****	2000124482	674-	67.375-
5105098299	TM/20E#0115568	27.09.2021 *****	2000124482	1.833-	183.318-
5105098397	TM/20E#0115641	27.09.2021 *****	2000124482	1.222-	122.164-
5105098400	TM/20E#0115581	27.09.2021 *****	2000124482	1.772-	177.188-
5105098486	TM/20E#0015401	27.09.2021 *****	2000124482	817-	81.675-
5105098490	TM/20E#0115655	27.09.2021 *****	2000124482	1.222-	122.164-
5105098499	TM/20E#0000494	27.09.2021 *****	2000124482	2.443-	244.328-
5105098503	TM/20E#0004344	27.09.2021 *****	2000124482	552-	55.200-
5105098546	TM/20E#0038878	27.09.2021 *****	2000124482	2.187-	218.730-
5105098550	TM/20E#0015405	27.09.2021 *****	2000124482	808-	80.774-
5105098616	TM/20E#0115747	27.09.2021 *****	2000124482	1.222-	122.164-
5105098617	TM/20E#0115749	27.09.2021 *****	2000124482	1.222-	122.164-
5105098666	TM/20E#0115731	27.09.2021 *****	2000124482	4.927-	492.693-
5105098697	TM/20E#0000545	27.09.2021 *****	2000124482	1.222-	122.164-
5105098700	TM/20E#0115751	27.09.2021 *****	2000124482	1.728-	172.764-
5105098718	TM/20E#0115858	27.09.2021 *****	2000124482	552-	55.200-

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5105098721	TM/20E#0115690	27.09.2021 *****	2000124482	1.222-	122.164-
5105098763	TM/20E#0001787	27.09.2021 *****	2000124482	1.774-	177.364-
5105098771	TM/20E#0002511	27.09.2021 *****	2000124482	6.581-	658.090-
5105098787	TM/20E#0115740	27.09.2021 *****	2000124482	2.029-	202.938-
5105098882	TM/20E#0001275	27.09.2021 *****	2000124482	3.412-	341.184-
5105098955	TM/20E#0001632	27.09.2021 *****	2000124482	1.222-	122.164-
5105098995	TM/20E#0115786	27.09.2021 *****	2000124482	10.079-	1.007.904-
5105099075	TM/20E#0115826	27.09.2021 *****	2000124482	1.772-	177.188-
5105099113	TM/20E#0115887	27.09.2021 *****	2000124482	1.222-	122.164-
5105099155	TM/20E#0115848	27.09.2021 *****	2000124482	3.863-	386.263-
5105099186	TM/20E#0038890	27.09.2021 *****	2000124482	2.796-	279.576-
5105099199	TM/20E#0115934	27.09.2021 *****	2000124482	1.222-	122.164-
5105099227	TM/20E#0002173	27.09.2021 *****	2000124482	1.656-	165.601-
5105099247	TM/20E#0000688	27.09.2021 *****	2000124482	1.518-	151.800-
5105099306	TM/20E#0002757	27.09.2021 *****	2000124482	506-	50.600-
5105099327	TM/20E#0115998	27.09.2021 *****	2000124482	2.739-	273.906-
5105099549	TM/20E#0015449	27.09.2021 *****	2000124482	985-	98.549-
5105099661	TM/20E#0001431	27.09.2021 *****	2000124482	985-	98.549-
5105099702	TM/20E#0038915	27.09.2021 *****	2000124482	4.677-	467.674-
5105099732	TM/20E#0116075	27.09.2021 *****	2000124482	1.222-	122.164-
5105099738	TM/20E#0116093	27.09.2021 *****	2000124482	985-	98.549-

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5105099820	TM/20E#0116329	27.09.2021 *****	2000124482	1.122-	112.188-
5105099833	TM/20E#0116141	27.09.2021 *****	2000124482	7.705-	770.490-
5105099881	TM/20E#0001639	27.09.2021 *****	2000124482	2.491-	249.063-
5105099915	TM/20E#0116235	27.09.2021 *****	2000124482	808-	80.774-
5105099958	TM/20E#0116180	27.09.2021 *****	2000124482	506-	50.600-
5105100058	TM/20E#0000783	27.09.2021 *****	2000124482	1.222-	122.164-
5105100282	TM/20E#0002518	27.09.2021 *****	2000124482	1.222-	122.164-
5105100301	TM/20E#0002678	27.09.2021 *****	2000124482	5.520-	552.002-
5105100352	TM/20E#0116348	27.09.2021 *****	2000124482	552-	55.200-
5105100415	TM/20E#0116394	27.09.2021 *****	2000124482	2.443-	244.328-
5105100463	TM/20E#0116488	27.09.2021 *****	2000124482	1.222-	122.164-
5105100467	TM/20E#0116380	27.09.2021 *****	2000124482	1.222-	122.164-
5105100526	TM/20E#0116467	27.09.2021 *****	2000124482	1.728-	172.764-
5105100544	TM/20E#0015454	27.09.2021 *****	2000124482	1.222-	122.164-
5105100555	TM/20E#0001804	27.09.2021 *****	2000124482	12.485-	1.248.493-
5105100569	TM/20E#0116497	27.09.2021 *****	2000124482	4.247-	424.713-
5105100925	TM/20E#0116614	27.09.2021 *****	2000124482	849-	84.852-
5105100938	TM/20E#0000451	27.09.2021 *****	2000124482	1.222-	122.164-
5105101006	TM/20E#0116666	27.09.2021 *****	2000124482	612-	61.155-
5105101047	TM/20E#0116670	27.09.2021 *****	2000124482	7.088-	708.752-
5105101103	TM/20E#0117009	27.09.2021 *****	2000124482	7.017-	701.694-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105101242	TM/20E#0116727	27.09.2021 *****	2000124482	674-	67.375-
5105101264	TM/20E#0001647	27.09.2021 *****	2000124482	506-	50.600-
5105101285	TM/20E#0038955	27.09.2021 *****	2000124482	4.906-	490.578-
5105101309	TM/20E#0116927	27.09.2021 *****	2000124482	20.488-	2.048.816-
5105101351	TM/20E#0116825	27.09.2021 *****	2000124482	2.956-	295.647-
5105101446	TM/20E#0116791	27.09.2021 *****	2000124482	1.222-	122.164-
5105101527	TM/20E#0116873	27.09.2021 *****	2000124482	5.316-	531.564-
5105101669	TM/20E#0116872	27.09.2021 *****	2000124482	3.362-	336.230-
5105101792	TM/20E#0015490	27.09.2021 *****	2000124482	2.956-	295.647-
5105101814	TM/20E#0116984	27.09.2021 *****	2000124482	2.326-	232.564-
5105101830	TM/20E#0015492	27.09.2021 *****	2000124482	3.193-	319.262-
5105101884	TM/20E#0116997	27.09.2021 *****	2000124482	2.344-	234.352-
5105101886	TM/20E#0117118	27.09.2021 *****	2000124482	1.895-	189.510-
5105101935	TM/20E#0117357	27.09.2021 *****	2000124482	6.898-	689.843-
5105101961	TM/20E#0039030	27.09.2021 *****	2000124482	1.772-	177.188-
5105101962	TM/20E#0117655	27.09.2021 *****	2000124482	985-	98.549-
5105102068	TM/20E#0015503	27.09.2021 *****	2000124482	985-	98.549-
5105102070	TM/20E#0117073	27.09.2021 *****	2000124482	2.443-	244.328-
5105102085	TM/20E#0015501	27.09.2021 *****	2000124482	1.222-	122.164-
5105102130	TM/20E#0001815	27.09.2021 *****	2000124482	2.897-	289.697-
5105102264	TM/20E#0117179	27.09.2021 *****	2000124482	1.518-	151.800-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105102413	TM/20E#0117353	27.09.2021 *****	2000124482	1.931-	193.131-
5105102418	TM/20E#0038998	27.09.2021 *****	2000124482	2.068-	206.829-
5105102467	TM/20E#0117293	27.09.2021 *****	2000124482	506-	50.600-
5105102476	TM/20E#0000855	27.09.2021 *****	2000124482	1.222-	122.164-
5105102479	TM/20E#0004395	27.09.2021 *****	2000124482	4.473-	447.266-
5105102499	TM/20E#0117280	27.09.2021 *****	2000124482	3.665-	366.491-
5105102565	TM/20E#0117289	27.09.2021 *****	2000124482	849-	84.852-
5105102576	TM/20E#0117283	27.09.2021 *****	2000124482	506-	50.600-
5105102591	TM/20E#0117395	27.09.2021 *****	2000124482	612-	61.155-
5105102667	TM/20E#0000854	27.09.2021 *****	2000124482	4.488-	448.752-
5105102817	TM/20E#0117415	27.09.2021 *****	2000124482	506-	50.600-
5105102850	TM/20E#0002540	27.09.2021 *****	2000124482	808-	80.774-
5105102892	TM/20E#0117493	27.09.2021 *****	2000124482	1.104-	110.400-
5105102897	TM/20E#0117440	27.09.2021 *****	2000124482	808-	80.774-
5105102919	TM/20E#0015528	27.09.2021 *****	2000124482	6.329-	632.860-
5105102923	TM/20E#0015533	27.09.2021 *****	2000124482	1.122-	112.188-
5105102946	TM/20E#0117461	27.09.2021 *****	2000124482	1.205-	120.540-
5105102951	TM/20E#0117497	27.09.2021 *****	2000124482	552-	55.200-
5105103002	TM/20E#0117749	27.09.2021 *****	2000124482	1.222-	122.164-
5105103022	TM/20E#0039023	27.09.2021 *****	2000124482	13.552-	1.355.178-
5105103075	TM/20E#0001818	27.09.2021 *****	2000124482	552-	55.200-

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5105103148	TM/20E#0002541	27.09.2021 *****	2000124482	672-	67.155-
5105103191	TM/20E#0117698	27.09.2021 *****	2000124482	672-	67.155-
5105103262	TM/20E#0117647	27.09.2021 *****	2000124482	4.488-	448.752-
5105103266	TM/20E#0000761	27.09.2021 *****	2000124482	612-	61.155-
5105103308	TM/20E#0117622	27.09.2021 *****	2000124482	2.024-	202.366-
5105103309	TM/20E#0001590	27.09.2021 *****	2000124482	1.369-	136.875-
5105103312	TM/20E#0003346	27.09.2021 *****	2000124482	2.208-	220.801-
5105103347	TM/20E#0015543	27.09.2021 *****	2000124482	985-	98.549-
5105103415	TM/20E#0117653	27.09.2021 *****	2000124482	4.178-	417.811-
5105103440	TM/20E#0117636	27.09.2021 *****	2000124482	1.774-	177.364-
5105103459	TM/20E#0015547	27.09.2021 *****	2000124482	1.222-	122.164-
5105103497	TM/20E#0117688	27.09.2021 *****	2000124482	2.530-	253.000-
5105103533	TM/20E#0015554	27.09.2021 *****	2000124482	1.222-	122.164-
5105103539	TM/20E#0000857	27.09.2021 *****	2000124482	985-	98.549-
5105103541	TM/20E#0117681	27.09.2021 *****	2000124482	1.012-	101.200-
5105103544	TM/20E#0002542	27.09.2021 *****	2000124482	966-	96.566-
5105103601	TM/20E#0117700	27.09.2021 *****	2000124482	3.193-	319.262-
5105103700	TM/20E#0117739	27.09.2021 *****	2000124482	1.012-	101.200-
5105103762	TM/20E#0117751	27.09.2021 *****	2000124482	653-	65.340-
5105103799	TM/20E#0117766	27.09.2021 *****	2000124482	849-	84.852-
5105103806	TM/20E#0117794	27.09.2021 *****	2000124482	1.348-	134.750-

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5105103830	TM/20E#0117792	27.09.2021 *****	2000124482	2.956-	295.647-
5105103858	TM/20E#0117790	27.09.2021 *****	2000124482	1.012-	101.200-
5105103886	TM/20E#0117843	27.09.2021 *****	2000124482	2.029-	202.938-
5105103905	TM/20E#0001662	27.09.2021 *****	2000124482	1.222-	122.164-
5105103919	TM/20E#0001663	27.09.2021 *****	2000124482	4.467-	446.728-
5105103965	TM/20E#0117818	27.09.2021 *****	2000124482	1.222-	122.164-
5105104000	TM/20E#0117824	27.09.2021 *****	2000124482	1.728-	172.764-
5105104003	TM/20E#0117835	27.09.2021 *****	2000124482	1.728-	172.764-
5105104017	TM/20E#0117831	27.09.2021 *****	2000124482	6.775-	677.457-
5105104039	TM/20E#0117844	27.09.2021 *****	2000124482	1.222-	122.164-
5105104107	TM/20E#0001667	27.09.2021 *****	2000124482	808-	80.774-
5105104166	TM/20E#0002795	27.09.2021 *****	2000124482	612-	61.155-
5105104199	TM/20E#0117897	27.09.2021 *****	2000124482	2.124-	212.355-
5105104209	TM/20E#0117885	27.09.2021 *****	2000124482	8.036-	803.649-
5105104222	TM/20E#0117944	27.09.2021 *****	2000124482	1.104-	110.400-
5105104330	TM/20E#0117976	27.09.2021 *****	2000124482	1.355-	135.452-
5105104331	TM/20E#0117977	27.09.2021 *****	2000124482	3.246-	324.564-
5105104334	TM/20E#0117981	27.09.2021 *****	2000124482	2.443-	244.328-
5105104364	TM/20E#0001668	27.09.2021 *****	2000124482	3.465-	346.540-
5105104466	TM/20E#0117968	27.09.2021 *****	2000124482	1.012-	101.200-
5105104484	TM/20E#0117979	27.09.2021 *****	2000124482	1.222-	122.164-

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5105104552	TM/20E#0118031	27.09.2021 *****	2000124482	1.012-	101.200-
5105166575	TM/20E#0001254	29.09.2021 *****	2000124482	4.832-	483.239-
5105167772	TM/20E#0119706	29.09.2021 *****	2000124482	1.343-	134.310-
5105167785	TM/20E#0119451	29.09.2021 *****	2000124482	966-	96.566-
5105167788	TM/20E#0119454	29.09.2021 *****	2000124482	808-	80.774-
5105167789	TM/20E#0000468	29.09.2021 *****	2000124482	1.222-	122.164-
5105167919	TM/20E#0039169	29.09.2021 *****	2000124482	3.863-	386.263-
5105169795	TM/20E#0001604	29.09.2021 *****	2000124482	985-	98.549-
5105169943	TM/20E#0118912	29.09.2021 *****	2000124482	5.566-	556.600-
5105169949	TM/20E#0118917	29.09.2021 *****	2000124482	1.971-	197.098-
5105171004	TM/20E#0118956	29.09.2021 *****	2000124482	1.222-	122.164-
5105171048	TM/20E#0039134	29.09.2021 *****	2000124482	14.717-	1.471.721-
5105171061	TM/20E#0006217	29.09.2021 *****	2000124482	1.222-	122.164-
5105171122	TM/20E#0118995	29.09.2021 *****	2000124482	6.588-	658.845-
5105172292	TM/20E#0119141	29.09.2021 *****	2000124482	672-	67.155-
5105172297	TM/20E#0002918	29.09.2021 *****	2000124482	1.222-	122.164-
5105172298	TM/20E#0119151	29.09.2021 *****	2000124482	552-	55.200-
5105172326	TM/20E#0119189	29.09.2021 *****	2000124482	4.119-	411.861-
5105172331	TM/20E#0015686	29.09.2021 *****	2000124482	6.443-	644.288-
5105172348	TM/20E#0119166	29.09.2021 *****	2000124482	3.153-	315.295-
5105172464	TM/20E#0119226	29.09.2021 *****	2000124482	1.122-	112.188-

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5105172546	TM/20E#0119282	29.09.2021 *****	2000124482	1.343-	134.310-
5105172550	TM/20E#0119296	29.09.2021 *****	2000124482	1.472-	147.166-
5105172569	TM/20E#0119337	29.09.2021 *****	2000124482	1.222-	122.164-
5105172599	TM/20E#0119319	29.09.2021 *****	2000124482	1.971-	197.098-
5105172636	TM/20E#0119350	29.09.2021 *****	2000124482	4.048-	404.800-
5105172811	TM/20E#0119401	29.09.2021 *****	2000124482	3.321-	332.145-
5105172812	TM/20E#0001684	29.09.2021 *****	2000124482	1.597-	159.720-
5105172880	TM/20E#0119422	29.09.2021 *****	2000124482	672-	67.155-
5105172883	TM/20E#0001247	29.09.2021 *****	2000124482	2.937-	293.664-
5105172889	TM/20E#0119461	29.09.2021 *****	2000124482	674-	67.375-
5105172890	TM/20E#0119462	29.09.2021 *****	2000124482	1.222-	122.164-
5105172917	TM/20E#0000769	29.09.2021 *****	2000124482	1.343-	134.310-
5105172942	TM/20E#0119456	29.09.2021 *****	2000124482	5.834-	583.411-
5105173014	TM/20E#0119492	29.09.2021 *****	2000124482	11.234-	1.123.419-
5105173032	TM/20E#0119516	29.09.2021 *****	2000124482	849-	84.852-
5105173125	TM/20E#0015718	29.09.2021 *****	2000124482	1.222-	122.164-
5105173180	TM/20E#0015714	29.09.2021 *****	2000124482	849-	84.852-
5105173227	TM/20E#0119584	29.09.2021 *****	2000124482	1.951-	195.115-
5105173235	TM/20E#0119593	29.09.2021 *****	2000124482	506-	50.600-
5105173295	TM/20E#0001693	29.09.2021 *****	2000124482	2.024-	202.400-
5105173331	TM/20E#0015724	29.09.2021 *****	2000124482	552-	55.200-

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5105173354	TM/20E#0000722	29.09.2021 *****	2000124482	966-	96.566-
5105173384	TM/20E#0015727	29.09.2021 *****	2000124482	1.104-	110.400-
5105173391	TM/20E#0003395	29.09.2021 *****	2000124482	7.030-	703.038-
5105173392	TM/20E#0119665	29.09.2021 *****	2000124482	1.931-	193.131-
5105173444	TM/20E#0119852	29.09.2021 *****	2000124482	1.971-	197.098-
5105173484	TM/20E#0015737	29.09.2021 *****	2000124482	985-	98.549-
5105173511	TM/20E#0015738	29.09.2021 *****	2000124482	817-	81.675-
5105173698	TM/20E#0015744	29.09.2021 *****	2000124482	2.207-	220.713-
5105173702	TM/20E#0119820	29.09.2021 *****	2000124482	1.222-	122.164-
5105173809	TM/20E#0119893	29.09.2021 *****	2000124482	2.124-	212.355-
5105173826	TM/20E#0006232	29.09.2021 *****	2000124482	506-	50.600-
5105173849	TM/20E#0119925	29.09.2021 *****	2000124482	506-	50.600-
5105180125	TM/20E#0120368	30.09.2021 *****	2000124482	1.222-	122.164-
5105181048	TM/20E#0001706	30.09.2021 *****	2000124482	2.956-	295.647-
5105185250	TM/20E#0120084	30.09.2021 *****	2000124482	985-	98.549-
5105185251	TM/20E#0120085	30.09.2021 *****	2000124482	2.279-	227.940-
5105185258	TM/20E#0120092	30.09.2021 *****	2000124482	5.285-	528.475-
5105185336	TM/20E#0120111	30.09.2021 *****	2000124482	674-	67.375-
5105185486	TM/20E#0120177	30.09.2021 *****	2000124482	2.841-	284.075-
5105185541	TM/20E#0120188	30.09.2021 *****	2000124482	4.105-	410.529-
5105185610	TM/20E#0004466	30.09.2021 *****	2000124482	1.222-	122.164-

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5105185617	TM/20E#0120206	30.09.2021 *****	2000124482	808-	80.774-
5105185690	TM/20E#0120237	30.09.2021 *****	2000124482	6.108-	610.819-
5105185752	TM/20E#0120248	30.09.2021 *****	2000124482	19.933-	1.993.286-
5105185881	TM/20E#0000629	30.09.2021 *****	2000124482	1.222-	122.164-
5105185908	TM/20E#0000261	30.09.2021 *****	2000124482	1.222-	122.164-
5105194222	TM/20E#0001630	30.09.2021 *****	2000124482	552-	55.200-
5105194534	TM/20E#0120496	30.09.2021 *****	2000124482	985-	98.549-
5105194699	TM/20E#0120877	30.09.2021 *****	2000124482	1.222-	122.164-
5105194792	TM/20E#0000263	30.09.2021 *****	2000124482	552-	55.200-
5105195199	TM/20E#0000635	30.09.2021 *****	2000124482	2.443-	244.328-
5105195421	TM/20E#0120739	30.09.2021 *****	2000124482	2.344-	234.352-
5105195456	TM/20E#0000882	30.09.2021 *****	2000124482	1.222-	122.164-
5105195554	TM/20E#0120742	30.09.2021 *****	2000124482	966-	96.566-
5105195859	TM/20E#0120833	30.09.2021 *****	2000124482	7.836-	783.583-
5105195946	TM/20E#0000797	30.09.2021 *****	2000124482	966-	96.566-
5105205019	TM/20E#0120907	30.09.2021 *****	2000124482	4.217-	421.667-
5105205043	TM/20E#0120914	30.09.2021 *****	2000124482	1.931-	193.131-
5105205044	TM/20E#0003419	30.09.2021 *****	2000124482	4.968-	496.802-
5105205097	TM/20E#0120970	30.09.2021 *****	2000124482	1.222-	122.164-
5105205192	TM/20E#0120967	30.09.2021 *****	2000124482	3.093-	309.286-
5105205210	TM/20E#0120989	30.09.2021 *****	2000124482	5.804-	580.353-

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5105205224	TM/20E#0001866	30.09.2021 *****	2000124482	1.104-	110.400-
5105205272	TM/20E#0001870	30.09.2021 *****	2000124482	552-	55.200-
5105205283	TM/20E#0121013	30.09.2021 *****	2000124482	5.809-	580.891-
5105205285	TM/20E#0039295	30.09.2021 *****	2000124482	6.468-	646.807-
5105211804	TM/20E#0121105	30.09.2021 *****	2000124482	2.939-	293.864-
5105211903	TM/20E#0121086	30.09.2021 *****	2000124482	1.222-	122.164-
5105214705	TM/20E#0121087	30.09.2021 *****	2000124482	1.122-	112.188-
5105214710	TM/20E#0121092	30.09.2021 *****	2000124482	2.949-	294.928-
5105214729	TM/20E#0002583	30.09.2021 *****	2000124482	4.244-	424.356-
5105214730	TM/20E#0121106	30.09.2021 *****	2000124482	1.222-	122.164-
5105404461	TM/20E#0003442	08.10.2021 *****	2000124482	1.118-	111.755-
5105404506	TM/20E#0003441	08.10.2021 *****	2000124482	29.268-	2.926.814-
5105404561	TM/20E#0002862	08.10.2021 *****	2000124482	1.104-	110.400-
5105404630	TM/20E#0000512	08.10.2021 *****	2000124482	2.784-	278.399-
5105404676	TM/20E#0001639	08.10.2021 *****	2000124482	1.222-	122.164-
5105404700	TM/20E#0002593	08.10.2021 *****	2000124482	1.222-	122.164-
5105404793	TM/20E#0039943	08.10.2021 *****	2000124482	10.071-	1.007.123-
5105404811	TM/20E#0015881	08.10.2021 *****	2000124482	1.222-	122.164-
5105404813	TM/20E#0015882	08.10.2021 *****	2000124482	966-	96.566-
5105404956	TM/20E#0039418	08.10.2021 *****	2000124482	5.558-	555.810-
5105405074	TM/20E#0039417	08.10.2021 *****	2000124482	5.199-	519.882-

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5105405136	TM/20E#0015896	08.10.2021 *****	2000124482	1.222-	122.164-
5105405201	TM/20E#0039424	08.10.2021 *****	2000124482	1.222-	122.164-
5105410072	TM/20E#0001307	08.10.2021 *****	2000124482	506-	50.600-
5105410165	TM/20E#0001284	08.10.2021 *****	2000124482	1.104-	110.400-
5105410166	TM/20E#0001727	08.10.2021 *****	2000124482	1.222-	122.164-
5105410542	TM/20E#0015990	08.10.2021 *****	2000124482	1.222-	122.164-
5105410645	TM/20E#0000737	08.10.2021 *****	2000124482	4.638-	463.760-
5105410760	TM/20E#0001651	08.10.2021 *****	2000124482	1.159-	115.940-
5105410848	TM/20E#0001739	08.10.2021 *****	2000124482	966-	96.566-
5105411058	TM/20E#0002257	08.10.2021 *****	2000124482	1.222-	122.164-
5105411077	TM/20E#0000099	08.10.2021 *****	2000124482	14.823-	1.482.250-
5105411194	TM/20E#0001309	08.10.2021 *****	2000124482	2.187-	218.730-
5105411195	TM/20E#0002893	08.10.2021 *****	2000124482	1.518-	151.800-
5105411365	TM/20E#0016025	08.10.2021 *****	2000124482	612-	61.155-
5105411424	TM/20E#0001282	08.10.2021 *****	2000124482	1.012-	101.200-
5105411503	TM/20E#0039712	08.10.2021 *****	2000124482	1.034-	103.414-
5105411646	TM/20E#0004548	08.10.2021 *****	2000124482	1.222-	122.164-
5105411696	TM/20E#0039713	08.10.2021 *****	2000124482	4.891-	489.126-
5105411697	TM/20E#0039714	08.10.2021 *****	2000124482	15.072-	1.507.220-
5105411966	TM/20E#0000899	08.10.2021 *****	2000124482	2.208-	220.801-
5105412238	TM/20E#0001247	08.10.2021 *****	2000124482	808-	80.774-

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5105412387	TM/20E#0016089	08.10.2021 *****	2000124482	3.478-	347.820-
5105412441	TM/20E#0003465	08.10.2021 *****	2000124482	5.520-	552.002-
5105412486	TM/20E#0016041	08.10.2021 *****	2000124482	1.159-	115.940-
5105412488	TM/20E#0000643	08.10.2021 *****	2000124482	2.187-	218.730-
5105412562	TM/20E#0004552	08.10.2021 *****	2000124482	1.222-	122.164-
5105412624	TM/20E#0000896	08.10.2021 *****	2000124482	2.341-	234.135-
5105412678	TM/20E#0004554	08.10.2021 *****	2000124482	808-	80.774-
5105412751	TM/20E#0002616	08.10.2021 *****	2000124482	4.887-	488.655-
5105413169	TM/20E#0001662	08.10.2021 *****	2000124482	3.291-	329.130-
5105413934	TM/20E#0000583	08.10.2021 *****	2000124482	4.084-	408.375-
5105414093	TM/20E#0001743	08.10.2021 *****	2000124482	2.760-	276.001-
5105414113	TM/20E#0016068	08.10.2021 *****	2000124482	966-	96.566-
5105414330	TM/20E#0001517	08.10.2021 *****	2000124482	2.897-	289.697-
5105414567	TM/20E#0002621	08.10.2021 *****	2000124482	1.222-	122.164-
5105414641	TM/20E#0004566	08.10.2021 *****	2000124482	1.104-	110.400-
5105414684	TM/20E#0004567	08.10.2021 *****	2000124482	1.222-	122.164-
5105414697	TM/20E#0016084	08.10.2021 *****	2000124482	1.159-	115.940-
5105414762	TM/20E#0002948	08.10.2021 *****	2000124482	13.958-	1.395.790-
5105414778	TM/20E#0039836	08.10.2021 *****	2000124482	14.225-	1.422.540-
5105414895	TM/20E#0002949	08.10.2021 *****	2000124482	552-	55.200-
5105415015	TM/20E#0004571	08.10.2021 *****	2000124482	3.378-	337.766-

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105415018	TM/20E#0001292	08.10.2021 *****	2000124482	1.222-	122.164-
5105415108	TM/20E#0016090	08.10.2021 *****	2000124482	653-	65.340-
5105415115	TM/20E#0001349	08.10.2021 *****	2000124482	2.158-	215.765-
5105415376	TM/20E#0039858	08.10.2021 *****	2000124482	1.833-	183.318-
5105415472	TM/20E#0001253	08.10.2021 *****	2000124482	2.891-	289.119-
5105415509	TM/20E#0002279	08.10.2021 *****	2000124482	4.194-	419.384-
5105415558	TM/20E#0016096	08.10.2021 *****	2000124482	1.222-	122.164-
5105415562	TM/20E#0001293	08.10.2021 *****	2000124482	1.159-	115.940-
5105415584	TM/20E#0039863	08.10.2021 *****	2000124482	3.684-	368.377-
5105415629	TM/20E#0039871	08.10.2021 *****	2000124482	612-	61.155-
5105415711	TM/20E#0004582	08.10.2021 *****	2000124482	2.029-	202.938-
5105416093	TM/20E#0001923	08.10.2021 *****	2000124482	1.222-	122.164-
5105416124	TM/20E#0039891	08.10.2021 *****	2000124482	4.488-	448.752-
5105416150	TM/20E#0039893	08.10.2021 *****	2000124482	674-	67.375-
5105416152	TM/20E#0039894	08.10.2021 *****	2000124482	2.319-	231.880-
5105416186	TM/20E#0039904	08.10.2021 *****	2000124482	8.824-	882.361-
5105416191	TM/20E#0004589	08.10.2021 *****	2000124482	1.222-	122.164-
5105416203	TM/20E#0016106	08.10.2021 *****	2000124482	808-	80.774-
5105416240	TM/20E#0016108	08.10.2021 *****	2000124482	966-	96.566-
5105416297	TM/20E#0001012	08.10.2021 *****	2000124482	1.518-	151.800-
5105416411	TM/20E#0016111	08.10.2021 *****	2000124482	3.999-	399.928-

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105416463	TM/20E#0002630	08.10.2021 *****	2000124482	2.443-	244.328-
5105416530	TM/20E#0016113	08.10.2021 *****	2000124482	2.319-	231.880-
5105416827	TM/20E#0002912	08.10.2021 *****	2000124482	3.863-	386.263-
5105416937	TM/20E#0000590	08.10.2021 *****	2000124482	552-	55.200-
5105417015	TM/20E#0039956	08.10.2021 *****	2000124482	2.208-	220.801-
5105417084	TM/20E#0000747	08.10.2021 *****	2000124482	1.159-	115.940-
5105417200	TM/20E#0002631	08.10.2021 *****	2000124482	10.161-	1.016.092-
5105417361	TM/20E#0016128	08.10.2021 *****	2000124482	1.222-	122.164-
5105417435	TM/20E#0001933	08.10.2021 *****	2000124482	3.409-	340.893-
5105417437	TM/20E#0001934	08.10.2021 *****	2000124482	5.060-	506.000-
5105417464	TM/20E#0039975	08.10.2021 *****	2000124482	12.753-	1.275.340-
5105417526	TM/20E#0001352	08.10.2021 *****	2000124482	1.561-	156.090-
5105417587	TM/20E#0039979	08.10.2021 *****	2000124482	4.401-	440.088-
5105417624	TM/20E#0039982	08.10.2021 *****	2000124482	1.615-	161.548-
5105417832	TM/20E#0001527	08.10.2021 *****	2000124482	1.104-	110.400-
Tổng cộng				30.708.929	3070.896.271

Chứng từ thanh toán
2000124482

Ngày
15.10.2021

Đơn vị tiền tệ
VND

Số tiền
****3.040.187.342*