

**Bên Mua**

CÔNG TY CỔ PHẦN DỊCH VỤ THƯƠNG MẠI TỔNG HỢP  
WINCOMMERCE

Tầng 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 nhận 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**

15.01.2022

**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

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| Số chứng từ | Số hóa đơn     | Ngày hóa đơn        | Số đối soát | Chiết khấu | Số tiền  |
|-------------|----------------|---------------------|-------------|------------|----------|
| 5100084948  | TM/20E#0001290 | 07.01.2022<br>***** | 2000003877  | 2.861-     | 286.080- |
| 5100085548  | TM/20E#0003673 | 07.01.2022<br>***** | 2000003877  | 1.104-     | 110.400- |
| 5100085614  | TM/20E#0001808 | 07.01.2022<br>***** | 2000003877  | 552-       | 55.200-  |
| 5100085646  | TM/20E#0014121 | 07.01.2022<br>***** | 2000003877  | 1.222-     | 122.164- |
| 5100085671  | TM/20E#0012830 | 07.01.2022<br>***** | 2000003877  | 5.955-     | 595.470- |
| 5100085758  | TM/20E#0003676 | 07.01.2022<br>***** | 2000003877  | 1.656-     | 165.601- |
| 5100085894  | TM/20E#0003670 | 07.01.2022<br>***** | 2000003877  | 1.104-     | 110.400- |
| 5100086156  | TM/20E#0003710 | 07.01.2022<br>***** | 2000003877  | 6.157-     | 615.716- |
| 5100086449  | TM/20E#0003678 | 07.01.2022<br>***** | 2000003877  | 9.407-     | 940.731- |
| 5100086618  | TM/20E#0003686 | 07.01.2022<br>***** | 2000003877  | 2.326-     | 232.564- |
| 5100086621  | TM/20E#0003687 | 07.01.2022<br>***** | 2000003877  | 2.553-     | 255.267- |

Số dư mang sang trang sau

**Chiết khấu**  
**34.897-**

**Số tiền**  
**3.489.593-**

| Số chứng từ | Số hóa đơn     | Ngày hóa đơn        | Số đối soát | Chiết khấu | Số tiền    |
|-------------|----------------|---------------------|-------------|------------|------------|
| 5100086723  | TM/20E#0001811 | 07.01.2022<br>***** | 2000003877  | 1.960-     | 196.020-   |
| 5100086810  | TM/20E#0012936 | 07.01.2022<br>***** | 2000003877  | 954-       | 95.360-    |
| 5100086834  | TM/20E#0001810 | 07.01.2022<br>***** | 2000003877  | 1.907-     | 190.720-   |
| 5100086871  | TM/20E#0014142 | 07.01.2022<br>***** | 2000003877  | 6.501-     | 650.144-   |
| 5100086945  | TM/20E#0012866 | 07.01.2022<br>***** | 2000003877  | 817-       | 81.675-    |
| 5100086990  | TM/20E#0003689 | 07.01.2022<br>***** | 2000003877  | 1.978-     | 197.835-   |
| 5100087031  | TM/20E#0001296 | 07.01.2022<br>***** | 2000003877  | 9.602-     | 960.167-   |
| 5100087067  | TM/20E#0012875 | 07.01.2022<br>***** | 2000003877  | 2.443-     | 244.328-   |
| 5100087178  | TM/20E#0012886 | 07.01.2022<br>***** | 2000003877  | 8.585-     | 858.495-   |
| 5100087433  | TM/20E#0003702 | 07.01.2022<br>***** | 2000003877  | 1.656-     | 165.601-   |
| 5100087454  | TM/20E#0003692 | 07.01.2022<br>***** | 2000003877  | 1.325-     | 132.495-   |
| 5100087616  | TM/20E#0001812 | 07.01.2022<br>***** | 2000003877  | 1.222-     | 122.164-   |
| 5100087724  | TM/20E#0012889 | 07.01.2022<br>***** | 2000003877  | 2.015-     | 201.465-   |
| 5100087737  | TM/20E#0014167 | 07.01.2022<br>***** | 2000003877  | 2.949-     | 294.928-   |
| 5100087813  | TM/20E#0012887 | 07.01.2022<br>***** | 2000003877  | 12.100-    | 1.209.976- |
| 5100087871  | TM/20E#0014172 | 07.01.2022<br>***** | 2000003877  | 1.222-     | 122.164-   |
| 5100087969  | TM/20E#0012894 | 07.01.2022<br>***** | 2000003877  | 4.084-     | 408.375-   |
| 5100087997  | TM/20E#0003700 | 07.01.2022<br>***** | 2000003877  | 8.135-     | 813.494-   |
| 5100088008  | TM/20E#0014184 | 07.01.2022<br>***** | 2000003877  | 8.561-     | 856.059-   |
| 5100088009  | TM/20E#0014185 | 07.01.2022<br>***** | 2000003877  | 5.390-     | 539.000-   |
| 5100088197  | TM/20E#0012933 | 07.01.2022<br>***** | 2000003877  | 8.785-     | 878.460-   |

Chiết khấu

Số tiền

| Số chứng từ | Số hóa đơn     | Ngày hóa đơn        | Số đối soát | Chiết khấu | Số tiền    |
|-------------|----------------|---------------------|-------------|------------|------------|
| 5100088306  | TM/20E#0003703 | 07.01.2022<br>***** | 2000003877  | 954-       | 95.360-    |
| 5100088341  | TM/20E#0012907 | 07.01.2022<br>***** | 2000003877  | 1.222-     | 122.164-   |
| 5100088359  | TM/20E#0014221 | 07.01.2022<br>***** | 2000003877  | 1.561-     | 156.090-   |
| 5100088374  | TM/20E#0014200 | 07.01.2022<br>***** | 2000003877  | 612-       | 61.155-    |
| 5100088430  | TM/20E#0012921 | 07.01.2022<br>***** | 2000003877  | 2.530-     | 253.000-   |
| 5100088454  | TM/20E#0003705 | 07.01.2022<br>***** | 2000003877  | 4.302-     | 430.155-   |
| 5100088496  | TM/20E#0014206 | 07.01.2022<br>***** | 2000003877  | 4.476-     | 447.556-   |
| 5100088524  | TM/20E#0014210 | 07.01.2022<br>***** | 2000003877  | 2.038-     | 203.839-   |
| 5100088551  | TM/20E#0001817 | 07.01.2022<br>***** | 2000003877  | 954-       | 95.360-    |
| 5100088618  | TM/20E#0012913 | 07.01.2022<br>***** | 2000003877  | 2.309-     | 230.941-   |
| 5100088635  | TM/20E#0003706 | 07.01.2022<br>***** | 2000003877  | 3.710-     | 371.008-   |
| 5100088670  | TM/20E#0002631 | 07.01.2022<br>***** | 2000003877  | 4.574-     | 457.406-   |
| 5100088717  | TM/20E#0001307 | 07.01.2022<br>***** | 2000003877  | 3.267-     | 326.700-   |
| 5100088757  | TM/20E#0014217 | 07.01.2022<br>***** | 2000003877  | 506-       | 50.600-    |
| 5100088795  | TM/20E#0012918 | 07.01.2022<br>***** | 2000003877  | 5.009-     | 500.940-   |
| 5100088819  | TM/20E#0014219 | 07.01.2022<br>***** | 2000003877  | 4.683-     | 468.270-   |
| 5100088860  | TM/20E#0003707 | 07.01.2022<br>***** | 2000003877  | 18.858-    | 1.885.840- |
| 5100088923  | TM/20E#0012923 | 07.01.2022<br>***** | 2000003877  | 506-       | 50.600-    |
| 5100088959  | TM/20E#0003713 | 07.01.2022<br>***** | 2000003877  | 506-       | 50.600-    |
| 5100088982  | TM/20E#0003712 | 07.01.2022<br>***** | 2000003877  | 2.423-     | 242.322-   |
| 5100089036  | TM/20E#0001310 | 07.01.2022<br>***** | 2000003877  | 6.108-     | 610.819-   |

Chiết khấu

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|-------------|----------------|---------------------|-------------|------------|------------|
| 5100089046  | TM/20E#0003711 | 07.01.2022<br>***** | 2000003877  | 3.710-     | 371.008-   |
| 5100089092  | TM/20E#0014235 | 07.01.2022<br>***** | 2000003877  | 2.024-     | 202.400-   |
| 5100089093  | TM/20E#0014236 | 07.01.2022<br>***** | 2000003877  | 4.215-     | 421.454-   |
| 5100089160  | TM/20E#0002640 | 07.01.2022<br>***** | 2000003877  | 1.518-     | 151.800-   |
| 5100089289  | TM/20E#0014251 | 07.01.2022<br>***** | 2000003877  | 1.343-     | 134.310-   |
| 5100089300  | TM/20E#0014250 | 07.01.2022<br>***** | 2000003877  | 1.656-     | 165.601-   |
| 5100089326  | TM/20E#0014281 | 07.01.2022<br>***** | 2000003877  | 1.351-     | 135.060-   |
| 5100089353  | TM/20E#0001821 | 07.01.2022<br>***** | 2000003877  | 3.561-     | 356.076-   |
| 5100089378  | TM/20E#0014254 | 07.01.2022<br>***** | 2000003877  | 4.416-     | 441.602-   |
| 5100089446  | TM/20E#0014262 | 07.01.2022<br>***** | 2000003877  | 9.890-     | 989.001-   |
| 5100089464  | TM/20E#0003716 | 07.01.2022<br>***** | 2000003877  | 6.695-     | 669.511-   |
| 5100089491  | TM/20E#0014265 | 07.01.2022<br>***** | 2000003877  | 5.953-     | 595.320-   |
| 5100089518  | TM/20E#0002649 | 07.01.2022<br>***** | 2000003877  | 1.881-     | 188.112-   |
| 5100089548  | TM/20E#0003718 | 07.01.2022<br>***** | 2000003877  | 2.507-     | 250.657-   |
| 5100089567  | TM/20E#0014274 | 07.01.2022<br>***** | 2000003877  | 2.902-     | 290.180-   |
| 5100089632  | TM/20E#0002650 | 07.01.2022<br>***** | 2000003877  | 2.208-     | 220.801-   |
| 5100089685  | TM/20E#0014300 | 07.01.2022<br>***** | 2000003877  | 1.104-     | 110.400-   |
| 5100089738  | TM/20E#0014282 | 07.01.2022<br>***** | 2000003877  | 2.450-     | 245.025-   |
| 5100089751  | TM/20E#0012945 | 07.01.2022<br>***** | 2000003877  | 2.208-     | 220.801-   |
| 5100089815  | TM/20E#0012950 | 07.01.2022<br>***** | 2000003877  | 1.104-     | 110.400-   |
| 5100089858  | TM/20E#0003721 | 07.01.2022<br>***** | 2000003877  | 13.938-    | 1.393.788- |

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Số tiền

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|-------------|----------------|---------------------|-------------|------------|------------|
| 5100089871  | TM/20E#0012958 | 07.01.2022<br>***** | 2000003877  | 3.863-     | 386.263-   |
| 5100089887  | TM/20E#0012952 | 07.01.2022<br>***** | 2000003877  | 1.222-     | 122.164-   |
| 5100089904  | TM/20E#0014292 | 07.01.2022<br>***** | 2000003877  | 2.446-     | 244.618-   |
| 5106321039  | NT/21E#0001232 | 10.11.2021<br>***** | 2000003877  | 28.135     | 2.813.459  |
| 5106327423  | NT/21E#0001203 | 09.11.2021<br>***** | 2000003877  | 36.982     | 3.698.200  |
| 5106329679  | NT/21E#0001344 | 11.11.2021<br>***** | 2000003877  | 110.200    | 11.020.034 |
| 5106333127  | NT/21E#0001397 | 12.11.2021<br>***** | 2000003877  | 39.041     | 3.904.131  |
| 5106333129  | NT/21E#0001399 | 12.11.2021<br>***** | 2000003877  | 27.653     | 2.765.329  |
| 5106333130  | NT/21E#0001401 | 12.11.2021<br>***** | 2000003877  | 64.874     | 6.487.371  |
| 5106334245  | NT/21E#0000995 | 05.11.2021<br>***** | 2000003877  | 32.153     | 3.215.251  |
| 5106334253  | NT/21E#0001229 | 10.11.2021<br>***** | 2000003877  | 12.116     | 1.211.612  |
| 5106334396  | NT/21E#0001342 | 11.11.2021<br>***** | 2000003877  | 158.761    | 15.876.110 |
| 5106334397  | NT/21E#0001343 | 11.11.2021<br>***** | 2000003877  | 155.662    | 15.566.180 |
| 5106334398  | NT/21E#0001384 | 12.11.2021<br>***** | 2000003877  | 18.912     | 1.891.233  |
| 5106334544  | NT/21E#0001230 | 10.11.2021<br>***** | 2000003877  | 14.026     | 1.402.610  |
| 5106334545  | NT/21E#0001231 | 10.11.2021<br>***** | 2000003877  | 28.461     | 2.846.063  |
| 5106334552  | NT/21E#0001423 | 12.11.2021<br>***** | 2000003877  | 6.675      | 667.469    |
| 5106334596  | NT/21E#0001435 | 12.11.2021<br>***** | 2000003877  | 286.150    | 28.615.026 |
| 5106334612  | NT/21E#0001341 | 11.11.2021<br>***** | 2000003877  | 73.755     | 7.375.510  |
| 5106334615  | NT/21E#0001429 | 12.11.2021<br>***** | 2000003877  | 234.504    | 23.450.426 |
| 5106334616  | NT/21E#0001430 | 12.11.2021<br>***** | 2000003877  | 301.723    | 30.172.267 |

**Chiết khấu**
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| Số chứng từ | Số hóa đơn     | Ngày hóa đơn        | Số đối soát | Chiết khấu | Số tiền    |
|-------------|----------------|---------------------|-------------|------------|------------|
| 5106334629  | NT/21E#0001412 | 12.11.2021<br>***** | 2000003877  | 17.176     | 1.717.612  |
| 5106334634  | NT/21E#0001431 | 12.11.2021<br>***** | 2000003877  | 489.306    | 48.930.639 |
| 5106334739  | NT/21E#0001382 | 12.11.2021<br>***** | 2000003877  | 23.130     | 2.312.967  |
| 5106334740  | NT/21E#0001383 | 12.11.2021<br>***** | 2000003877  | 36.323     | 3.632.288  |
| 5106334819  | NT/21E#0001437 | 12.11.2021<br>***** | 2000003877  | 372.517    | 37.251.691 |
| 5106334820  | NT/21E#0001438 | 12.11.2021<br>***** | 2000003877  | 562.752    | 56.275.186 |
| 5106334870  | NT/21E#0001420 | 12.11.2021<br>***** | 2000003877  | 3.358      | 335.775    |
| 5106334871  | NT/21E#0001421 | 12.11.2021<br>***** | 2000003877  | 1.990      | 199.016    |
| 5106334884  | NT/21E#0001434 | 12.11.2021<br>***** | 2000003877  | 333.199    | 33.319.925 |
| 5106334912  | NT/21E#0001393 | 12.11.2021<br>***** | 2000003877  | 21.176     | 2.117.606  |
| 5106334913  | NT/21E#0001394 | 12.11.2021<br>***** | 2000003877  | 34.222     | 3.422.199  |
| 5106334917  | NT/21E#0001428 | 12.11.2021<br>***** | 2000003877  | 390.561    | 39.056.051 |
| 5106334918  | NT/21E#0001433 | 12.11.2021<br>***** | 2000003877  | 316.026    | 31.602.589 |
| 5106334919  | NT/21E#0001436 | 12.11.2021<br>***** | 2000003877  | 330.393    | 33.039.304 |
| 5106334960  | NT/21E#0001419 | 12.11.2021<br>***** | 2000003877  | 28.114     | 2.811.380  |
| 5106335782  | NT/21E#0001205 | 09.11.2021<br>***** | 2000003877  | 66.401     | 6.640.139  |
| 5106335949  | NT/21E#0000786 | 04.11.2021<br>***** | 2000003877  | 47.411     | 4.741.125  |
| 5106493301  | NT/21E#0001667 | 16.11.2021<br>***** | 2000003877  | 3.358      | 335.775    |
| 5106493303  | NT/21E#0001672 | 16.11.2021<br>***** | 2000003877  | 3.358      | 335.775    |
| 5106493304  | NT/21E#0001673 | 16.11.2021<br>***** | 2000003877  | 2.015      | 201.465    |
| 5106496479  | NT/21E#0001656 | 16.11.2021<br>***** | 2000003877  | 5.060      | 506.000    |

**Chiết khấu**
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|-------------|----------------|---------------------|-------------|------------|------------|
| 5106496875  | NT/21E#0002066 | 20.11.2021<br>***** | 2000003877  | 15.724     | 1.572.395  |
| 5106496970  | NT/21E#0002087 | 20.11.2021<br>***** | 2000003877  | 39.402     | 3.940.200  |
| 5106497008  | NT/21E#0001657 | 16.11.2021<br>***** | 2000003877  | 18.678     | 1.867.831  |
| 5106497036  | NT/21E#0002012 | 19.11.2021<br>***** | 2000003877  | 484.768    | 48.476.825 |
| 5106497037  | NT/21E#0002013 | 19.11.2021<br>***** | 2000003877  | 477.363    | 47.736.261 |
| 5106497038  | NT/21E#0002014 | 19.11.2021<br>***** | 2000003877  | 385.652    | 38.565.167 |
| 5106497039  | NT/21E#0002015 | 19.11.2021<br>***** | 2000003877  | 266.065    | 26.606.455 |
| 5106497040  | NT/21E#0001674 | 16.11.2021<br>***** | 2000003877  | 3.358      | 335.775    |
| 5106497082  | NT/21E#0002086 | 20.11.2021<br>***** | 2000003877  | 37.960     | 3.796.007  |
| 5106497296  | NT/21E#0002016 | 19.11.2021<br>***** | 2000003877  | 224.934    | 22.493.352 |
| 5106497297  | NT/21E#0002017 | 19.11.2021<br>***** | 2000003877  | 273.192    | 27.319.230 |
| 5106497298  | NT/21E#0002018 | 19.11.2021<br>***** | 2000003877  | 268.290    | 26.829.029 |
| 5106497299  | NT/21E#0002019 | 19.11.2021<br>***** | 2000003877  | 230.199    | 23.019.944 |
| 5106497303  | NT/21E#0002023 | 19.11.2021<br>***** | 2000003877  | 160.346    | 16.034.616 |
| 5106497304  | NT/21E#0002024 | 19.11.2021<br>***** | 2000003877  | 429.836    | 42.983.611 |
| 5106497305  | NT/21E#0002060 | 20.11.2021<br>***** | 2000003877  | 131.423    | 13.142.316 |
| 5106497306  | NT/21E#0002061 | 20.11.2021<br>***** | 2000003877  | 112.140    | 11.213.965 |
| 5106497309  | NT/21E#0002067 | 20.11.2021<br>***** | 2000003877  | 200.997    | 20.099.654 |
| 5106497346  | NT/21E#0002071 | 20.11.2021<br>***** | 2000003877  | 135.207    | 13.520.678 |
| 5106497352  | NT/21E#0002079 | 20.11.2021<br>***** | 2000003877  | 127.853    | 12.785.256 |
| 5106497357  | NT/21E#0002085 | 20.11.2021<br>***** | 2000003877  | 102.851    | 10.285.118 |

**Chiết khấu**
**Số tiền**

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|-------------|----------------|---------------------|-------------|------------|------------|
| 5106497392  | NT/21E#0002090 | 20.11.2021<br>***** | 2000003877  | 142.361    | 14.236.107 |
| 5106716283  | NT/21E#0002198 | 23.11.2021<br>***** | 2000003877  | 18.213     | 1.821.265  |
| 5106721183  | NT/21E#0002229 | 23.11.2021<br>***** | 2000003877  | 49.867     | 4.986.673  |
| 5106722248  | NT/21E#0002225 | 23.11.2021<br>***** | 2000003877  | 70.256     | 7.025.580  |
| 5106724462  | NT/21E#0002240 | 23.11.2021<br>***** | 2000003877  | 59.878     | 5.987.795  |
| 5106724583  | NT/21E#0002215 | 23.11.2021<br>***** | 2000003877  | 22.316     | 2.231.600  |
| 5106725712  | NT/21E#0002242 | 23.11.2021<br>***** | 2000003877  | 51.917     | 5.191.740  |
| 5107270201  | TM/20E#0013207 | 27.12.2021<br>***** | 2000003877  | 1.222-     | 122.164-   |
| 5107270312  | TM/20E#0012139 | 27.12.2021<br>***** | 2000003877  | 3.557-     | 355.740-   |
| 5107270335  | TM/20E#0013221 | 27.12.2021<br>***** | 2000003877  | 4.991-     | 499.125-   |
| 5107271575  | TM/20E#0013228 | 27.12.2021<br>***** | 2000003877  | 6.988-     | 698.775-   |
| 5107271946  | TM/20E#0013232 | 27.12.2021<br>***** | 2000003877  | 1.518-     | 151.800-   |
| 5107271949  | TM/20E#0001723 | 27.12.2021<br>***** | 2000003877  | 2.897-     | 289.697-   |
| 5107278422  | TM/20E#0012147 | 27.12.2021<br>***** | 2000003877  | 4.084-     | 408.375-   |
| 5107278428  | TM/20E#0003383 | 27.12.2021<br>***** | 2000003877  | 4.467-     | 446.728-   |
| 5107279234  | TM/20E#0013218 | 27.12.2021<br>***** | 2000003877  | 4.828-     | 482.829-   |
| 5107279481  | TM/20E#0002503 | 27.12.2021<br>***** | 2000003877  | 2.158-     | 215.765-   |
| 5107279562  | TM/20E#0012165 | 27.12.2021<br>***** | 2000003877  | 5.794-     | 579.394-   |
| 5107279665  | TM/20E#0012144 | 27.12.2021<br>***** | 2000003877  | 1.656-     | 165.601-   |
| 5107279700  | TM/20E#0013222 | 27.12.2021<br>***** | 2000003877  | 1.997-     | 199.650-   |
| 5107279780  | TM/20E#0013223 | 27.12.2021<br>***** | 2000003877  | 4.099-     | 409.928-   |

**Chiết khấu**
**Số tiền**



| Số chứng từ | Số hóa đơn     | Ngày hóa đơn        | Số đối soát | Chiết khấu | Số tiền    |
|-------------|----------------|---------------------|-------------|------------|------------|
| 5107279858  | TM/20E#0003382 | 27.12.2021<br>***** | 2000003877  | 2.614-     | 261.360-   |
| 5107279864  | TM/20E#0013274 | 27.12.2021<br>***** | 2000003877  | 2.841-     | 284.070-   |
| 5107279865  | TM/20E#0013284 | 27.12.2021<br>***** | 2000003877  | 1.912-     | 191.175-   |
| 5107279967  | TM/20E#0012219 | 27.12.2021<br>***** | 2000003877  | 2.760-     | 276.001-   |
| 5107280657  | TM/20E#0003391 | 27.12.2021<br>***** | 2000003877  | 5.028-     | 502.755-   |
| 5107280879  | TM/20E#0012220 | 27.12.2021<br>***** | 2000003877  | 998-       | 99.825-    |
| 5107281204  | TM/20E#0013288 | 27.12.2021<br>***** | 2000003877  | 6.141-     | 614.116-   |
| 5107281770  | TM/20E#0012319 | 27.12.2021<br>***** | 2000003877  | 13.239-    | 1.323.885- |
| 5107282004  | TM/20E#0013338 | 27.12.2021<br>***** | 2000003877  | 1.564-     | 156.400-   |
| 5107282068  | TM/20E#0001727 | 27.12.2021<br>***** | 2000003877  | 1.561-     | 156.090-   |
| 5107282069  | TM/20E#0001731 | 27.12.2021<br>***** | 2000003877  | 780-       | 78.045-    |
| 5107282098  | TM/20E#0002504 | 27.12.2021<br>***** | 2000003877  | 1.104-     | 110.400-   |
| 5107282401  | TM/20E#0001732 | 27.12.2021<br>***** | 2000003877  | 1.997-     | 199.650-   |
| 5107282541  | TM/20E#0012421 | 27.12.2021<br>***** | 2000003877  | 7.725-     | 772.526-   |
| 5107282703  | TM/20E#0003511 | 27.12.2021<br>***** | 2000003877  | 3.863-     | 386.263-   |
| 5107283155  | TM/20E#0001735 | 27.12.2021<br>***** | 2000003877  | 7.098-     | 709.845-   |
| 5107283826  | TM/20E#0013425 | 27.12.2021<br>***** | 2000003877  | 2.208-     | 220.801-   |
| 5107283926  | TM/20E#0012248 | 27.12.2021<br>***** | 2000003877  | 9.663-     | 966.301-   |
| 5107283960  | TM/20E#0013432 | 27.12.2021<br>***** | 2000003877  | 3.058-     | 305.773-   |
| 5107283961  | TM/20E#0013433 | 27.12.2021<br>***** | 2000003877  | 998-       | 99.825-    |
| 5107284238  | TM/20E#0003478 | 27.12.2021<br>***** | 2000003877  | 5.208-     | 520.775-   |

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**Số tiền**

| Số chứng từ | Số hóa đơn     | Ngày hóa đơn        | Số đối soát | Chiết khấu | Số tiền  |
|-------------|----------------|---------------------|-------------|------------|----------|
| 5107284243  | TM/20E#0013455 | 27.12.2021<br>***** | 2000003877  | 4.381-     | 438.119- |
| 5107284413  | TM/20E#0013595 | 27.12.2021<br>***** | 2000003877  | 3.975-     | 397.485- |
| 5107284951  | TM/20E#0013529 | 27.12.2021<br>***** | 2000003877  | 1.104-     | 110.400- |
| 5107285199  | TM/20E#0012290 | 27.12.2021<br>***** | 2000003877  | 7.129-     | 712.855- |
| 5107285291  | TM/20E#0012312 | 27.12.2021<br>***** | 2000003877  | 552-       | 55.200-  |
| 5107285451  | TM/20E#0013502 | 27.12.2021<br>***** | 2000003877  | 1.223-     | 122.309- |
| 5107285485  | TM/20E#0013606 | 27.12.2021<br>***** | 2000003877  | 2.015-     | 201.465- |
| 5107285487  | TM/20E#0013609 | 27.12.2021<br>***** | 2000003877  | 4.828-     | 482.829- |
| 5107285669  | TM/20E#0003443 | 27.12.2021<br>***** | 2000003877  | 2.686-     | 268.620- |
| 5107285733  | TM/20E#0012328 | 27.12.2021<br>***** | 2000003877  | 2.614-     | 261.360- |
| 5107285734  | TM/20E#0003448 | 27.12.2021<br>***** | 2000003877  | 1.665-     | 166.540- |
| 5107285944  | TM/20E#0012305 | 27.12.2021<br>***** | 2000003877  | 7.757-     | 775.720- |
| 5107285974  | TM/20E#0012354 | 27.12.2021<br>***** | 2000003877  | 2.897-     | 289.697- |
| 5107286047  | TM/20E#0012400 | 27.12.2021<br>***** | 2000003877  | 1.931-     | 193.131- |
| 5107286273  | TM/20E#0003446 | 27.12.2021<br>***** | 2000003877  | 6.207-     | 620.730- |
| 5107286321  | TM/20E#0013552 | 27.12.2021<br>***** | 2000003877  | 1.159-     | 115.940- |
| 5107286329  | TM/20E#0012330 | 27.12.2021<br>***** | 2000003877  | 8.691-     | 869.091- |
| 5107286717  | TM/20E#0003450 | 27.12.2021<br>***** | 2000003877  | 4.828-     | 482.829- |
| 5107286841  | TM/20E#0013702 | 27.12.2021<br>***** | 2000003877  | 4.991-     | 499.125- |
| 5107286849  | TM/20E#0013566 | 27.12.2021<br>***** | 2000003877  | 3.251-     | 325.102- |
| 5107286859  | TM/20E#0012344 | 27.12.2021<br>***** | 2000003877  | 998-       | 99.825-  |

**Chiết khấu**
**Số tiền**

| Số chứng từ | Số hóa đơn     | Ngày hóa đơn        | Số đối soát | Chiết khấu | Số tiền    |
|-------------|----------------|---------------------|-------------|------------|------------|
| 5107286861  | TM/20E#0013571 | 27.12.2021<br>***** | 2000003877  | 7.440-     | 744.036-   |
| 5107286936  | TM/20E#0003453 | 27.12.2021<br>***** | 2000003877  | 8.438-     | 843.755-   |
| 5107287020  | TM/20E#0003494 | 27.12.2021<br>***** | 2000003877  | 9.657-     | 965.657-   |
| 5107287286  | TM/20E#0013598 | 27.12.2021<br>***** | 2000003877  | 5.313-     | 531.284-   |
| 5107287341  | TM/20E#0003460 | 27.12.2021<br>***** | 2000003877  | 8.691-     | 869.091-   |
| 5107287424  | TM/20E#0013591 | 27.12.2021<br>***** | 2000003877  | 4.828-     | 482.829-   |
| 5107287433  | TM/20E#0013682 | 27.12.2021<br>***** | 2000003877  | 1.223-     | 122.309-   |
| 5107287515  | TM/20E#0003498 | 27.12.2021<br>***** | 2000003877  | 4.416-     | 441.602-   |
| 5107287553  | TM/20E#0013594 | 27.12.2021<br>***** | 2000003877  | 966-       | 96.566-    |
| 5107287680  | TM/20E#0012369 | 27.12.2021<br>***** | 2000003877  | 4.828-     | 482.829-   |
| 5107287687  | TM/20E#0003462 | 27.12.2021<br>***** | 2000003877  | 5.794-     | 579.394-   |
| 5107287691  | TM/20E#0002527 | 27.12.2021<br>***** | 2000003877  | 4.828-     | 482.829-   |
| 5107287762  | TM/20E#0003475 | 27.12.2021<br>***** | 2000003877  | 552-       | 55.200-    |
| 5107287947  | TM/20E#0003468 | 27.12.2021<br>***** | 2000003877  | 16.281-    | 1.628.063- |
| 5107288118  | TM/20E#0013612 | 27.12.2021<br>***** | 2000003877  | 3.036-     | 303.600-   |
| 5107288461  | TM/20E#0003479 | 27.12.2021<br>***** | 2000003877  | 5.794-     | 579.394-   |
| 5107288462  | TM/20E#0003480 | 27.12.2021<br>***** | 2000003877  | 7.725-     | 772.526-   |
| 5107288622  | TM/20E#0013679 | 27.12.2021<br>***** | 2000003877  | 1.222-     | 122.164-   |
| 5107288646  | TM/20E#0012415 | 27.12.2021<br>***** | 2000003877  | 2.024-     | 202.400-   |
| 5107288649  | TM/20E#0012433 | 27.12.2021<br>***** | 2000003877  | 5.932-     | 593.163-   |
| 5107288800  | TM/20E#0003476 | 27.12.2021<br>***** | 2000003877  | 25.107-    | 2.510.708- |

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**Số tiền**

| Số chứng từ | Số hóa đơn     | Ngày hóa đơn        | Số đối soát | Chiết khấu | Số tiền    |
|-------------|----------------|---------------------|-------------|------------|------------|
| 5107288978  | TM/20E#0012419 | 27.12.2021<br>***** | 2000003877  | 8.691-     | 869.091-   |
| 5107288988  | TM/20E#0001751 | 27.12.2021<br>***** | 2000003877  | 3.863-     | 386.263-   |
| 5107289042  | TM/20E#0013645 | 27.12.2021<br>***** | 2000003877  | 13.519-    | 1.351.920- |
| 5107289165  | TM/20E#0002533 | 27.12.2021<br>***** | 2000003877  | 4.828-     | 482.829-   |
| 5107289200  | TM/20E#0001235 | 27.12.2021<br>***** | 2000003877  | 2.015-     | 201.465-   |
| 5107289242  | TM/20E#0013647 | 27.12.2021<br>***** | 2000003877  | 506-       | 50.600-    |
| 5107289328  | TM/20E#0012428 | 27.12.2021<br>***** | 2000003877  | 12.978-    | 1.297.815- |
| 5107289330  | TM/20E#0012429 | 27.12.2021<br>***** | 2000003877  | 2.897-     | 289.697-   |
| 5107289341  | TM/20E#0013648 | 27.12.2021<br>***** | 2000003877  | 6.760-     | 675.960-   |
| 5107289391  | TM/20E#0013687 | 27.12.2021<br>***** | 2000003877  | 4.023-     | 402.338-   |
| 5107289402  | TM/20E#0013686 | 27.12.2021<br>***** | 2000003877  | 2.208-     | 220.801-   |
| 5107289437  | TM/20E#0012432 | 27.12.2021<br>***** | 2000003877  | 4.828-     | 482.829-   |
| 5107289439  | TM/20E#0012435 | 27.12.2021<br>***** | 2000003877  | 808-       | 80.774-    |
| 5107289452  | TM/20E#0003481 | 27.12.2021<br>***** | 2000003877  | 9.657-     | 965.657-   |
| 5107289510  | TM/20E#0013653 | 27.12.2021<br>***** | 2000003877  | 8.691-     | 869.091-   |
| 5107289518  | TM/20E#0002531 | 27.12.2021<br>***** | 2000003877  | 2.319-     | 231.880-   |
| 5107289523  | TM/20E#0003483 | 27.12.2021<br>***** | 2000003877  | 8.691-     | 869.091-   |
| 5107289544  | TM/20E#0013655 | 27.12.2021<br>***** | 2000003877  | 506-       | 50.600-    |
| 5107289551  | TM/20E#0001236 | 27.12.2021<br>***** | 2000003877  | 4.828-     | 482.829-   |
| 5107289575  | TM/20E#0013659 | 27.12.2021<br>***** | 2000003877  | 1.222-     | 122.164-   |
| 5107289629  | TM/20E#0003484 | 27.12.2021<br>***** | 2000003877  | 6.760-     | 675.960-   |

**Chiết khấu**
**Số tiền**

| Số chứng từ | Số hóa đơn     | Ngày hóa đơn        | Số đối soát | Chiết khấu | Số tiền  |
|-------------|----------------|---------------------|-------------|------------|----------|
| 5107289631  | TM/20E#0003485 | 27.12.2021<br>***** | 2000003877  | 9.657-     | 965.657- |
| 5107289650  | TM/20E#0013660 | 27.12.2021<br>***** | 2000003877  | 6.574-     | 657.439- |
| 5107289671  | TM/20E#0012438 | 27.12.2021<br>***** | 2000003877  | 2.897-     | 289.697- |
| 5107289683  | TM/20E#0003482 | 27.12.2021<br>***** | 2000003877  | 4.828-     | 482.829- |
| 5107289811  | TM/20E#0013662 | 27.12.2021<br>***** | 2000003877  | 998-       | 99.825-  |
| 5107289816  | TM/20E#0013664 | 27.12.2021<br>***** | 2000003877  | 6.050-     | 604.992- |
| 5107289817  | TM/20E#0003487 | 27.12.2021<br>***** | 2000003877  | 8.691-     | 869.091- |
| 5107289823  | TM/20E#0013668 | 27.12.2021<br>***** | 2000003877  | 3.863-     | 386.263- |
| 5107289841  | TM/20E#0013667 | 27.12.2021<br>***** | 2000003877  | 3.863-     | 386.263- |
| 5107289876  | TM/20E#0013669 | 27.12.2021<br>***** | 2000003877  | 3.863-     | 386.263- |
| 5107289938  | TM/20E#0003488 | 27.12.2021<br>***** | 2000003877  | 2.897-     | 289.697- |
| 5107289958  | TM/20E#0013671 | 27.12.2021<br>***** | 2000003877  | 6.760-     | 675.960- |
| 5107289966  | TM/20E#0012447 | 27.12.2021<br>***** | 2000003877  | 6.108-     | 610.819- |
| 5107289972  | TM/20E#0013672 | 27.12.2021<br>***** | 2000003877  | 3.863-     | 386.263- |
| 5107290005  | TM/20E#0013673 | 27.12.2021<br>***** | 2000003877  | 9.657-     | 965.657- |
| 5107290030  | TM/20E#0013675 | 27.12.2021<br>***** | 2000003877  | 4.828-     | 482.829- |
| 5107290062  | TM/20E#0003490 | 27.12.2021<br>***** | 2000003877  | 8.691-     | 869.091- |
| 5107290063  | TM/20E#0013674 | 27.12.2021<br>***** | 2000003877  | 4.281-     | 428.082- |
| 5107290072  | TM/20E#0003491 | 27.12.2021<br>***** | 2000003877  | 8.691-     | 869.091- |
| 5107290109  | TM/20E#0012442 | 27.12.2021<br>***** | 2000003877  | 3.863-     | 386.263- |
| 5107290110  | TM/20E#0012443 | 27.12.2021<br>***** | 2000003877  | 2.443-     | 244.328- |

**Chiết khấu**
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| Số chứng từ | Số hóa đơn     | Ngày hóa đơn        | Số đối soát | Chiết khấu | Số tiền    |
|-------------|----------------|---------------------|-------------|------------|------------|
| 5107290139  | TM/20E#0003502 | 27.12.2021<br>***** | 2000003877  | 19.313-    | 1.931.314- |
| 5107290150  | TM/20E#0003492 | 27.12.2021<br>***** | 2000003877  | 3.540-     | 354.044-   |
| 5107290178  | TM/20E#0012439 | 27.12.2021<br>***** | 2000003877  | 4.828-     | 482.829-   |
| 5107290181  | TM/20E#0001752 | 27.12.2021<br>***** | 2000003877  | 5.794-     | 579.394-   |
| 5107290195  | TM/20E#0012445 | 27.12.2021<br>***** | 2000003877  | 2.102-     | 210.225-   |
| 5107290254  | TM/20E#0003513 | 27.12.2021<br>***** | 2000003877  | 11.447-    | 1.144.686- |
| 5107290379  | TM/20E#0013696 | 27.12.2021<br>***** | 2000003877  | 3.863-     | 386.263-   |
| 5107290387  | TM/20E#0001754 | 27.12.2021<br>***** | 2000003877  | 1.222-     | 122.164-   |
| 5107290412  | TM/20E#0012452 | 27.12.2021<br>***** | 2000003877  | 11.588-    | 1.158.788- |
| 5107290616  | TM/20E#0012456 | 27.12.2021<br>***** | 2000003877  | 1.104-     | 110.400-   |
| 5107290617  | TM/20E#0013688 | 27.12.2021<br>***** | 2000003877  | 12.279-    | 1.227.875- |
| 5107290655  | TM/20E#0003499 | 27.12.2021<br>***** | 2000003877  | 506-       | 50.600-    |
| 5107290736  | TM/20E#0012457 | 27.12.2021<br>***** | 2000003877  | 3.863-     | 386.263-   |
| 5107290742  | TM/20E#0013697 | 27.12.2021<br>***** | 2000003877  | 3.863-     | 386.263-   |
| 5107290753  | TM/20E#0012458 | 27.12.2021<br>***** | 2000003877  | 4.828-     | 482.829-   |
| 5107290763  | TM/20E#0001245 | 27.12.2021<br>***** | 2000003877  | 4.991-     | 499.125-   |
| 5107290866  | TM/20E#0003500 | 27.12.2021<br>***** | 2000003877  | 9.307-     | 930.655-   |
| 5107290965  | TM/20E#0003503 | 27.12.2021<br>***** | 2000003877  | 8.861-     | 886.140-   |
| 5107290966  | TM/20E#0013695 | 27.12.2021<br>***** | 2000003877  | 3.863-     | 386.263-   |
| 5107291039  | TM/20E#0013694 | 27.12.2021<br>***** | 2000003877  | 4.828-     | 482.829-   |
| 5107291155  | TM/20E#0002543 | 27.12.2021<br>***** | 2000003877  | 4.828-     | 482.829-   |

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| Số chứng từ | Số hóa đơn     | Ngày hóa đơn        | Số đối soát | Chiết khấu | Số tiền    |
|-------------|----------------|---------------------|-------------|------------|------------|
| 5107291223  | TM/20E#0003508 | 27.12.2021<br>***** | 2000003877  | 5.797-     | 579.700-   |
| 5107291246  | TM/20E#0012475 | 27.12.2021<br>***** | 2000003877  | 5.500-     | 549.965-   |
| 5107291265  | TM/20E#0003505 | 27.12.2021<br>***** | 2000003877  | 780-       | 78.045-    |
| 5107291283  | TM/20E#0003510 | 27.12.2021<br>***** | 2000003877  | 3.174-     | 317.401-   |
| 5107291295  | TM/20E#0013705 | 27.12.2021<br>***** | 2000003877  | 998-       | 99.825-    |
| 5107291297  | TM/20E#0003507 | 27.12.2021<br>***** | 2000003877  | 14.770-    | 1.476.970- |
| 5107291317  | TM/20E#0003509 | 27.12.2021<br>***** | 2000003877  | 15.906-    | 1.590.553- |
| 5107291344  | TM/20E#0013698 | 27.12.2021<br>***** | 2000003877  | 2.897-     | 289.697-   |
| 5107291422  | TM/20E#0013700 | 27.12.2021<br>***** | 2000003877  | 7.725-     | 772.526-   |
| 5107291446  | TM/20E#0013706 | 27.12.2021<br>***** | 2000003877  | 3.267-     | 326.700-   |
| 5107291474  | TM/20E#0013701 | 27.12.2021<br>***** | 2000003877  | 1.728-     | 172.764-   |
| 5107291525  | TM/20E#0013703 | 27.12.2021<br>***** | 2000003877  | 4.828-     | 482.829-   |
| 5107291552  | TM/20E#0013707 | 27.12.2021<br>***** | 2000003877  | 2.897-     | 289.697-   |
| 5107291555  | TM/20E#0013708 | 27.12.2021<br>***** | 2000003877  | 2.897-     | 289.697-   |
| 5107291568  | TM/20E#0013712 | 27.12.2021<br>***** | 2000003877  | 1.222-     | 122.164-   |
| 5107381855  | TM/20E#0012621 | 30.12.2021<br>***** | 2000003877  | 18.347-    | 1.834.748- |
| 5107383691  | TM/20E#0013794 | 30.12.2021<br>***** | 2000003877  | 1.931-     | 193.131-   |
| 5107384619  | TM/20E#0012609 | 30.12.2021<br>***** | 2000003877  | 2.897-     | 289.697-   |
| 5107387036  | TM/20E#0013795 | 30.12.2021<br>***** | 2000003877  | 5.283-     | 528.330-   |
| 5107387065  | TM/20E#0012586 | 30.12.2021<br>***** | 2000003877  | 5.794-     | 579.394-   |
| 5107387121  | TM/20E#0001771 | 30.12.2021<br>***** | 2000003877  | 1.931-     | 193.131-   |

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| Số chứng từ | Số hóa đơn     | Ngày hóa đơn        | Số đối soát | Chiết khấu | Số tiền    |
|-------------|----------------|---------------------|-------------|------------|------------|
| 5107387150  | TM/20E#0013798 | 30.12.2021<br>***** | 2000003877  | 1.931-     | 193.131-   |
| 5107387158  | TM/20E#0013797 | 30.12.2021<br>***** | 2000003877  | 4.828-     | 482.829-   |
| 5107387180  | TM/20E#0003553 | 30.12.2021<br>***** | 2000003877  | 11.588-    | 1.158.788- |
| 5107387204  | TM/20E#0001772 | 30.12.2021<br>***** | 2000003877  | 1.634-     | 163.350-   |
| 5107387217  | TM/20E#0001773 | 30.12.2021<br>***** | 2000003877  | 3.542-     | 354.200-   |
| 5107387308  | TM/20E#0003552 | 30.12.2021<br>***** | 2000003877  | 1.222-     | 122.164-   |
| 5107387316  | TM/20E#0012592 | 30.12.2021<br>***** | 2000003877  | 966-       | 96.566-    |
| 5107387441  | TM/20E#0013811 | 30.12.2021<br>***** | 2000003877  | 2.897-     | 289.697-   |
| 5107387453  | TM/20E#0012613 | 30.12.2021<br>***** | 2000003877  | 966-       | 96.566-    |
| 5107387484  | TM/20E#0012596 | 30.12.2021<br>***** | 2000003877  | 2.102-     | 210.225-   |
| 5107387485  | TM/20E#0012597 | 30.12.2021<br>***** | 2000003877  | 2.102-     | 210.225-   |
| 5107387539  | TM/20E#0012595 | 30.12.2021<br>***** | 2000003877  | 6.624-     | 662.402-   |
| 5107387660  | TM/20E#0001257 | 30.12.2021<br>***** | 2000003877  | 2.720-     | 272.030-   |
| 5107387748  | TM/20E#0001258 | 30.12.2021<br>***** | 2000003877  | 1.222-     | 122.164-   |
| 5107387752  | TM/20E#0012627 | 30.12.2021<br>***** | 2000003877  | 552-       | 55.200-    |
| 5107387773  | TM/20E#0012601 | 30.12.2021<br>***** | 2000003877  | 3.544-     | 354.376-   |
| 5107387780  | TM/20E#0001261 | 30.12.2021<br>***** | 2000003877  | 966-       | 96.566-    |
| 5107387822  | TM/20E#0013807 | 30.12.2021<br>***** | 2000003877  | 5.794-     | 579.394-   |
| 5107387825  | TM/20E#0012600 | 30.12.2021<br>***** | 2000003877  | 3.863-     | 386.263-   |
| 5107387875  | TM/20E#0003555 | 30.12.2021<br>***** | 2000003877  | 5.438-     | 543.840-   |
| 5107387929  | TM/20E#0003558 | 30.12.2021<br>***** | 2000003877  | 2.897-     | 289.697-   |

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|-------------|----------------|---------------------|-------------|------------|------------|
| 5107388027  | TM/20E#0012608 | 30.12.2021<br>***** | 2000003877  | 1.159-     | 115.940-   |
| 5107388062  | TM/20E#0013814 | 30.12.2021<br>***** | 2000003877  | 966-       | 96.566-    |
| 5107388064  | TM/20E#0012611 | 30.12.2021<br>***** | 2000003877  | 3.000-     | 300.034-   |
| 5107388097  | TM/20E#0001776 | 30.12.2021<br>***** | 2000003877  | 2.897-     | 289.697-   |
| 5107388166  | TM/20E#0012623 | 30.12.2021<br>***** | 2000003877  | 5.427-     | 542.685-   |
| 5107388172  | TM/20E#0003564 | 30.12.2021<br>***** | 2000003877  | 7.570-     | 756.965-   |
| 5107388209  | TM/20E#0001777 | 30.12.2021<br>***** | 2000003877  | 966-       | 96.566-    |
| 5107388216  | TM/20E#0012616 | 30.12.2021<br>***** | 2000003877  | 4.053-     | 405.328-   |
| 5107388327  | TM/20E#0013819 | 30.12.2021<br>***** | 2000003877  | 966-       | 96.566-    |
| 5107388508  | TM/20E#0012617 | 30.12.2021<br>***** | 2000003877  | 1.997-     | 199.650-   |
| 5107388605  | TM/20E#0013827 | 30.12.2021<br>***** | 2000003877  | 2.897-     | 289.697-   |
| 5107388669  | TM/20E#0003561 | 30.12.2021<br>***** | 2000003877  | 2.897-     | 289.697-   |
| 5107388687  | TM/20E#0001260 | 30.12.2021<br>***** | 2000003877  | 1.518-     | 151.800-   |
| 5107388830  | TM/20E#0001780 | 30.12.2021<br>***** | 2000003877  | 4.340-     | 434.029-   |
| 5107388862  | TM/20E#0002565 | 30.12.2021<br>***** | 2000003877  | 3.863-     | 386.263-   |
| 5107388880  | TM/20E#0013831 | 30.12.2021<br>***** | 2000003877  | 5.060-     | 506.000-   |
| 5107388887  | TM/20E#0013834 | 30.12.2021<br>***** | 2000003877  | 1.222-     | 122.164-   |
| 5107388957  | TM/20E#0003566 | 30.12.2021<br>***** | 2000003877  | 10.949-    | 1.094.940- |
| 5107389033  | TM/20E#0012622 | 30.12.2021<br>***** | 2000003877  | 7.452-     | 745.202-   |
| 5107389108  | TM/20E#0012624 | 30.12.2021<br>***** | 2000003877  | 2.038-     | 203.839-   |
| 5107389131  | TM/20E#0002568 | 30.12.2021<br>***** | 2000003877  | 14.485-    | 1.448.486- |

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|-------------|----------------|---------------------|-------------|------------|------------|
| 5107389154  | TM/20E#0012626 | 30.12.2021<br>***** | 2000003877  | 1.104-     | 110.400-   |
| 5107389199  | TM/20E#0003567 | 30.12.2021<br>***** | 2000003877  | 966-       | 96.566-    |
| 5107389327  | TM/20E#0003570 | 30.12.2021<br>***** | 2000003877  | 8.691-     | 869.091-   |
| 5107389396  | TM/20E#0012631 | 30.12.2021<br>***** | 2000003877  | 1.931-     | 193.131-   |
| 5107389456  | TM/20E#0003569 | 30.12.2021<br>***** | 2000003877  | 10.090-    | 1.008.994- |
| 5107389498  | TM/20E#0012634 | 30.12.2021<br>***** | 2000003877  | 4.211-     | 421.080-   |
| 5107389572  | TM/20E#0012635 | 30.12.2021<br>***** | 2000003877  | 1.012-     | 101.200-   |
| 5107389618  | TM/20E#0013849 | 30.12.2021<br>***** | 2000003877  | 5.786-     | 578.640-   |
| 5107389679  | TM/20E#0001784 | 30.12.2021<br>***** | 2000003877  | 808-       | 80.774-    |
| 5107389708  | TM/20E#0012640 | 30.12.2021<br>***** | 2000003877  | 6.607-     | 660.699-   |
| 5107389733  | TM/20E#0013855 | 30.12.2021<br>***** | 2000003877  | 19.614-    | 1.961.390- |
| 5107389742  | TM/20E#0003571 | 30.12.2021<br>***** | 2000003877  | 966-       | 96.566-    |
| 5107389777  | TM/20E#0003572 | 30.12.2021<br>***** | 2000003877  | 4.828-     | 482.829-   |
| 5107390213  | TM/20E#0013860 | 30.12.2021<br>***** | 2000003877  | 2.897-     | 289.697-   |
| 5107390608  | TM/20E#0001785 | 30.12.2021<br>***** | 2000003877  | 1.931-     | 193.131-   |
| 5107390662  | TM/20E#0003573 | 30.12.2021<br>***** | 2000003877  | 7.725-     | 772.526-   |
| 5107390695  | TM/20E#0013861 | 30.12.2021<br>***** | 2000003877  | 8.691-     | 869.091-   |
| 5107391048  | TM/20E#0013867 | 30.12.2021<br>***** | 2000003877  | 1.931-     | 193.131-   |
| 5107391067  | TM/20E#0012649 | 30.12.2021<br>***** | 2000003877  | 2.897-     | 289.697-   |
| 5107391433  | TM/20E#0012652 | 30.12.2021<br>***** | 2000003877  | 2.739-     | 273.906-   |
| 5107391552  | TM/20E#0012654 | 30.12.2021<br>***** | 2000003877  | 506-       | 50.600-    |

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|-------------|----------------|---------------------|-------------|-------------------|----------------|
| 5107391647  | TM/20E#0012655 | 30.12.2021<br>***** | 2000003877  | 506-              | 50.600-        |
| 5107391654  | TM/20E#0002571 | 30.12.2021<br>***** | 2000003877  | 26.579-           | 2.657.907-     |
| 5107391770  | TM/20E#0003578 | 30.12.2021<br>***** | 2000003877  | 6.590-            | 658.991-       |
| 5107391897  | TM/20E#0013871 | 30.12.2021<br>***** | 2000003877  | 5.398-            | 539.836-       |
| 5107392075  | TM/20E#0002572 | 30.12.2021<br>***** | 2000003877  | 5.794-            | 579.394-       |
| 5107392104  | TM/20E#0003580 | 30.12.2021<br>***** | 2000003877  | 4.828-            | 482.829-       |
| 5107392105  | TM/20E#0003581 | 30.12.2021<br>***** | 2000003877  | 7.725-            | 772.526-       |
| 5107392115  | TM/20E#0003582 | 30.12.2021<br>***** | 2000003877  | 17.665-           | 1.766.490-     |
| 5107392120  | TM/20E#0013874 | 30.12.2021<br>***** | 2000003877  | 808-              | 80.774-        |
| 5107392157  | TM/20E#0012657 | 30.12.2021<br>***** | 2000003877  | 2.897-            | 289.697-       |
| 5107392219  | TM/20E#0002573 | 30.12.2021<br>***** | 2000003877  | 2.897-            | 289.697-       |
| 5107392304  | TM/20E#0001788 | 30.12.2021<br>***** | 2000003877  | 1.895-            | 189.510-       |
| 5107426990  | TM/20E#0002574 | 31.12.2021<br>***** | 2000003877  | 966-              | 96.566-        |
| 5107427071  | TM/20E#0013878 | 31.12.2021<br>***** | 2000003877  | 2.443-            | 244.328-       |
| 5107427160  | TM/20E#0012673 | 31.12.2021<br>***** | 2000003877  | 2.995-            | 299.475-       |
| 5107427192  | TM/20E#0001267 | 31.12.2021<br>***** | 2000003877  | 506-              | 50.600-        |
| 5107427378  | TM/20E#0013886 | 31.12.2021<br>***** | 2000003877  | 4.901-            | 490.050-       |
| 5107427507  | TM/20E#0002576 | 31.12.2021<br>***** | 2000003877  | 67.287-           | 6.728.734-     |
| 5107427618  | TM/20E#0001268 | 31.12.2021<br>***** | 2000003877  | 12.704-           | 1.270.370-     |
| 5107427709  | TM/20E#0013892 | 31.12.2021<br>***** | 2000003877  | 12.650-           | 1.265.000-     |
| 5107427733  | TM/20E#0013891 | 31.12.2021<br>***** | 2000003877  | 4.084-            | 408.375-       |
|             |                |                     |             | <b>Chiết khấu</b> | <b>Số tiền</b> |

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|-------------|----------------|---------------------|-------------|------------|------------|
| 5107427814  | TM/20E#0001789 | 31.12.2021<br>***** | 2000003877  | 2.759-     | 275.880-   |
| 5107427895  | TM/20E#0003585 | 31.12.2021<br>***** | 2000003877  | 2.326-     | 232.574-   |
| 5107428093  | TM/20E#0013904 | 31.12.2021<br>***** | 2000003877  | 8.096-     | 809.600-   |
| 5107428262  | TM/20E#0002580 | 31.12.2021<br>***** | 2000003877  | 2.443-     | 244.328-   |
| 5107430364  | TM/20E#0012693 | 31.12.2021<br>***** | 2000003877  | 672-       | 67.155-    |
| 5107430656  | TM/20E#0012696 | 31.12.2021<br>***** | 2000003877  | 8.706-     | 870.626-   |
| 5107442577  | TM/20E#0013956 | 31.12.2021<br>***** | 2000003877  | 2.897-     | 289.697-   |
| 5107442593  | TM/20E#0013957 | 31.12.2021<br>***** | 2000003877  | 2.446-     | 244.618-   |
| 5107442610  | TM/20E#0012699 | 31.12.2021<br>***** | 2000003877  | 998-       | 99.825-    |
| 5107442816  | TM/20E#0002582 | 31.12.2021<br>***** | 2000003877  | 1.931-     | 193.131-   |
| 5107442819  | TM/20E#0013962 | 31.12.2021<br>***** | 2000003877  | 11.078-    | 1.107.770- |
| 5107442856  | TM/20E#0003600 | 31.12.2021<br>***** | 2000003877  | 4.828-     | 482.829-   |
| 5107442865  | TM/20E#0013964 | 31.12.2021<br>***** | 2000003877  | 2.897-     | 289.697-   |
| 5107442871  | TM/20E#0012707 | 31.12.2021<br>***** | 2000003877  | 3.863-     | 386.263-   |
| 5107442913  | TM/20E#0003601 | 31.12.2021<br>***** | 2000003877  | 4.828-     | 482.829-   |
| 5107442922  | TM/20E#0012709 | 31.12.2021<br>***** | 2000003877  | 780-       | 78.045-    |
| 5107452769  | TM/20E#0001275 | 31.12.2021<br>***** | 2000003877  | 2.015-     | 201.465-   |
| 9400218839  | 1000157131     | 15.12.2021<br>***** | 2000003877  | 0          | 53.171-    |
| 9400218840  | 1000157131     | 15.12.2021<br>***** | 2000003877  | 0          | 122.555-   |
| 9400218841  | 1000157131     | 15.12.2021<br>***** | 2000003877  | 0          | 83.526-    |
| 9400218842  | 1000157131     | 15.12.2021<br>***** | 2000003877  | 0          | 108.747-   |

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|-------------|------------|---------------------|-------------|------------|----------|
| 9400218843  | 1000157131 | 15.12.2021<br>***** | 2000003877  | 0          | 19.587-  |
| 9400218844  | 1000157132 | 15.12.2021<br>***** | 2000003877  | 0          | 119.627- |
| 9400218845  | 1000157132 | 15.12.2021<br>***** | 2000003877  | 0          | 275.743- |
| 9400218846  | 1000157132 | 15.12.2021<br>***** | 2000003877  | 0          | 187.934- |
| 9400218847  | 1000157132 | 15.12.2021<br>***** | 2000003877  | 0          | 244.678- |
| 9400227411  | 1000157132 | 15.12.2021<br>***** | 2000003877  | 0          | 365.211- |
| 9400227412  | 1000157132 | 15.12.2021<br>***** | 2000003877  | 0          | 310.949- |
| 9400227413  | 1000157132 | 15.12.2021<br>***** | 2000003877  | 0          | 349.093- |
| 9400227414  | 1000157132 | 15.12.2021<br>***** | 2000003877  | 0          | 225.287- |
| 9400227415  | 1000157132 | 15.12.2021<br>***** | 2000003877  | 0          | 74.026-  |
| 9400227416  | 1000157133 | 15.12.2021<br>***** | 2000003877  | 0          | 324.636- |
| 9400227417  | 1000157133 | 15.12.2021<br>***** | 2000003877  | 0          | 276.402- |
| 9400227418  | 1000157133 | 15.12.2021<br>***** | 2000003877  | 0          | 310.307- |
| 9400227419  | 1000157131 | 15.12.2021<br>***** | 2000003877  | 0          | 162.316- |
| 9400227420  | 1000157131 | 15.12.2021<br>***** | 2000003877  | 0          | 138.200- |
| 9400227421  | 1000157131 | 15.12.2021<br>***** | 2000003877  | 0          | 155.152- |
| 9400227422  | 1000157131 | 15.12.2021<br>***** | 2000003877  | 0          | 100.130- |
| 9400227423  | 1000157131 | 15.12.2021<br>***** | 2000003877  | 0          | 32.901-  |
| 9400296544  | 1000157133 | 15.12.2021<br>***** | 2000003877  | 0          | 200.256- |
| 9400296545  | 1000157133 | 15.12.2021<br>***** | 2000003877  | 0          | 65.801-  |
| 9400296546  | 1000157176 | 15.12.2021<br>***** | 2000003877  | 0          | 324.636- |

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|-------------|------------|---------------------|-------------|------------|----------|
| 9400296547  | 1000157176 | 15.12.2021<br>***** | 2000003877  | 0          | 276.402- |
| 9400296548  | 1000157176 | 15.12.2021<br>***** | 2000003877  | 0          | 310.307- |
| 9400296549  | 1000157176 | 15.12.2021<br>***** | 2000003877  | 0          | 200.256- |
| 9400296550  | 1000157176 | 15.12.2021<br>***** | 2000003877  | 0          | 65.801-  |
| 9400296551  | 1000157177 | 15.12.2021<br>***** | 2000003877  | 0          | 40.579-  |
| 9400296552  | 1000157177 | 15.12.2021<br>***** | 2000003877  | 0          | 34.552-  |
| 9400296553  | 1000157177 | 15.12.2021<br>***** | 2000003877  | 0          | 38.790-  |
| 9400296554  | 1000157177 | 15.12.2021<br>***** | 2000003877  | 0          | 25.036-  |
| 9400296555  | 1000157177 | 15.12.2021<br>***** | 2000003877  | 0          | 8.226-   |
| 9400296556  | 1000157178 | 15.12.2021<br>***** | 2000003877  | 0          | 486.952- |
| 9400296557  | 1000157178 | 15.12.2021<br>***** | 2000003877  | 0          | 414.597- |
| 9400296558  | 1000157178 | 15.12.2021<br>***** | 2000003877  | 0          | 465.458- |
| 9400296559  | 1000157178 | 15.12.2021<br>***** | 2000003877  | 0          | 300.385- |
| 9400296576  | 1000157178 | 15.12.2021<br>***** | 2000003877  | 0          | 98.702-  |
| 9400296577  | 1000157179 | 15.12.2021<br>***** | 2000003877  | 0          | 162.316- |
| 9400296578  | 1000157179 | 15.12.2021<br>***** | 2000003877  | 0          | 138.200- |
| 9400296579  | 1000157179 | 15.12.2021<br>***** | 2000003877  | 0          | 155.152- |
| 9400296580  | 1000157179 | 15.12.2021<br>***** | 2000003877  | 0          | 100.130- |
| 9400296581  | 1000157179 | 15.12.2021<br>***** | 2000003877  | 0          | 32.901-  |
| 9400296582  | 1000157180 | 15.12.2021<br>***** | 2000003877  | 0          | 40.579-  |
| 9400296583  | 1000157180 | 15.12.2021<br>***** | 2000003877  | 0          | 34.552-  |

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|-------------|------------|---------------------|-------------|------------|----------|
| 9400296584  | 1000157180 | 15.12.2021<br>***** | 2000003877  | 0          | 38.790-  |
| 9400296585  | 1000157180 | 15.12.2021<br>***** | 2000003877  | 0          | 25.036-  |
| 9400296586  | 1000157180 | 15.12.2021<br>***** | 2000003877  | 0          | 8.226-   |
| 9400296608  | 1000157132 | 15.12.2021<br>***** | 2000003877  | 0          | 44.070-  |
| 9400296609  | 1000157133 | 15.12.2021<br>***** | 2000003877  | 0          | 106.337- |
| 9400296610  | 1000157133 | 15.12.2021<br>***** | 2000003877  | 0          | 245.103- |
| 9400296611  | 1000157133 | 15.12.2021<br>***** | 2000003877  | 0          | 167.050- |
| 9400296612  | 1000157133 | 15.12.2021<br>***** | 2000003877  | 0          | 217.495- |
| 9400296613  | 1000157133 | 15.12.2021<br>***** | 2000003877  | 0          | 39.173-  |
| 9400296614  | 1000157176 | 15.12.2021<br>***** | 2000003877  | 0          | 106.337- |
| 9400296615  | 1000157176 | 15.12.2021<br>***** | 2000003877  | 0          | 245.103- |
| 9400296616  | 1000157176 | 15.12.2021<br>***** | 2000003877  | 0          | 167.050- |
| 9400296617  | 1000157176 | 15.12.2021<br>***** | 2000003877  | 0          | 217.495- |
| 9400296618  | 1000157176 | 15.12.2021<br>***** | 2000003877  | 0          | 39.173-  |
| 9400296619  | 1000157177 | 15.12.2021<br>***** | 2000003877  | 0          | 13.292-  |
| 9400296620  | 1000157177 | 15.12.2021<br>***** | 2000003877  | 0          | 30.637-  |
| 9400296621  | 1000157177 | 15.12.2021<br>***** | 2000003877  | 0          | 20.882-  |
| 9400296622  | 1000157177 | 15.12.2021<br>***** | 2000003877  | 0          | 27.188-  |
| 9400296623  | 1000157177 | 15.12.2021<br>***** | 2000003877  | 0          | 4.897-   |
| 9400296624  | 1000157178 | 15.12.2021<br>***** | 2000003877  | 0          | 159.504- |
| 9400296625  | 1000157178 | 15.12.2021<br>***** | 2000003877  | 0          | 367.656- |

**Chiết khấu**
**Số tiền**

| Số chứng từ | Số hóa đơn | Ngày hóa đơn        | Số đối soát | Chiết khấu | Số tiền     |
|-------------|------------|---------------------|-------------|------------|-------------|
| 9400296626  | 1000157178 | 15.12.2021<br>***** | 2000003877  | 0          | 250.577-    |
| 9400296627  | 1000157178 | 15.12.2021<br>***** | 2000003877  | 0          | 326.240-    |
| 9400296628  | 1000157178 | 15.12.2021<br>***** | 2000003877  | 0          | 58.760-     |
| 9400296629  | 1000157179 | 15.12.2021<br>***** | 2000003877  | 0          | 53.171-     |
| 9400296630  | 1000157179 | 15.12.2021<br>***** | 2000003877  | 0          | 122.555-    |
| 9400296631  | 1000157179 | 15.12.2021<br>***** | 2000003877  | 0          | 83.526-     |
| 9400296632  | 1000157179 | 15.12.2021<br>***** | 2000003877  | 0          | 108.747-    |
| 9400296633  | 1000157179 | 15.12.2021<br>***** | 2000003877  | 0          | 19.587-     |
| 9400296634  | 1000157180 | 15.12.2021<br>***** | 2000003877  | 0          | 13.292-     |
| 9400296635  | 1000157180 | 15.12.2021<br>***** | 2000003877  | 0          | 30.637-     |
| 9400296636  | 1000157180 | 15.12.2021<br>***** | 2000003877  | 0          | 20.882-     |
| 9400296637  | 1000157180 | 15.12.2021<br>***** | 2000003877  | 0          | 27.188-     |
| 9400296638  | 1000157180 | 15.12.2021<br>***** | 2000003877  | 0          | 4.897-      |
| Tổng cộng   |            |                     |             | 7.668.638  | 755.393.316 |

**Chứng từ thanh toán**  
2000003877

**Ngày**  
15.01.2022

**Đơn vị tiền tệ**  
VND

**Số tiền**  
\*\*\*\*\*747.724.678\*