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 Mi
MST: 0309391503

Thông tin nhân thanh toán
Tên tài khoản: CÔNG TY TNHH MTV THƯƠNG MẠI VÀ DỊCH VỤ NGỌC THƠM
Số tài khoản: 1027349624
Tên ngân hàng: NH TMCP NGOAI THUONG-CN DONG NAI

THÔNG TIN THANH TOÁN

Ngày thanh toán
25.11.2023

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
5106897462	1C23TNN#00059473	05.10.2023	2000209461	0	1.989.673
5106897463	1C23TNN#00059474	05.10.2023	2000209461	0	630.828
5106897464	1C23TNN#00059475	05.10.2023	2000209461	0	320.760
5106897467	1C23TNN#00059496	05.10.2023	2000209461	0	1.267.223
5106944552	1C23TNN#00059581	05.10.2023	2000209461	0	2.816.521
5106945428	1C23TNN#00059618	05.10.2023	2000209461	0	884.143
5106945429	1C23TNN#00059619	05.10.2023	2000209461	0	1.348.974
5106945430	1C23TNN#00059620	05.10.2023	2000209461	0	2.107.507
5106946710	1C23TNN#00059862	05.10.2023	2000209461	0	868.611
5106946711	1C23TNN#00059863	05.10.2023	2000209461	0	805.307
5106946714	1C23TNN#00059871	05.10.2023	2000209461	0	604.800

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	Chiết khấu	**Số tiền**
Số dư mang sang trang sau	**0**	**13.644.347**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106946715	1C23TNN#00059873	05.10.2023	2000209461	0	907.200
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5106946718	1C23TNN#00059918	05.10.2023	2000209461	0	907.200
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5106946719	1C23TNN#00059919	05.10.2023	2000209461	0	2.228.348
	**********				
5106947116	1C23TNN#00060138	05.10.2023	2000209461	0	1.315.878
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5106947117	1C23TNN#00060139	05.10.2023	2000209461	0	1.243.616
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5106947201	1C23TNN#00059622	05.10.2023	2000209461	0	1.070.161
	**********				
5106947209	1C23TNN#00059657	05.10.2023	2000209461	0	907.200
	**********				
5106947687	1C23TNN#00059543	05.10.2023	2000209461	0	1.405.021
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5106947688	1C23TNN#00059544	05.10.2023	2000209461	0	805.307
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5106947694	1C23TNN#00059553	05.10.2023	2000209461	0	1.530.841
	**********				
5106947695	1C23TNN#00059554	05.10.2023	2000209461	0	1.992.481
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5106951365	1C23TNN#00060328	05.10.2023	2000209461	0	4.121.426
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5106951366	1C23TNN#00060329	05.10.2023	2000209461	0	3.416.866
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5106951369	1C23TNN#00060332	05.10.2023	2000209461	0	4.569.005
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5106951372	1C23TNN#00060360	05.10.2023	2000209461	0	931.118
	**********				
5106951391	1C23TNN#00059566	05.10.2023	2000209461	0	1.231.209
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5106951562	1C23TNN#00060054	05.10.2023	2000209461	0	1.600.376
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5106951563	1C23TNN#00060055	05.10.2023	2000209461	0	1.939.820
	**********				
5106951584	1C23TNN#00059482	05.10.2023	2000209461	0	2.477.958
	**********				
5106951595	1C23TNN#00059493	05.10.2023	2000209461	0	1.307.870
	**********				
5106951597	1C23TNN#00059495	05.10.2023	2000209461	0	80.190
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	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106951599	1C23TNN#00059504	05.10.2023	2000209461	0	1.017.510
	**********				
5106951634	1C23TNN#00059542	05.10.2023	2000209461	0	1.137.916
	**********				
5106951648	1C23TNN#00059505	05.10.2023	2000209461	0	1.119.096
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5106951652	1C23TNN#00059518	05.10.2023	2000209461	0	1.865.623
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5106951653	1C23TNN#00059536	05.10.2023	2000209461	0	779.220
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5106951659	1C23TNN#00060210	05.10.2023	2000209461	0	5.364.845
	**********				
5106951663	1C23TNN#00060223	05.10.2023	2000209461	0	1.826.953
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5106951688	1C23TNN#00059534	05.10.2023	2000209461	0	1.104.399
	**********				
5106951689	1C23TNN#00059535	05.10.2023	2000209461	0	1.406.033
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5106951691	1C23TNN#00059600	05.10.2023	2000209461	0	1.924.403
	**********				
5106951694	1C23TNN#00059603	05.10.2023	2000209461	0	1.917.238
	**********				
5106951695	1C23TNN#00059604	05.10.2023	2000209461	0	1.001.327
	**********				
5106951704	1C23TNN#00060476	05.10.2023	2000209461	0	1.080.683
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5106951705	1C23TNN#00060477	05.10.2023	2000209461	0	944.486
	**********				
5106951707	1C23TNN#00060479	05.10.2023	2000209461	0	2.167.150
	**********				
5106951736	1C23TNN#00059565	05.10.2023	2000209461	0	1.507.653
	**********				
5106951760	1C23TNN#00059555	05.10.2023	2000209461	0	759.953
	**********				
5106951773	1C23TNN#00060686	06.10.2023	2000209461	0	2.678.719
	**********				
5106951774	1C23TNN#00060687	06.10.2023	2000209461	0	3.509.860
	**********				
5106951775	1C23TNN#00060688	06.10.2023	2000209461	0	1.944.805
	**********				
5106951794	1C23TNN#00059631	05.10.2023	2000209461	0	725.760
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	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106951798	1C23TNN#00059636	05.10.2023	2000209461	0	907.200
	**********				
5106951799	1C23TNN#00059646	05.10.2023	2000209461	0	907.200
	**********				
5106951812	1C23TNN#00059583	05.10.2023	2000209461	0	805.307
	**********				
5106951813	1C23TNN#00059584	05.10.2023	2000209461	0	1.225.023
	**********				
5106951850	1C23TNN#00059627	05.10.2023	2000209461	0	907.200
	**********				
5106951852	1C23TNN#00059637	05.10.2023	2000209461	0	907.200
	**********				
5106951855	1C23TNN#00059640	05.10.2023	2000209461	0	907.200
	**********				
5106951874	1C23TNN#00059607	05.10.2023	2000209461	0	853.200
	**********				
5106951884	1C23TNN#00059696	05.10.2023	2000209461	0	162.590
	**********				
5106951885	1C23TNN#00060175	05.10.2023	2000209461	0	3.239.415
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5106951886	1C23TNN#00060176	05.10.2023	2000209461	0	2.799.803
	**********				
5106951892	1C23TNN#00059655	05.10.2023	2000209461	0	907.200
	**********				
5106951900	1C23TNN#00059748	05.10.2023	2000209461	0	1.478.924
	**********				
5106951901	1C23TNN#00059750	05.10.2023	2000209461	0	786.240
	**********				
5106951903	1C23TNN#00059752	05.10.2023	2000209461	0	907.200
	**********				
5106951938	1C23TNN#00059669	05.10.2023	2000209461	0	400.950
	**********				
5106951939	1C23TNN#00059670	05.10.2023	2000209461	0	868.696
	**********				
5106951940	1C23TNN#00059672	05.10.2023	2000209461	0	1.010.633
	**********				
5106951945	1C23TNN#00059693	05.10.2023	2000209461	0	1.391.205
	**********				
5106951946	1C23TNN#00059694	05.10.2023	2000209461	0	599.713
	**********				
5106951950	1C23TNN#00059729	05.10.2023	2000209461	0	1.914.731
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	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106951951	1C23TNN#00059730	05.10.2023	2000209461	0	325.179
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5106951968	1C23TNN#00059695	05.10.2023	2000209461	0	1.004.755
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5106951970	1C23TNN#00059699	05.10.2023	2000209461	0	1.189.582
	**********				
5106951974	1C23TNN#00059703	05.10.2023	2000209461	0	907.200
	**********				
5106952016	1C23TNN#00059714	05.10.2023	2000209461	0	483.840
	**********				
5106952017	1C23TNN#00059715	05.10.2023	2000209461	0	423.360
	**********				
5106952018	1C23TNN#00059716	05.10.2023	2000209461	0	483.840
	**********				
5106952019	1C23TNN#00059717	05.10.2023	2000209461	0	423.360
	**********				
5106952020	1C23TNN#00059718	05.10.2023	2000209461	0	907.200
	**********				
5106952064	1C23TNN#00059753	05.10.2023	2000209461	0	2.510.698
	**********				
5106952065	1C23TNN#00059754	05.10.2023	2000209461	0	400.950
	**********				
5106952080	1C23TNN#00059768	05.10.2023	2000209461	0	599.713
	**********				
5106952081	1C23TNN#00059769	05.10.2023	2000209461	0	1.267.223
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5106952082	1C23TNN#00059770	05.10.2023	2000209461	0	1.242.114
	**********				
5106952088	1C23TNN#00059810	05.10.2023	2000209461	0	897.793
	**********				
5106952096	1C23TNN#00059777	05.10.2023	2000209461	0	298.080
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5106952097	1C23TNN#00059778	05.10.2023	2000209461	0	2.206.917
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5106952105	1C23TNN#00059788	05.10.2023	2000209461	0	3.101.252
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5106952107	1C23TNN#00059790	05.10.2023	2000209461	0	996.241
	**********				
5106952109	1C23TNN#00059813	05.10.2023	2000209461	0	1.314.503
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5106952119	1C23TNN#00059893	05.10.2023	2000209461	0	2.151.092
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106952142	1C23TNN#00059848	05.10.2023	2000209461	0	1.479.800
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5106952143	1C23TNN#00059849	05.10.2023	2000209461	0	1.567.401
	**********				
5106952224	1C23TNN#00059830	05.10.2023	2000209461	0	996.241
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5106952225	1C23TNN#00059831	05.10.2023	2000209461	0	848.113
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5106952236	1C23TNN#00059879	05.10.2023	2000209461	0	779.220
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5106952240	1C23TNN#00059850	05.10.2023	2000209461	0	2.460.796
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5106952241	1C23TNN#00059851	05.10.2023	2000209461	0	1.971.137
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5106952250	1C23TNN#00060338	05.10.2023	2000209461	0	2.852.566
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5106952254	1C23TNN#00060364	05.10.2023	2000209461	0	2.434.465
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5106952255	1C23TNN#00060365	05.10.2023	2000209461	0	1.120.590
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5106952268	1C23TNN#00059888	05.10.2023	2000209461	0	907.200
	**********				
5106952271	1C23TNN#00059891	05.10.2023	2000209461	0	1.153.827
	**********				
5106952304	1C23TNN#00059903	05.10.2023	2000209461	0	840.283
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5106952311	1C23TNN#00059943	05.10.2023	2000209461	0	1.151.703
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5106952321	1C23TNN#00059913	05.10.2023	2000209461	0	2.430.011
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5106952325	1C23TNN#00059936	05.10.2023	2000209461	0	2.053.544
	**********				
5106952339	1C23TNN#00059922	05.10.2023	2000209461	0	1.249.727
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5106952343	1C23TNN#00059934	05.10.2023	2000209461	0	907.200
	**********				
5106952368	1C23TNN#00059920	05.10.2023	2000209461	0	907.200
	**********				
5106952369	1C23TNN#00059921	05.10.2023	2000209461	0	907.200
	**********				
5106952421	1C23TNN#00059976	05.10.2023	2000209461	0	1.104.399
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106952422	1C23TNN#00059978	05.10.2023	2000209461	0	481.140
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5106952424	1C23TNN#00059987	05.10.2023	2000209461	0	907.200
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5106952426	1C23TNN#00059989	05.10.2023	2000209461	0	794.880
	**********				
5106952427	1C23TNN#00059990	05.10.2023	2000209461	0	907.200
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5106952428	1C23TNN#00059995	05.10.2023	2000209461	0	1.194.005
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5106952429	1C23TNN#00059996	05.10.2023	2000209461	0	1.151.350
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5106952451	1C23TNN#00059973	05.10.2023	2000209461	0	982.033
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5106952452	1C23TNN#00059977	05.10.2023	2000209461	0	359.828
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5106952453	1C23TNN#00059979	05.10.2023	2000209461	0	793.055
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5106952455	1C23TNN#00059982	05.10.2023	2000209461	0	1.704.113
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5106952459	1C23TNN#00059991	05.10.2023	2000209461	0	2.137.919
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5106952496	1C23TNN#00060010	05.10.2023	2000209461	0	671.933
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5106952498	1C23TNN#00060046	05.10.2023	2000209461	0	604.800
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5106952540	1C23TNN#00060056	05.10.2023	2000209461	0	330.966
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5106952602	1C23TNN#00060439	05.10.2023	2000209461	0	1.966.144
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5106952603	1C23TNN#00060440	05.10.2023	2000209461	0	958.742
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5106952621	1C23TNN#00060107	05.10.2023	2000209461	0	1.199.426
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5106952627	1C23TNN#00060089	05.10.2023	2000209461	0	4.826.597
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5106952630	1C23TNN#00060106	05.10.2023	2000209461	0	5.997.132
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5106952661	1C23TNN#00060123	05.10.2023	2000209461	0	7.784.676
	**********				
5106952671	1C23TNN#00060156	05.10.2023	2000209461	0	5.543.246
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106952691	1C23TNN#00060118	05.10.2023	2000209461	0	2.575.947
	**********				
5106952692	1C23TNN#00060135	05.10.2023	2000209461	0	2.589.970
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5106952698	1C23TNN#00060160	05.10.2023	2000209461	0	2.307.920
	**********				
5106952784	1C23TNN#00060166	05.10.2023	2000209461	0	2.637.409
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5106952788	1C23TNN#00060170	05.10.2023	2000209461	0	934.033
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5106952801	1C23TNN#00060179	05.10.2023	2000209461	0	4.255.709
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5106952804	1C23TNN#00060190	05.10.2023	2000209461	0	2.823.988
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5106952811	1C23TNN#00060201	05.10.2023	2000209461	0	5.584.231
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5106952823	1C23TNN#00060209	05.10.2023	2000209461	0	7.935.560
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5106952879	1C23TNN#00060307	05.10.2023	2000209461	0	2.363.737
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5106952897	1C23TNN#00060241	05.10.2023	2000209461	0	2.489.281
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5106952900	1C23TNN#00060249	05.10.2023	2000209461	0	4.713.568
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5106952910	1C23TNN#00060269	05.10.2023	2000209461	0	4.807.879
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5106952911	1C23TNN#00060270	05.10.2023	2000209461	0	1.315.878
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5106952917	1C23TNN#00060230	05.10.2023	2000209461	0	2.263.345
	**********				
5106952927	1C23TNN#00060245	05.10.2023	2000209461	0	840.283
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5106952944	1C23TNN#00060268	05.10.2023	2000209461	0	3.318.570
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5106952949	1C23TNN#00060277	05.10.2023	2000209461	0	599.713
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5106952950	1C23TNN#00060278	05.10.2023	2000209461	0	1.992.481
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5106952952	1C23TNN#00060280	05.10.2023	2000209461	0	2.958.611
	**********				
5106952953	1C23TNN#00060281	05.10.2023	2000209461	0	2.430.864
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106952955	1C23TNN#00060283	05.10.2023	2000209461	0	2.534.948
	**********				
5106952960	1C23TNN#00060271	05.10.2023	2000209461	0	1.458.000
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5106952964	1C23TNN#00060288	05.10.2023	2000209461	0	2.398.853
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5106952965	1C23TNN#00060289	05.10.2023	2000209461	0	2.833.148
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5106953009	1C23TNN#00060300	05.10.2023	2000209461	0	2.511.864
	**********				
5106953010	1C23TNN#00060301	05.10.2023	2000209461	0	2.618.887
	**********				
5106953011	1C23TNN#00060374	05.10.2023	2000209461	0	1.129.567
	**********				
5106953013	1C23TNN#00060376	05.10.2023	2000209461	0	1.705.806
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5106953015	1C23TNN#00060396	05.10.2023	2000209461	0	997.056
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5106953018	1C23TNN#00060404	05.10.2023	2000209461	0	410.990
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5106953045	1C23TNN#00060313	05.10.2023	2000209461	0	3.117.054
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5106953052	1C23TNN#00060389	05.10.2023	2000209461	0	819.887
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5106953053	1C23TNN#00060390	05.10.2023	2000209461	0	1.149.944
	**********				
5106953072	1C23TNN#00060368	05.10.2023	2000209461	0	1.124.545
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5106953073	1C23TNN#00060369	05.10.2023	2000209461	0	957.857
	**********				
5106953084	1C23TNN#00060749	06.10.2023	2000209461	0	1.027.338
	**********				
5106953086	1C23TNN#00060769	06.10.2023	2000209461	0	1.489.795
	**********				
5106953087	1C23TNN#00060770	06.10.2023	2000209461	0	853.484
	**********				
5106953093	1C23TNN#00060553	05.10.2023	2000209461	0	1.245.653
	**********				
5106953101	1C23TNN#00060566	05.10.2023	2000209461	0	1.491.669
	**********				
5106953102	1C23TNN#00060567	05.10.2023	2000209461	0	832.427
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106953106	1C23TNN#00060383	05.10.2023	2000209461	0	1.239.244
	**********				
5106953108	1C23TNN#00060387	05.10.2023	2000209461	0	1.839.218
	**********				
5106953115	1C23TNN#00060401	05.10.2023	2000209461	0	988.211
	**********				
5106953138	1C23TNN#00060450	05.10.2023	2000209461	0	1.111.376
	**********				
5106953139	1C23TNN#00060451	05.10.2023	2000209461	0	989.336
	**********				
5106953140	1C23TNN#00060452	05.10.2023	2000209461	0	955.204
	**********				
5106953146	1C23TNN#00060469	05.10.2023	2000209461	0	774.179
	**********				
5106953147	1C23TNN#00060471	05.10.2023	2000209461	0	840.512
	**********				
5106953150	1C23TNN#00060489	05.10.2023	2000209461	0	1.235.926
	**********				
5106953171	1C23TNN#00060421	05.10.2023	2000209461	0	959.623
	**********				
5106953183	1C23TNN#00060436	05.10.2023	2000209461	0	1.068.016
	**********				
5106953201	1C23TNN#00060438	05.10.2023	2000209461	0	803.282
	**********				
5106953211	1C23TNN#00060468	05.10.2023	2000209461	0	1.124.042
	**********				
5106953217	1C23TNN#00060448	05.10.2023	2000209461	0	1.134.760
	**********				
5106953253	1C23TNN#00060679	06.10.2023	2000209461	0	1.106.536
	**********				
5106953259	1C23TNN#00060738	06.10.2023	2000209461	0	847.638
	**********				
5106953260	1C23TNN#00060739	06.10.2023	2000209461	0	1.037.363
	**********				
5106953261	1C23TNN#00060740	06.10.2023	2000209461	0	1.074.837
	**********				
5106953306	1C23TNN#00060575	05.10.2023	2000209461	0	1.797.999
	**********				
5106953307	1C23TNN#00060576	05.10.2023	2000209461	0	1.350.853
	**********				
5106953321	1C23TNN#00060538	05.10.2023	2000209461	0	1.206.827
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106953326	1C23TNN#00060543	05.10.2023	2000209461	0	1.130.750
	**********				
5106953327	1C23TNN#00060544	05.10.2023	2000209461	0	1.152.375
	**********				
5106953376	1C23TNN#00060545	05.10.2023	2000209461	0	1.303.882
	**********				
5106953387	1C23TNN#00060568	05.10.2023	2000209461	0	891.956
	**********				
5106953388	1C23TNN#00060569	05.10.2023	2000209461	0	1.666.850
	**********				
5106953440	1C23TNN#00060651	06.10.2023	2000209461	0	848.400
	**********				
5106953444	1C23TNN#00060689	06.10.2023	2000209461	0	1.676.003
	**********				
5106953445	1C23TNN#00060690	06.10.2023	2000209461	0	3.282.460
	**********				
5106953446	1C23TNN#00060707	06.10.2023	2000209461	0	2.714.931
	**********				
5106953448	1C23TNN#00060709	06.10.2023	2000209461	0	1.199.426
	**********				
5106953453	1C23TNN#00060719	06.10.2023	2000209461	0	1.315.421
	**********				
5106953455	1C23TNN#00060721	06.10.2023	2000209461	0	1.992.481
	**********				
5106953463	1C23TNN#00060685	06.10.2023	2000209461	0	1.161.724
	**********				
5106953497	1C23TNN#00060671	06.10.2023	2000209461	0	3.784.318
	**********				
5106953552	1C23TNN#00060691	06.10.2023	2000209461	0	2.072.239
	**********				
5106953553	1C23TNN#00060692	06.10.2023	2000209461	0	4.310.177
	**********				
5106953560	1C23TNN#00060699	06.10.2023	2000209461	0	915.910
	**********				
5106953565	1C23TNN#00060704	06.10.2023	2000209461	0	2.411.186
	**********				
5106953567	1C23TNN#00060706	06.10.2023	2000209461	0	2.013.800
	**********				
5106953577	1C23TNN#00060747	06.10.2023	2000209461	0	801.012
	**********				
5106953584	1C23TNN#00060722	06.10.2023	2000209461	0	899.926
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106953585	1C23TNN#00060723	06.10.2023	2000209461	0	1.099.073
	**********				
5106953586	1C23TNN#00060724	06.10.2023	2000209461	0	1.267.908
	**********				
5106953587	1C23TNN#00060725	06.10.2023	2000209461	0	1.888.196
	**********				
5106953588	1C23TNN#00060726	06.10.2023	2000209461	0	2.540.765
	**********				
5106953589	1C23TNN#00060727	06.10.2023	2000209461	0	3.134.873
	**********				
5106953648	1C23TNN#00060767	06.10.2023	2000209461	0	799.002
	**********				
5107772526	K23TTM#00141094	15.11.2023	2000209461	0	1.168.399-
	**********				
5107778793	K23TTM#00140614	15.11.2023	2000209461	0	853.459-
	**********				
5107778794	K23TTM#00006137	15.11.2023	2000209461	0	457.557-
	**********				
5107778959	K23TTM#00316574	15.11.2023	2000209461	0	598.688-
	**********				
5107779064	K23TTM#00315356	15.11.2023	2000209461	0	479.537-
	**********				
5107781093	K23TTM#00014777	15.11.2023	2000209461	0	120.534-
	**********				
5107781095	K23TTM#00018099	15.11.2023	2000209461	0	383.815-
	**********				
5107781096	K23TTM#00066939	15.11.2023	2000209461	0	120.534-
	**********				
5107781311	K23TTM#00140676	15.11.2023	2000209461	0	968.507-
	**********				
5107781388	K23TTM#00316774	15.11.2023	2000209461	0	434.534-
	**********				
5107781842	K23TTM#00024577	15.11.2023	2000209461	0	229.878-
	**********				
5107781843	K23TTM#00015840	15.11.2023	2000209461	0	80.190-
	**********				
5107791881	K23TTM#00010205	15.11.2023	2000209461	0	153.252-
	**********				
5107791886	K23TTM#00316284	15.11.2023	2000209461	0	356.400-
	**********				
5107793875	K23TTM#00018493	15.11.2023	2000209461	0	842.469-
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107793876	K23TTM#00010512	15.11.2023 **********	2000209461	0	393.822-
5107793878	K23TTM#00066775	15.11.2023 **********	2000209461	0	60.043-
5107795102	K23TTM#00018822	15.11.2023 **********	2000209461	0	383.815-
5107795367	K23TTM#00140438	15.11.2023 **********	2000209461	0	249.206-
5107797295	K23TTM#00007103	15.11.2023 **********	2000209461	0	99.360-
5107797526	K23TTM#00315308	15.11.2023 **********	2000209461	0	60.480-
5107797529	K23TTM#00014690	15.11.2023 **********	2000209461	0	80.190-
5107797531	K23TTM#00315326	15.11.2023 **********	2000209461	0	114.677-
5107797820	K23TTM#00024703	15.11.2023 **********	2000209461	0	189.620-
5107798417	K23TTM#00015809	15.11.2023 **********	2000209461	0	119.943-
5107798764	K23TTM#00024472	15.11.2023 **********	2000209461	0	190.764-
5107798765	K23TTM#00024475	15.11.2023 **********	2000209461	0	76.626-
5107799252	K23TTM#00066661	15.11.2023 **********	2000209461	0	191.907-
5107799259	K23TTM#00012959	15.11.2023 **********	2000209461	0	240.570-
5107799394	K23TTM#00010464	15.11.2023 **********	2000209461	0	270.983-
5107799400	K23TTM#00066662	15.11.2023 **********	2000209461	0	128.304-
5107799553	K23TTM#00315126	15.11.2023 **********	2000209461	0	66.193-
5107799557	K23TTM#00023163	15.11.2023 **********	2000209461	0	108.393-
5107799688	K23TTM#00315180	15.11.2023 **********	2000209461	0	677.657-
5107799844	K23TTM#00315221	15.11.2023 **********	2000209461	0	605.083-
5107799847	K23TTM#00315225	15.11.2023 **********	2000209461	0	184.067-

				Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107799850	K23TTM#00315269	15.11.2023 **********	2000209461	0	108.393-
5107799903	K23TTM#00315373	15.11.2023 **********	2000209461	0	49.680-
5107799948	K23TTM#00140391	15.11.2023 **********	2000209461	0	482.138-
5107799951	K23TTM#00315408	15.11.2023 **********	2000209461	0	196.020-
5107800100	K23TTM#00037128	15.11.2023 **********	2000209461	0	181.440-
5107800115	K23TTM#00037126	15.11.2023 **********	2000209461	0	794.882-
5107800116	K23TTM#00315285	15.11.2023 **********	2000209461	0	120.960-
5107800401	K23TTM#00315389	15.11.2023 **********	2000209461	0	93.577-
5107800403	K23TTM#00066675	15.11.2023 **********	2000209461	0	120.534-
5107800535	K23TTM#00315436	15.11.2023 **********	2000209461	0	149.040-
5107800541	K23TTM#00315462	15.11.2023 **********	2000209461	0	98.010-
5107800542	K23TTM#00017696	15.11.2023 **********	2000209461	0	280.030-
5107800787	K23TTM#00010174	15.11.2023 **********	2000209461	0	95.954-
5107800871	K23TTM#00004714	15.11.2023 **********	2000209461	0	181.440-
5107800872	K23TTM#00049262	15.11.2023 **********	2000209461	0	309.420-
5107800874	K23TTM#00012987	15.11.2023 **********	2000209461	0	108.393-
5107801036	K23TTM#00315614	15.11.2023 **********	2000209461	0	160.380-
5107801072	K23TTM#00037168	15.11.2023 **********	2000209461	0	108.393-
5107801073	K23TTM#00024529	15.11.2023 **********	2000209461	0	191.907-
5107801125	K23TTM#00140628	15.11.2023 **********	2000209461	0	128.304-
5107801127	K23TTM#00017722	15.11.2023 **********	2000209461	0	120.085-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107801273	K23TTM#00315849	15.11.2023 **********	2000209461	0	54.197-
5107801340	K23TTM#00140453	15.11.2023 **********	2000209461	0	637.853-
5107801343	K23TTM#00028515	15.11.2023 **********	2000209461	0	76.626-
5107801467	K23TTM#00028516	15.11.2023 **********	2000209461	0	98.010-
5107801468	K23TTM#00315714	15.11.2023 **********	2000209461	0	99.360-
5107801500	K23TTM#00316570	15.11.2023 **********	2000209461	0	175.000-
5107801564	K23TTM#00007101	15.11.2023 **********	2000209461	0	673.732-
5107801566	K23TTM#00066694	15.11.2023 **********	2000209461	0	113.832-
5107801584	K23TTM#00028519	15.11.2023 **********	2000209461	0	49.680-
5107801593	K23TTM#00010180	15.11.2023 **********	2000209461	0	94.810-
5107801598	K23TTM#00005635	15.11.2023 **********	2000209461	0	320.760-
5107801729	K23TTM#00023196	15.11.2023 **********	2000209461	0	54.197-
5107801777	K23TTM#00005731	15.11.2023 **********	2000209461	0	240.170-
5107801904	K23TTM#00066699	15.11.2023 **********	2000209461	0	98.010-
5107802020	K23TTM#00315836	15.11.2023 **********	2000209461	0	268.773-
5107802033	K23TTM#00015828	15.11.2023 **********	2000209461	0	60.480-
5107802034	K23TTM#00315842	15.11.2023 **********	2000209461	0	266.466-
5107802042	K23TTM#00017965	15.11.2023 **********	2000209461	0	129.050-
5107802052	K23TTM#00037197	15.11.2023 **********	2000209461	0	397.440-
5107802062	K23TTM#00028529	15.11.2023 **********	2000209461	0	191.907-
5107802063	K23TTM#00009514	15.11.2023 **********	2000209461	0	362.880-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107802203	K23TTM#00316000	15.11.2023 **********	2000209461	0	464.462-
5107802257	K23TTM#00315876	15.11.2023 **********	2000209461	0	66.193-
5107802329	K23TTM#00028534	15.11.2023 **********	2000209461	0	76.626-
5107802352	K23TTM#00049324	15.11.2023 **********	2000209461	0	248.400-
5107802439	K23TTM#00005643	15.11.2023 **********	2000209461	0	409.860-
5107802440	K23TTM#00017719	15.11.2023 **********	2000209461	0	205.611-
5107802535	K23TTM#00037223	15.11.2023 **********	2000209461	0	284.430-
5107802541	K23TTM#00024575	15.11.2023 **********	2000209461	0	240.570-
5107802698	K23TTM#00003969	15.11.2023 **********	2000209461	0	98.010-
5107802723	K23TTM#00004724	15.11.2023 **********	2000209461	0	302.400-
5107802784	K23TTM#00018463	15.11.2023 **********	2000209461	0	302.400-
5107802919	K23TTM#00316090	15.11.2023 **********	2000209461	0	120.960-
5107802939	K23TTM#00017984	15.11.2023 **********	2000209461	0	60.480-
5107802949	K23TTM#00024568	15.11.2023 **********	2000209461	0	133.502-
5107803025	K23TTM#00066725	15.11.2023 **********	2000209461	0	120.085-
5107803073	K23TTM#00037240	15.11.2023 **********	2000209461	0	216.786-
5107803151	K23TTM#00140595	15.11.2023 **********	2000209461	0	571.147-
5107803178	K23TTM#00140603	15.11.2023 **********	2000209461	0	1.041.442-
5107803225	K23TTM#00316182	15.11.2023 **********	2000209461	0	477.709-
5107803226	K23TTM#00004443	15.11.2023 **********	2000209461	0	60.480-
5107803407	K23TTM#00140768	15.11.2023 **********	2000209461	0	353.665-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107803409	K23TTM#00015841	15.11.2023 **********	2000209461	0	99.360-
5107803412	K23TTM#00316215	15.11.2023 **********	2000209461	0	162.590-
5107803414	K23TTM#00015843	15.11.2023 **********	2000209461	0	95.954-
5107803418	K23TTM#00017998	15.11.2023 **********	2000209461	0	120.960-
5107803554	K23TTM#00316241	15.11.2023 **********	2000209461	0	1.028.160-
5107803555	K23TTM#00140623	15.11.2023 **********	2000209461	0	922.484-
5107803633	K23TTM#00018472	15.11.2023 **********	2000209461	0	695.820-
5107803644	K23TTM#00316293	15.11.2023 **********	2000209461	0	239.300-
5107803656	K23TTM#00010725	15.11.2023 **********	2000209461	0	191.907-
5107803659	K23TTM#00014716	15.11.2023 **********	2000209461	0	64.152-
5107803691	K23TTM#00010314	15.11.2023 **********	2000209461	0	216.786-
5107803765	K23TTM#00140641	15.11.2023 **********	2000209461	0	443.392-
5107803896	K23TTM#00015850	15.11.2023 **********	2000209461	0	302.400-
5107803962	K23TTM#00010726	15.11.2023 **********	2000209461	0	95.954-
5107804033	K23TTM#00028572	15.11.2023 **********	2000209461	0	178.200-
5107804111	K23TTM#00316446	15.11.2023 **********	2000209461	0	239.300-
5107804128	K23TTM#00023224	15.11.2023 **********	2000209461	0	95.954-
5107804134	K23TTM#00316460	15.11.2023 **********	2000209461	0	120.960-
5107804200	K23TTM#00037297	15.11.2023 **********	2000209461	0	158.073-
5107804240	K23TTM#00140682	15.11.2023 **********	2000209461	0	143.457-
5107804252	K23TTM#00140690	15.11.2023 **********	2000209461	0	241.069-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107804253	K23TTM#00140692	15.11.2023 **********	2000209461	0	568.082-
5107804258	K23TTM#00140684	15.11.2023 **********	2000209461	0	326.843-
5107804264	K23TTM#00316472	15.11.2023 **********	2000209461	0	49.680-
5107804437	K23TTM#00140700	15.11.2023 **********	2000209461	0	1.120.282-
5107804481	K23TTM#00316520	15.11.2023 **********	2000209461	0	428.920-
5107804494	K23TTM#00018030	15.11.2023 **********	2000209461	0	60.480-
5107804515	K23TTM#00066771	15.11.2023 **********	2000209461	0	80.190-
5107804582	K23TTM#00066773	15.11.2023 **********	2000209461	0	241.069-
5107804583	K23TTM#00018488	15.11.2023 **********	2000209461	0	200.724-
5107804586	K23TTM#00018490	15.11.2023 **********	2000209461	0	482.563-
5107804688	K23TTM#00009525	15.11.2023 **********	2000209461	0	362.880-
5107804690	K23TTM#00006128	15.11.2023 **********	2000209461	0	128.304-
5107804691	K23TTM#00316516	15.11.2023 **********	2000209461	0	130.823-
5107804724	K23TTM#00316537	15.11.2023 **********	2000209461	0	49.680-
5107804733	K23TTM#00316557	15.11.2023 **********	2000209461	0	60.480-
5107804735	K23TTM#00316567	15.11.2023 **********	2000209461	0	120.960-
5107804789	K23TTM#00316572	15.11.2023 **********	2000209461	0	54.197-
5107804792	K23TTM#00316711	15.11.2023 **********	2000209461	0	294.030-
5107804808	K23TTM#00006423	15.11.2023 **********	2000209461	0	240.570-
5107804811	K23TTM#00317439	15.11.2023 **********	2000209461	0	270.983-
5107804829	K23TTM#00037316	15.11.2023 **********	2000209461	0	398.496-

				Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107804844	K23TTM#00037315	15.11.2023 **********	2000209461	0	248.400-
5107804848	K23TTM#00316582	15.11.2023 **********	2000209461	0	360.845-
5107804852	K23TTM#00316590	15.11.2023 **********	2000209461	0	270.983-
5107804853	K23TTM#00010212	15.11.2023 **********	2000209461	0	66.193-
5107804854	K23TTM#00010213	15.11.2023 **********	2000209461	0	294.030-
5107804896	K23TTM#00316598	15.11.2023 **********	2000209461	0	290.124-
5107804897	K23TTM#00316606	15.11.2023 **********	2000209461	0	290.124-
5107805136	K23TTM#00024616	15.11.2023 **********	2000209461	0	54.197-
5107805151	K23TTM#00049473	15.11.2023 **********	2000209461	0	33.097-
5107805225	K23TTM#00316677	15.11.2023 **********	2000209461	0	379.240-
5107805266	K23TTM#00018034	15.11.2023 **********	2000209461	0	1.066.857-
5107805450	K23TTM#00049488	15.11.2023 **********	2000209461	0	481.140-
5107805554	K23TTM#00316745	15.11.2023 **********	2000209461	0	150.150-
5107805555	K23TTM#00004113	15.11.2023 **********	2000209461	0	108.393-
5107805588	K23TTM#00024633	15.11.2023 **********	2000209461	0	80.190-
5107805589	K23TTM#00018503	15.11.2023 **********	2000209461	0	518.888-
5107805592	K23TTM#00004253	15.11.2023 **********	2000209461	0	196.020-
5107805715	K23TTM#00316785	15.11.2023 **********	2000209461	0	310.280-
5107805737	K23TTM#00037345	15.11.2023 **********	2000209461	0	950.843-
5107805949	K23TTM#00066820	15.11.2023 **********	2000209461	0	49.680-
5107805977	K23TTM#00317130	15.11.2023 **********	2000209461	0	108.393-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107805981	K23TTM#00317138	15.11.2023 **********	2000209461	0	114.677-
5107806002	K23TTM#00010535	15.11.2023 **********	2000209461	0	383.815-
5107806107	K23TTM#00049510	15.11.2023 **********	2000209461	0	160.380-
5107806108	K23TTM#00066825	15.11.2023 **********	2000209461	0	362.880-
5107806174	K23TTM#00316889	15.11.2023 **********	2000209461	0	80.190-
5107806175	K23TTM#00003646	15.11.2023 **********	2000209461	0	302.400-
5107806183	K23TTM#00049553	15.11.2023 **********	2000209461	0	108.393-
5107806187	K23TTM#00140932	15.11.2023 **********	2000209461	0	60.043-
5107806188	K23TTM#00140933	15.11.2023 **********	2000209461	0	184.237-
5107806197	K23TTM#00011288	15.11.2023 **********	2000209461	0	108.393-
5107806355	K23TTM#00066841	15.11.2023 **********	2000209461	0	192.456-
5107806356	K23TTM#00066843	15.11.2023 **********	2000209461	0	120.534-
5107806357	K23TTM#00316931	15.11.2023 **********	2000209461	0	160.380-
5107806363	K23TTM#00316942	15.11.2023 **********	2000209461	0	239.885-
5107806462	K23TTM#00316952	15.11.2023 **********	2000209461	0	479.771-
5107806525	K23TTM#00005659	15.11.2023 **********	2000209461	0	80.190-
5107806526	K23TTM#00316961	15.11.2023 **********	2000209461	0	54.197-
5107806611	K23TTM#00010224	15.11.2023 **********	2000209461	0	33.097-
5107806645	K23TTM#00010334	15.11.2023 **********	2000209461	0	240.170-
5107806655	K23TTM#00317014	15.11.2023 **********	2000209461	0	608.019-
5107806706	K23TTM#00028649	15.11.2023 **********	2000209461	0	95.954-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107806709	K23TTM#00006445	15.11.2023 **********	2000209461	0	361.746-
5107806711	K23TTM#00140898	15.11.2023 **********	2000209461	0	750.301-
5107806728	K23TTM#00018065	15.11.2023 **********	2000209461	0	284.430-
5107806795	K23TTM#00066878	15.11.2023 **********	2000209461	0	128.304-
5107806891	K23TTM#00018524	15.11.2023 **********	2000209461	0	379.240-
5107806899	K23TTM#00140904	15.11.2023 **********	2000209461	0	256.754-
5107806931	K23TTM#00317068	15.11.2023 **********	2000209461	0	119.943-
5107807148	K23TTM#00006148	15.11.2023 **********	2000209461	0	241.069-
5107807159	K23TTM#00010554	15.11.2023 **********	2000209461	0	1.168.188-
5107807318	K23TTM#00009842	15.11.2023 **********	2000209461	0	54.197-
5107807323	K23TTM#00066918	15.11.2023 **********	2000209461	0	198.720-
5107807325	K23TTM#00066919	15.11.2023 **********	2000209461	0	80.190-
5107807402	K23TTM#00066896	15.11.2023 **********	2000209461	0	64.152-
5107807405	K23TTM#00317243	15.11.2023 **********	2000209461	0	120.960-
5107807429	K23TTM#00317231	15.11.2023 **********	2000209461	0	241.920-
5107807434	K23TTM#00066898	15.11.2023 **********	2000209461	0	80.190-
5107807529	K23TTM#00317272	15.11.2023 **********	2000209461	0	76.626-
5107807536	K23TTM#00010751	15.11.2023 **********	2000209461	0	671.676-
5107807541	K23TTM#00009539	15.11.2023 **********	2000209461	0	108.393-
5107807693	K23TTM#00066906	15.11.2023 **********	2000209461	0	241.069-
5107807760	K23TTM#00010344	15.11.2023 **********	2000209461	0	336.705-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107807761	K23TTM#00023319	15.11.2023 **********	2000209461	0	612.655-
5107807763	K23TTM#00028667	15.11.2023 **********	2000209461	0	444.446-
5107807773	K23TTM#00010345	15.11.2023 **********	2000209461	0	433.436-
5107807856	K23TTM#00010346	15.11.2023 **********	2000209461	0	474.050-
5107807862	K23TTM#00004471	15.11.2023 **********	2000209461	0	60.480-
5107807864	K23TTM#00317376	15.11.2023 **********	2000209461	0	172.580-
5107807984	K23TTM#00141011	15.11.2023 **********	2000209461	0	120.534-
5107807985	K23TTM#00023325	15.11.2023 **********	2000209461	0	623.985-
5107808049	K23TTM#00317392	15.11.2023 **********	2000209461	0	433.026-
5107808050	K23TTM#00005664	15.11.2023 **********	2000209461	0	294.030-
5107808082	K23TTM#00141022	15.11.2023 **********	2000209461	0	287.861-
5107808086	K23TTM#00015894	15.11.2023 **********	2000209461	0	54.197-
5107808093	K23TTM#00141027	15.11.2023 **********	2000209461	0	268.773-
5107808161	K23TTM#00024681	15.11.2023 **********	2000209461	0	80.190-
5107808173	K23TTM#00028676	15.11.2023 **********	2000209461	0	76.626-
5107808199	K23TTM#00317446	15.11.2023 **********	2000209461	0	170.640-
5107808201	K23TTM#00317448	15.11.2023 **********	2000209461	0	160.380-
5107808204	K23TTM#00023331	15.11.2023 **********	2000209461	0	120.085-
5107808205	K23TTM#00024687	15.11.2023 **********	2000209461	0	33.097-
5107808334	K23TTM#00023332	15.11.2023 **********	2000209461	0	240.170-
5107808335	K23TTM#00317516	15.11.2023 **********	2000209461	0	144.490-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107808385	K23TTM#00141059	15.11.2023 **********	2000209461	0	95.954-
5107808432	K23TTM#00018086	15.11.2023 **********	2000209461	0	54.197-
5107808436	K23TTM#00141063	15.11.2023 **********	2000209461	0	736.884-
5107808437	K23TTM#00141065	15.11.2023 **********	2000209461	0	692.253-
5107808462	K23TTM#00003790	15.11.2023 **********	2000209461	0	60.480-
5107808530	K23TTM#00023340	15.11.2023 **********	2000209461	0	108.393-
5107808531	K23TTM#00023341	15.11.2023 **********	2000209461	0	181.014-
5107808568	K23TTM#00317609	15.11.2023 **********	2000209461	0	318.969-
5107808569	K23TTM#00018091	15.11.2023 **********	2000209461	0	119.943-
5107808593	K23TTM#00317571	15.11.2023 **********	2000209461	0	76.626-
5107808599	K23TTM#00317587	15.11.2023 **********	2000209461	0	363.617-
5107808639	K23TTM#00010769	15.11.2023 **********	2000209461	0	568.860-
5107808724	K23TTM#00317723	15.11.2023 **********	2000209461	0	33.097-
5107808728	K23TTM#00018541	15.11.2023 **********	2000209461	0	119.943-
5107808738	K23TTM#00141114	15.11.2023 **********	2000209461	0	144.342-
5107808926	K23TTM#00141191	15.11.2023 **********	2000209461	0	54.197-
5107808932	K23TTM#00066924	15.11.2023 **********	2000209461	0	128.304-
5107808938	K23TTM#00066927	15.11.2023 **********	2000209461	0	120.534-
5107808994	K23TTM#00066930	15.11.2023 **********	2000209461	0	49.680-
5107808999	K23TTM#00141160	15.11.2023 **********	2000209461	0	588.060-
5107809002	K23TTM#00317702	15.11.2023 **********	2000209461	0	54.197-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107809006	K23TTM#00317713	15.11.2023	2000209461	0	320.760-
		**********			
5107809054	K23TTM#00018902	15.11.2023	2000209461	0	337.541-
		**********			
5107809055	K23TTM#00317738	15.11.2023	2000209461	0	181.440-
		**********			
5107809089	K23TTM#00317717	15.11.2023	2000209461	0	95.954-
		**********			
5107809090	K23TTM#00011155	15.11.2023	2000209461	0	284.430-
		**********			
5107809155	K23TTM#00049653	15.11.2023	2000209461	0	332.960-
		**********			
5107809168	K23TTM#00024712	15.11.2023	2000209461	0	33.097-
		**********			
5107809193	K23TTM#00028706	15.11.2023	2000209461	0	94.810-
		**********			
5107809194	K23TTM#00049664	15.11.2023	2000209461	0	129.050-
		**********			
5107809197	K23TTM#00317777	15.11.2023	2000209461	0	241.920-
		**********			
5107809346	K23TTM#00066945	15.11.2023	2000209461	0	80.190-
		**********			
9400501931	K23TBK#00012104	20.11.2023	2000209461	0	15.387.526-
		**********			
9400501934	K23TBK#00012104	20.11.2023	2000209461	0	14.998.529-
		**********			
9400505304	K23TBK#00012104	20.11.2023	2000209461	0	14.260.109-
		**********			
9400505958	K23TBK#00012104	20.11.2023	2000209461	0	17.825.143-
		**********			
Tổng cộng				0	241.380.585

Chứng từ thanh toán	**Ngày**	**Đơn vị tiền tệ**	**Số tiền**
2000209461	25.11.2023	VND	******241.380.585*

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 Mi
MST: 0309391503

Thông tin nhân thanh toán
Tên tài khoản: CÔNG TY TNHH MTV THƯƠNG MẠI VÀ DỊCH VỤ NGỌC THƠM
Số tài khoản: 1027349624
Tên ngân hàng: NH TMCP NGOAI THUONG-CN DONG NAI

THÔNG TIN THANH TOÁN

Ngày thanh toán
25.11.2023

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
5106897469	1C23TNN#00059498	05.10.2023	2000209462	0	1.222.814
5106897470	1C23TNN#00059499	05.10.2023	2000209462	0	848.113
5106897471	1C23TNN#00059500	05.10.2023	2000209462	0	812.097
5106941263	1C23TNN#00060193	05.10.2023	2000209462	0	2.629.121
5106943448	1C23TNN#00059686	05.10.2023	2000209462	0	1.708.326
5106943455	1C23TNN#00059734	05.10.2023	2000209462	0	302.400
5106943471	1C23TNN#00060177	05.10.2023	2000209462	0	1.291.062
5106944553	1C23TNN#00059586	05.10.2023	2000209462	0	1.865.623
5106944557	1C23TNN#00059590	05.10.2023	2000209462	0	3.395.488
5106945162	1C23TNN#00060260	05.10.2023	2000209462	0	1.785.581
5106945166	1C23TNN#00060266	05.10.2023	2000209462	0	2.340.986

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	Chiết khấu	**Số tiền**
Số dư mang sang trang sau	**0**	**18.201.611**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106945432	1C23TNN#00059641	05.10.2023	2000209462	0	907.200
	**********				
5106945433	1C23TNN#00059642	05.10.2023	2000209462	0	1.946.436
	**********				
5106946502	1C23TNN#00060146	05.10.2023	2000209462	0	4.681.260
	**********				
5106946503	1C23TNN#00060147	05.10.2023	2000209462	0	2.565.523
	**********				
5106946505	1C23TNN#00060149	05.10.2023	2000209462	0	2.390.742
	**********				
5106946716	1C23TNN#00059874	05.10.2023	2000209462	0	907.200
	**********				
5106946858	1C23TNN#00060171	05.10.2023	2000209462	0	1.796.631
	**********				
5106946859	1C23TNN#00060172	05.10.2023	2000209462	0	2.851.692
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5106947109	1C23TNN#00060129	05.10.2023	2000209462	0	1.917.238
	**********				
5106947114	1C23TNN#00060134	05.10.2023	2000209462	0	1.335.020
	**********				
5106947118	1C23TNN#00060140	05.10.2023	2000209462	0	2.164.229
	**********				
5106947206	1C23TNN#00059629	05.10.2023	2000209462	0	907.200
	**********				
5106947208	1C23TNN#00059656	05.10.2023	2000209462	0	907.200
	**********				
5106947213	1C23TNN#00059664	05.10.2023	2000209462	0	793.055
	**********				
5106947214	1C23TNN#00059665	05.10.2023	2000209462	0	1.251.513
	**********				
5106947215	1C23TNN#00059666	05.10.2023	2000209462	0	1.150.203
	**********				
5106947689	1C23TNN#00059545	05.10.2023	2000209462	0	1.119.096
	**********				
5106947690	1C23TNN#00059546	05.10.2023	2000209462	0	1.595.813
	**********				
5106951371	1C23TNN#00060359	05.10.2023	2000209462	0	1.201.554
	**********				
5106951385	1C23TNN#00059537	05.10.2023	2000209462	0	1.123.541
	**********				
5106951386	1C23TNN#00059538	05.10.2023	2000209462	0	779.220
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106951553	1C23TNN#00059916	05.10.2023	2000209462	0	907.200
	**********				
5106951554	1C23TNN#00059917	05.10.2023	2000209462	0	915.910
	**********				
5106951556	1C23TNN#00059957	05.10.2023	2000209462	0	938.153
	**********				
5106951559	1C23TNN#00059960	05.10.2023	2000209462	0	815.297
	**********				
5106951560	1C23TNN#00059999	05.10.2023	2000209462	0	907.200
	**********				
5106951561	1C23TNN#00060041	05.10.2023	2000209462	0	907.200
	**********				
5106951598	1C23TNN#00059503	05.10.2023	2000209462	0	1.291.210
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5106951651	1C23TNN#00059517	05.10.2023	2000209462	0	1.676.003
	**********				
5106951654	1C23TNN#00060184	05.10.2023	2000209462	0	3.703.005
	**********				
5106951656	1C23TNN#00060186	05.10.2023	2000209462	0	1.209.600
	**********				
5106951657	1C23TNN#00060187	05.10.2023	2000209462	0	893.327
	**********				
5106951660	1C23TNN#00060212	05.10.2023	2000209462	0	10.600.465
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5106951682	1C23TNN#00059513	05.10.2023	2000209462	0	1.048.297
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5106951683	1C23TNN#00059514	05.10.2023	2000209462	0	1.171.241
	**********				
5106951684	1C23TNN#00059515	05.10.2023	2000209462	0	802.967
	**********				
5106951685	1C23TNN#00059516	05.10.2023	2000209462	0	1.587.983
	**********				
5106951701	1C23TNN#00060473	05.10.2023	2000209462	0	894.590
	**********				
5106951706	1C23TNN#00060478	05.10.2023	2000209462	0	1.658.051
	**********				
5106951711	1C23TNN#00060483	05.10.2023	2000209462	0	1.112.793
	**********				
5106951731	1C23TNN#00059552	05.10.2023	2000209462	0	1.236.811
	**********				
5106951734	1C23TNN#00059563	05.10.2023	2000209462	0	1.002.240
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106951735	1C23TNN#00059564	05.10.2023	2000209462	0	604.800
	**********				
5106951742	1C23TNN#00060263	05.10.2023	2000209462	0	2.134.220
	**********				
5106951768	1C23TNN#00060495	05.10.2023	2000209462	0	786.240
	**********				
5106951797	1C23TNN#00059635	05.10.2023	2000209462	0	907.200
	**********				
5106951800	1C23TNN#00059648	05.10.2023	2000209462	0	907.200
	**********				
5106951804	1C23TNN#00059771	05.10.2023	2000209462	0	643.730
	**********				
5106951814	1C23TNN#00059585	05.10.2023	2000209462	0	2.179.412
	**********				
5106951815	1C23TNN#00059825	05.10.2023	2000209462	0	1.948.763
	**********				
5106951849	1C23TNN#00059617	05.10.2023	2000209462	0	644.927
	**********				
5106951851	1C23TNN#00059630	05.10.2023	2000209462	0	907.200
	**********				
5106951854	1C23TNN#00059639	05.10.2023	2000209462	0	907.200
	**********				
5106951872	1C23TNN#00059605	05.10.2023	2000209462	0	1.218.310
	**********				
5106951875	1C23TNN#00059608	05.10.2023	2000209462	0	1.947.829
	**********				
5106951876	1C23TNN#00059609	05.10.2023	2000209462	0	908.080
	**********				
5106951883	1C23TNN#00059685	05.10.2023	2000209462	0	149.040
	**********				
5106951888	1C23TNN#00059643	05.10.2023	2000209462	0	907.200
	**********				
5106951893	1C23TNN#00059667	05.10.2023	2000209462	0	859.624
	**********				
5106951898	1C23TNN#00059743	05.10.2023	2000209462	0	3.272.389
	**********				
5106951902	1C23TNN#00059751	05.10.2023	2000209462	0	793.055
	**********				
5106951936	1C23TNN#00059662	05.10.2023	2000209462	0	861.176
	**********				
5106951937	1C23TNN#00059668	05.10.2023	2000209462	0	708.157
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106951943	1C23TNN#00059691	05.10.2023	2000209462	0	2.332.633
	**********				
5106951944	1C23TNN#00059692	05.10.2023	2000209462	0	1.595.499
	**********				
5106951972	1C23TNN#00059701	05.10.2023	2000209462	0	907.200
	**********				
5106951976	1C23TNN#00059705	05.10.2023	2000209462	0	423.360
	**********				
5106951977	1C23TNN#00059706	05.10.2023	2000209462	0	483.840
	**********				
5106951983	1C23TNN#00059713	05.10.2023	2000209462	0	483.840
	**********				
5106952021	1C23TNN#00059722	05.10.2023	2000209462	0	942.743
	**********				
5106952027	1C23TNN#00059744	05.10.2023	2000209462	0	907.200
	**********				
5106952030	1C23TNN#00059792	05.10.2023	2000209462	0	779.220
	**********				
5106952033	1C23TNN#00059736	05.10.2023	2000209462	0	423.360
	**********				
5106952038	1C23TNN#00059755	05.10.2023	2000209462	0	1.316.860
	**********				
5106952069	1C23TNN#00059819	05.10.2023	2000209462	0	1.079.525
	**********				
5106952078	1C23TNN#00060296	05.10.2023	2000209462	0	4.502.479
	**********				
5106952079	1C23TNN#00060297	05.10.2023	2000209462	0	5.285.794
	**********				
5106952090	1C23TNN#00059814	05.10.2023	2000209462	0	1.696.155
	**********				
5106952091	1C23TNN#00059815	05.10.2023	2000209462	0	1.378.933
	**********				
5106952092	1C23TNN#00059816	05.10.2023	2000209462	0	2.021.334
	**********				
5106952093	1C23TNN#00059817	05.10.2023	2000209462	0	1.073.933
	**********				
5106952106	1C23TNN#00059789	05.10.2023	2000209462	0	1.591.024
	**********				
5106952123	1C23TNN#00059898	05.10.2023	2000209462	0	1.395.446
	**********				
5106952124	1C23TNN#00059923	05.10.2023	2000209462	0	907.200
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106952125	1C23TNN#00059925	05.10.2023	2000209462	0	907.200
	**********				
5106952126	1C23TNN#00059926	05.10.2023	2000209462	0	907.200
	**********				
5106952127	1C23TNN#00059961	05.10.2023	2000209462	0	1.127.977
	**********				
5106952133	1C23TNN#00059832	05.10.2023	2000209462	0	907.200
	**********				
5106952232	1C23TNN#00059875	05.10.2023	2000209462	0	907.200
	**********				
5106952233	1C23TNN#00059876	05.10.2023	2000209462	0	907.200
	**********				
5106952237	1C23TNN#00059894	05.10.2023	2000209462	0	2.371.857
	**********				
5106952242	1C23TNN#00059852	05.10.2023	2000209462	0	1.111.930
	**********				
5106952243	1C23TNN#00059853	05.10.2023	2000209462	0	757.837
	**********				
5106952244	1C23TNN#00059854	05.10.2023	2000209462	0	1.589.230
	**********				
5106952245	1C23TNN#00059855	05.10.2023	2000209462	0	1.371.854
	**********				
5106952246	1C23TNN#00059856	05.10.2023	2000209462	0	2.027.317
	**********				
5106952249	1C23TNN#00060335	05.10.2023	2000209462	0	4.775.328
	**********				
5106952251	1C23TNN#00060361	05.10.2023	2000209462	0	732.412
	**********				
5106952257	1C23TNN#00059866	05.10.2023	2000209462	0	964.193
	**********				
5106952263	1C23TNN#00059883	05.10.2023	2000209462	0	907.200
	**********				
5106952264	1C23TNN#00059884	05.10.2023	2000209462	0	907.200
	**********				
5106952270	1C23TNN#00059890	05.10.2023	2000209462	0	907.200
	**********				
5106952319	1C23TNN#00060024	05.10.2023	2000209462	0	907.200
	**********				
5106952323	1C23TNN#00059915	05.10.2023	2000209462	0	907.200
	**********				
5106952328	1C23TNN#00060044	05.10.2023	2000209462	0	1.799.140
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106952331	1C23TNN#00060065	05.10.2023	2000209462	0	6.168.960
	**********				
5106952332	1C23TNN#00060075	05.10.2023	2000209462	0	1.854.878
	**********				
5106952333	1C23TNN#00060076	05.10.2023	2000209462	0	1.855.300
	**********				
5106952334	1C23TNN#00060077	05.10.2023	2000209462	0	797.477
	**********				
5106952340	1C23TNN#00059931	05.10.2023	2000209462	0	907.200
	**********				
5106952341	1C23TNN#00059932	05.10.2023	2000209462	0	907.200
	**********				
5106952342	1C23TNN#00059933	05.10.2023	2000209462	0	907.200
	**********				
5106952347	1C23TNN#00059954	05.10.2023	2000209462	0	1.199.426
	**********				
5106952348	1C23TNN#00059955	05.10.2023	2000209462	0	959.850
	**********				
5106952349	1C23TNN#00059956	05.10.2023	2000209462	0	1.029.763
	**********				
5106952350	1C23TNN#00059970	05.10.2023	2000209462	0	907.200
	**********				
5106952351	1C23TNN#00059971	05.10.2023	2000209462	0	907.200
	**********				
5106952370	1C23TNN#00059924	05.10.2023	2000209462	0	907.200
	**********				
5106952371	1C23TNN#00059927	05.10.2023	2000209462	0	907.200
	**********				
5106952372	1C23TNN#00059928	05.10.2023	2000209462	0	907.200
	**********				
5106952373	1C23TNN#00059929	05.10.2023	2000209462	0	907.200
	**********				
5106952374	1C23TNN#00059930	05.10.2023	2000209462	0	907.200
	**********				
5106952378	1C23TNN#00059945	05.10.2023	2000209462	0	873.180
	**********				
5106952420	1C23TNN#00059975	05.10.2023	2000209462	0	1.421.621
	**********				
5106952430	1C23TNN#00059997	05.10.2023	2000209462	0	604.800
	**********				
5106952431	1C23TNN#00059998	05.10.2023	2000209462	0	325.179
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106952449	1C23TNN#00059968	05.10.2023	2000209462	0	907.200
	**********				
5106952464	1C23TNN#00059972	05.10.2023	2000209462	0	3.174.704
	**********				
5106952466	1C23TNN#00059986	05.10.2023	2000209462	0	907.200
	**********				
5106952499	1C23TNN#00060047	05.10.2023	2000209462	0	1.199.426
	**********				
5106952500	1C23TNN#00060048	05.10.2023	2000209462	0	1.603.800
	**********				
5106952503	1C23TNN#00060053	05.10.2023	2000209462	0	599.713
	**********				
5106952507	1C23TNN#00060071	05.10.2023	2000209462	0	1.460.565
	**********				
5106952508	1C23TNN#00060111	05.10.2023	2000209462	0	1.199.426
	**********				
5106952510	1C23TNN#00060113	05.10.2023	2000209462	0	1.679.197
	**********				
5106952511	1C23TNN#00060114	05.10.2023	2000209462	0	2.398.853
	**********				
5106952531	1C23TNN#00060028	05.10.2023	2000209462	0	3.096.781
	**********				
5106952534	1C23TNN#00060031	05.10.2023	2000209462	0	907.200
	**********				
5106952541	1C23TNN#00060069	05.10.2023	2000209462	0	4.838.173
	**********				
5106952560	1C23TNN#00060033	05.10.2023	2000209462	0	907.200
	**********				
5106952561	1C23TNN#00060034	05.10.2023	2000209462	0	604.800
	**********				
5106952562	1C23TNN#00060037	05.10.2023	2000209462	0	907.200
	**********				
5106952595	1C23TNN#00060079	05.10.2023	2000209462	0	1.700.255
	**********				
5106952596	1C23TNN#00060080	05.10.2023	2000209462	0	1.727.653
	**********				
5106952597	1C23TNN#00060081	05.10.2023	2000209462	0	1.366.438
	**********				
5106952598	1C23TNN#00060082	05.10.2023	2000209462	0	1.823.110
	**********				
5106952604	1C23TNN#00060441	05.10.2023	2000209462	0	794.154
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106952609	1C23TNN#00060090	05.10.2023	2000209462	0	599.713
	**********				
5106952612	1C23TNN#00060094	05.10.2023	2000209462	0	4.072.329
	**********				
5106952613	1C23TNN#00060095	05.10.2023	2000209462	0	1.990.431
	**********				
5106952616	1C23TNN#00060098	05.10.2023	2000209462	0	4.217.867
	**********				
5106952622	1C23TNN#00060108	05.10.2023	2000209462	0	1.201.355
	**********				
5106952626	1C23TNN#00060088	05.10.2023	2000209462	0	918.874
	**********				
5106952656	1C23TNN#00060110	05.10.2023	2000209462	0	1.199.426
	**********				
5106952657	1C23TNN#00060119	05.10.2023	2000209462	0	1.939.820
	**********				
5106952658	1C23TNN#00060120	05.10.2023	2000209462	0	2.071.510
	**********				
5106952664	1C23TNN#00060126	05.10.2023	2000209462	0	1.514.598
	**********				
5106952665	1C23TNN#00060127	05.10.2023	2000209462	0	1.372.583
	**********				
5106952666	1C23TNN#00060128	05.10.2023	2000209462	0	920.333
	**********				
5106952688	1C23TNN#00060115	05.10.2023	2000209462	0	698.927
	**********				
5106952690	1C23TNN#00060117	05.10.2023	2000209462	0	1.199.426
	**********				
5106952695	1C23TNN#00060157	05.10.2023	2000209462	0	2.979.747
	**********				
5106952696	1C23TNN#00060158	05.10.2023	2000209462	0	1.831.820
	**********				
5106952701	1C23TNN#00060163	05.10.2023	2000209462	0	907.200
	**********				
5106952786	1C23TNN#00060168	05.10.2023	2000209462	0	2.491.376
	**********				
5106952787	1C23TNN#00060169	05.10.2023	2000209462	0	2.134.220
	**********				
5106952803	1C23TNN#00060183	05.10.2023	2000209462	0	1.017.290
	**********				
5106952805	1C23TNN#00060191	05.10.2023	2000209462	0	1.199.426
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106952806	1C23TNN#00060192	05.10.2023	2000209462	0	1.793.688
	**********				
5106952809	1C23TNN#00060199	05.10.2023	2000209462	0	5.278.334
	**********				
5106952810	1C23TNN#00060200	05.10.2023	2000209462	0	1.896.281
	**********				
5106952812	1C23TNN#00060202	05.10.2023	2000209462	0	2.398.049
	**********				
5106952865	1C23TNN#00060214	05.10.2023	2000209462	0	1.515.623
	**********				
5106952866	1C23TNN#00060215	05.10.2023	2000209462	0	2.245.968
	**********				
5106952867	1C23TNN#00060216	05.10.2023	2000209462	0	2.782.847
	**********				
5106952871	1C23TNN#00060234	05.10.2023	2000209462	0	4.194.979
	**********				
5106952873	1C23TNN#00060246	05.10.2023	2000209462	0	330.966
	**********				
5106952874	1C23TNN#00060302	05.10.2023	2000209462	0	4.353.982
	**********				
5106952877	1C23TNN#00060305	05.10.2023	2000209462	0	599.713
	**********				
5106952878	1C23TNN#00060306	05.10.2023	2000209462	0	1.992.481
	**********				
5106952903	1C23TNN#00060252	05.10.2023	2000209462	0	3.437.618
	**********				
5106952904	1C23TNN#00060253	05.10.2023	2000209462	0	4.112.197
	**********				
5106952905	1C23TNN#00060255	05.10.2023	2000209462	0	2.661.120
	**********				
5106952908	1C23TNN#00060258	05.10.2023	2000209462	0	6.560.672
	**********				
5106952915	1C23TNN#00060228	05.10.2023	2000209462	0	3.427.774
	**********				
5106952918	1C23TNN#00060231	05.10.2023	2000209462	0	2.092.754
	**********				
5106952926	1C23TNN#00060244	05.10.2023	2000209462	0	7.144.313
	**********				
5106952951	1C23TNN#00060279	05.10.2023	2000209462	0	3.427.655
	**********				
5106952956	1C23TNN#00060319	05.10.2023	2000209462	0	302.400
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106952958	1C23TNN#00060321	05.10.2023	2000209462	0	4.544.798
	**********				
5106952962	1C23TNN#00060286	05.10.2023	2000209462	0	3.126.826
	**********				
5106952966	1C23TNN#00060290	05.10.2023	2000209462	0	8.447.182
	**********				
5106952967	1C23TNN#00060291	05.10.2023	2000209462	0	1.506.913
	**********				
5106952968	1C23TNN#00060292	05.10.2023	2000209462	0	3.495.459
	**********				
5106952970	1C23TNN#00060318	05.10.2023	2000209462	0	3.113.032
	**********				
5106953008	1C23TNN#00060299	05.10.2023	2000209462	0	2.363.618
	**********				
5106953040	1C23TNN#00060308	05.10.2023	2000209462	0	2.002.655
	**********				
5106953041	1C23TNN#00060309	05.10.2023	2000209462	0	396.527
	**********				
5106953042	1C23TNN#00060310	05.10.2023	2000209462	0	1.854.527
	**********				
5106953049	1C23TNN#00060317	05.10.2023	2000209462	0	2.388.010
	**********				
5106953054	1C23TNN#00060391	05.10.2023	2000209462	0	1.660.552
	**********				
5106953074	1C23TNN#00060370	05.10.2023	2000209462	0	2.392.805
	**********				
5106953078	1C23TNN#00060434	05.10.2023	2000209462	0	1.201.094
	**********				
5106953079	1C23TNN#00060435	05.10.2023	2000209462	0	790.616
	**********				
5106953081	1C23TNN#00060445	05.10.2023	2000209462	0	854.768
	**********				
5106953099	1C23TNN#00060564	05.10.2023	2000209462	0	1.663.751
	**********				
5106953100	1C23TNN#00060565	05.10.2023	2000209462	0	844.366
	**********				
5106953107	1C23TNN#00060386	05.10.2023	2000209462	0	932.259
	**********				
5106953112	1C23TNN#00060398	05.10.2023	2000209462	0	1.226.803
	**********				
5106953117	1C23TNN#00060414	05.10.2023	2000209462	0	1.288.483
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106953118	1C23TNN#00060415	05.10.2023	2000209462	0	1.617.214
	**********				
5106953136	1C23TNN#00060410	05.10.2023	2000209462	0	1.335.020
	**********				
5106953141	1C23TNN#00060453	05.10.2023	2000209462	0	796.593
	**********				
5106953168	1C23TNN#00060418	05.10.2023	2000209462	0	775.903
	**********				
5106953176	1C23TNN#00060426	05.10.2023	2000209462	0	1.111.376
	**********				
5106953179	1C23TNN#00060430	05.10.2023	2000209462	0	854.768
	**********				
5106953180	1C23TNN#00060431	05.10.2023	2000209462	0	972.899
	**********				
5106953205	1C23TNN#00060457	05.10.2023	2000209462	0	1.428.598
	**********				
5106953208	1C23TNN#00060460	05.10.2023	2000209462	0	1.097.120
	**********				
5106953254	1C23TNN#00060680	06.10.2023	2000209462	0	1.804.476
	**********				
5106953257	1C23TNN#00060732	06.10.2023	2000209462	0	1.099.073
	**********				
5106953258	1C23TNN#00060733	06.10.2023	2000209462	0	940.462
	**********				
5106953299	1C23TNN#00060519	05.10.2023	2000209462	0	786.240
	**********				
5106953310	1C23TNN#00060648	06.10.2023	2000209462	0	490.966
	**********				
5106953311	1C23TNN#00060649	06.10.2023	2000209462	0	239.885
	**********				
5106953384	1C23TNN#00060561	05.10.2023	2000209462	0	834.816
	**********				
5106953385	1C23TNN#00060562	05.10.2023	2000209462	0	759.407
	**********				
5106953386	1C23TNN#00060563	05.10.2023	2000209462	0	1.862.866
	**********				
5106953391	1C23TNN#00060659	06.10.2023	2000209462	0	1.992.481
	**********				
5106953443	1C23TNN#00060663	06.10.2023	2000209462	0	604.800
	**********				
5106953449	1C23TNN#00060710	06.10.2023	2000209462	0	836.088
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106953452	1C23TNN#00060718	06.10.2023	2000209462	0	801.012
	**********				
5106953454	1C23TNN#00060720	06.10.2023	2000209462	0	870.696
	**********				
5106953456	1C23TNN#00060652	06.10.2023	2000209462	0	1.776.110
	**********				
5106953459	1C23TNN#00060656	06.10.2023	2000209462	0	836.408
	**********				
5106953488	1C23TNN#00060660	06.10.2023	2000209462	0	1.041.455
	**********				
5106953498	1C23TNN#00060672	06.10.2023	2000209462	0	2.097.176
	**********				
5106953554	1C23TNN#00060693	06.10.2023	2000209462	0	1.623.364
	**********				
5106953557	1C23TNN#00060696	06.10.2023	2000209462	0	1.405.021
	**********				
5106953562	1C23TNN#00060701	06.10.2023	2000209462	0	2.505.470
	**********				
5106953564	1C23TNN#00060703	06.10.2023	2000209462	0	1.338.622
	**********				
5106953566	1C23TNN#00060705	06.10.2023	2000209462	0	1.043.210
	**********				
5106953568	1C23TNN#00060712	06.10.2023	2000209462	0	1.898.034
	**********				
5106953573	1C23TNN#00060734	06.10.2023	2000209462	0	1.327.551
	**********				
5106953590	1C23TNN#00060728	06.10.2023	2000209462	0	1.163.892
	**********				
5106953591	1C23TNN#00060729	06.10.2023	2000209462	0	1.338.958
	**********				
5106953592	1C23TNN#00060730	06.10.2023	2000209462	0	1.207.466
	**********				
5107007368	1C23TNN#00060011	05.10.2023	2000209462	0	717.287
	**********				
5107730411	K23TTM#00010505	15.11.2023	2000209462	0	191.907-
	**********				
5107760359	K23TTM#00049601	15.11.2023	2000209462	0	66.193-
	**********				
5107776788	K23TTM#00011062	15.11.2023	2000209462	0	241.920-
	**********				
5107776789	K23TTM#00315977	15.11.2023	2000209462	0	551.920-
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107776790	K23TTM#00066710	15.11.2023 **********	2000209462	0	80.190-
5107776791	K23TTM#00037227	15.11.2023 **********	2000209462	0	229.878-
5107778795	K23TTM#00316902	15.11.2023 **********	2000209462	0	95.954-
5107778891	K23TTM#00314869	15.11.2023 **********	2000209462	0	5-
5107781310	K23TTM#00003359	15.11.2023 **********	2000209462	0	362.880-
5107791887	K23TTM#00018278	15.11.2023 **********	2000209462	0	241.920-
5107793877	K23TTM#00049446	15.11.2023 **********	2000209462	0	95.954-
5107795101	K23TTM#00066663	15.11.2023 **********	2000209462	0	129.870-
5107795366	K23TTM#00315627	15.11.2023 **********	2000209462	0	49.680-
5107795374	K23TTM#00037191	15.11.2023 **********	2000209462	0	248.400-
5107795375	K23TTM#00315805	15.11.2023 **********	2000209462	0	482.823-
5107796270	K23TTM#00009512	15.11.2023 **********	2000209462	0	120.960-
5107797293	K23TTM#00023197	15.11.2023 **********	2000209462	0	95.954-
5107797527	K23TTM#00018211	15.11.2023 **********	2000209462	0	120.960-
5107797532	K23TTM#00003869	15.11.2023 **********	2000209462	0	241.920-
5107798760	K23TTM#00315015	15.11.2023 **********	2000209462	0	5-
5107798763	K23TTM#00066659	15.11.2023 **********	2000209462	0	76.626-
5107799262	K23TTM#00003424	15.11.2023 **********	2000209462	0	241.920-
5107799395	K23TTM#00049162	15.11.2023 **********	2000209462	0	302.400-
5107799401	K23TTM#00315104	15.11.2023 **********	2000209462	0	191.907-
5107799403	K23TTM#00015782	15.11.2023 **********	2000209462	0	60.480-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107799404	K23TTM#00017692	15.11.2023 **********	2000209462	0	300.365-
5107799554	K23TTM#00017693	15.11.2023 **********	2000209462	0	119.943-
5107799558	K23TTM#00315200	15.11.2023 **********	2000209462	0	120.960-
5107799562	K23TTM#00006114	15.11.2023 **********	2000209462	0	241.920-
5107799564	K23TTM#00315249	15.11.2023 **********	2000209462	0	502.876-
5107799650	K23TTM#00003356	15.11.2023 **********	2000209462	0	181.440-
5107799653	K23TTM#00315144	15.11.2023 **********	2000209462	0	266.466-
5107799654	K23TTM#00315159	15.11.2023 **********	2000209462	0	198.720-
5107799656	K23TTM#00049175	15.11.2023 **********	2000209462	0	191.907-
5107799687	K23TTM#00002242	15.11.2023 **********	2000209462	0	60.480-
5107799843	K23TTM#00315204	15.11.2023 **********	2000209462	0	245.743-
5107799846	K23TTM#00037116	15.11.2023 **********	2000209462	0	120.960-
5107799944	K23TTM#00020392	15.11.2023 **********	2000209462	0	181.440-
5107799945	K23TTM#00018448	15.11.2023 **********	2000209462	0	280.640-
5107799947	K23TTM#00315355	15.11.2023 **********	2000209462	0	79.305-
5107800114	K23TTM#00020388	15.11.2023 **********	2000209462	0	475.194-
5107800117	K23TTM#00028495	15.11.2023 **********	2000209462	0	181.440-
5107800122	K23TTM#00315327	15.11.2023 **********	2000209462	0	313.632-
5107800290	K23TTM#00049483	15.11.2023 **********	2000209462	0	60.480-
5107800400	K23TTM#00006411	15.11.2023 **********	2000209462	0	388.476-
5107800405	K23TTM#00315405	15.11.2023 **********	2000209462	0	681.470-

				Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107800414	K23TTM#00049252	15.11.2023 **********	2000209462	0	287.861-
5107800482	K23TTM#00315437	15.11.2023 **********	2000209462	0	120.960-
5107800483	K23TTM#00315438	15.11.2023 **********	2000209462	0	189.620-
5107800494	K23TTM#00010701	15.11.2023 **********	2000209462	0	60.480-
5107800533	K23TTM#00140397	15.11.2023 **********	2000209462	0	120.960-
5107800534	K23TTM#00017938	15.11.2023 **********	2000209462	0	80.190-
5107800619	K23TTM#00140420	15.11.2023 **********	2000209462	0	301.383-
5107800791	K23TTM#00049253	15.11.2023 **********	2000209462	0	175.259-
5107800795	K23TTM#00315537	15.11.2023 **********	2000209462	0	60.480-
5107800867	K23TTM#00140413	15.11.2023 **********	2000209462	0	1.120.702-
5107800870	K23TTM#00066680	15.11.2023 **********	2000209462	0	99.360-
5107801027	K23TTM#00023186	15.11.2023 **********	2000209462	0	180.128-
5107801034	K23TTM#00011063	15.11.2023 **********	2000209462	0	181.440-
5107801087	K23TTM#00315626	15.11.2023 **********	2000209462	0	198.720-
5107801121	K23TTM#00316249	15.11.2023 **********	2000209462	0	181.440-
5107801122	K23TTM#00316251	15.11.2023 **********	2000209462	0	33.097-
5107801318	K23TTM#00315663	15.11.2023 **********	2000209462	0	181.440-
5107801319	K23TTM#00066685	15.11.2023 **********	2000209462	0	153.252-
5107801321	K23TTM#00028513	15.11.2023 **********	2000209462	0	189.620-
5107801335	K23TTM#00315672	15.11.2023 **********	2000209462	0	436.005-
5107801338	K23TTM#00315687	15.11.2023 **********	2000209462	0	652.713-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107801339	K23TTM#00005225	15.11.2023 **********	2000209462	0	337.023-
5107801342	K23TTM#00315701	15.11.2023 **********	2000209462	0	119.943-
5107801466	K23TTM#00066691	15.11.2023 **********	2000209462	0	128.304-
5107801469	K23TTM#00140467	15.11.2023 **********	2000209462	0	2.203.835-
5107801489	K23TTM#00004230	15.11.2023 **********	2000209462	0	98.010-
5107801560	K23TTM#00315736	15.11.2023 **********	2000209462	0	241.920-
5107801562	K23TTM#00315746	15.11.2023 **********	2000209462	0	317.222-
5107801565	K23TTM#00066693	15.11.2023 **********	2000209462	0	76.626-
5107801594	K23TTM#00315757	15.11.2023 **********	2000209462	0	240.570-
5107801728	K23TTM#00003357	15.11.2023 **********	2000209462	0	120.960-
5107801731	K23TTM#00315767	15.11.2023 **********	2000209462	0	54.197-
5107801790	K23TTM#00066707	15.11.2023 **********	2000209462	0	196.020-
5107801791	K23TTM#00066708	15.11.2023 **********	2000209462	0	80.190-
5107801890	K23TTM#00315801	15.11.2023 **********	2000209462	0	474.050-
5107801891	K23TTM#00315803	15.11.2023 **********	2000209462	0	60.480-
5107801909	K23TTM#00049297	15.11.2023 **********	2000209462	0	203.237-
5107801910	K23TTM#00017705	15.11.2023 **********	2000209462	0	95.954-
5107801917	K23TTM#00066702	15.11.2023 **********	2000209462	0	361.603-
5107801944	K23TTM#00315823	15.11.2023 **********	2000209462	0	306.504-
5107802032	K23TTM#00005227	15.11.2023 **********	2000209462	0	482.138-
5107802036	K23TTM#00006575	15.11.2023 **********	2000209462	0	191.907-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107802038	K23TTM#00049306	15.11.2023 **********	2000209462	0	99.360-
5107802041	K23TTM#00003434	15.11.2023 **********	2000209462	0	119.943-
5107802205	K23TTM#00316001	15.11.2023 **********	2000209462	0	153.252-
5107802221	K23TTM#00315895	15.11.2023 **********	2000209462	0	239.885-
5107802222	K23TTM#00037208	15.11.2023 **********	2000209462	0	580.500-
5107802330	K23TTM#00003436	15.11.2023 **********	2000209462	0	196.020-
5107802362	K23TTM#00315924	15.11.2023 **********	2000209462	0	60.480-
5107802427	K23TTM#00003435	15.11.2023 **********	2000209462	0	239.885-
5107802434	K23TTM#00037218	15.11.2023 **********	2000209462	0	241.920-
5107802438	K23TTM#00017718	15.11.2023 **********	2000209462	0	383.815-
5107802537	K23TTM#00066709	15.11.2023 **********	2000209462	0	191.907-
5107802538	K23TTM#00315953	15.11.2023 **********	2000209462	0	144.490-
5107802614	K23TTM#00037234	15.11.2023 **********	2000209462	0	298.080-
5107802618	K23TTM#00316031	15.11.2023 **********	2000209462	0	498.003-
5107802620	K23TTM#00017981	15.11.2023 **********	2000209462	0	241.920-
5107802727	K23TTM#00066714	15.11.2023 **********	2000209462	0	241.069-
5107802799	K23TTM#00316075	15.11.2023 **********	2000209462	0	377.294-
5107802928	K23TTM#00037236	15.11.2023 **********	2000209462	0	54.197-
5107802929	K23TTM#00049355	15.11.2023 **********	2000209462	0	76.626-
5107802936	K23TTM#00049359	15.11.2023 **********	2000209462	0	160.380-
5107802953	K23TTM#00316115	15.11.2023 **********	2000209462	0	119.943-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107802955	K23TTM#00010198	15.11.2023 **********	2000209462	0	94.810-
5107803027	K23TTM#00004094	15.11.2023 **********	2000209462	0	829.794-
5107803079	K23TTM#00049368	15.11.2023 **********	2000209462	0	95.954-
5107803081	K23TTM#00066728	15.11.2023 **********	2000209462	0	287.861-
5107803187	K23TTM#00140593	15.11.2023 **********	2000209462	0	488.777-
5107803193	K23TTM#00316155	15.11.2023 **********	2000209462	0	324.006-
5107803196	K23TTM#00316192	15.11.2023 **********	2000209462	0	406.484-
5107803216	K23TTM#00049373	15.11.2023 **********	2000209462	0	563.540-
5107803413	K23TTM#00010721	15.11.2023 **********	2000209462	0	79.305-
5107803419	K23TTM#00316231	15.11.2023 **********	2000209462	0	82.777-
5107803559	K23TTM#00066750	15.11.2023 **********	2000209462	0	108.393-
5107803632	K23TTM#00018840	15.11.2023 **********	2000209462	0	462.890-
5107803657	K23TTM#00014714	15.11.2023 **********	2000209462	0	128.304-
5107803687	K23TTM#00066755	15.11.2023 **********	2000209462	0	54.197-
5107803688	K23TTM#00020450	15.11.2023 **********	2000209462	0	189.620-
5107803693	K23TTM#00005236	15.11.2023 **********	2000209462	0	95.954-
5107803760	K23TTM#00066751	15.11.2023 **********	2000209462	0	120.960-
5107803761	K23TTM#00004241	15.11.2023 **********	2000209462	0	98.010-
5107803764	K23TTM#00066753	15.11.2023 **********	2000209462	0	256.334-
5107803768	K23TTM#00316308	15.11.2023 **********	2000209462	0	94.810-
5107803894	K23TTM#00013020	15.11.2023 **********	2000209462	0	98.010-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107803901	K23TTM#00316359	15.11.2023 **********	2000209462	0	60.480-
5107803920	K23TTM#00316344	15.11.2023 **********	2000209462	0	1.042.910-
5107803922	K23TTM#00010315	15.11.2023 **********	2000209462	0	1.943.955-
5107804016	K23TTM#00140662	15.11.2023 **********	2000209462	0	192.456-
5107804060	K23TTM#00316404	15.11.2023 **********	2000209462	0	198.720-
5107804110	K23TTM#00049429	15.11.2023 **********	2000209462	0	108.393-
5107804131	K23TTM#00316426	15.11.2023 **********	2000209462	0	189.913-
5107804135	K23TTM#00316461	15.11.2023 **********	2000209462	0	80.190-
5107804193	K23TTM#00013023	15.11.2023 **********	2000209462	0	249.206-
5107804194	K23TTM#00140678	15.11.2023 **********	2000209462	0	120.085-
5107804195	K23TTM#00316428	15.11.2023 **********	2000209462	0	189.913-
5107804196	K23TTM#00316431	15.11.2023 **********	2000209462	0	473.432-
5107804199	K23TTM#00316437	15.11.2023 **********	2000209462	0	60.480-
5107804203	K23TTM#00140689	15.11.2023 **********	2000209462	0	200.724-
5107804263	K23TTM#00020459	15.11.2023 **********	2000209462	0	94.810-
5107804267	K23TTM#00018019	15.11.2023 **********	2000209462	0	241.920-
5107804482	K23TTM#00037307	15.11.2023 **********	2000209462	0	284.430-
5107804577	K23TTM#00316504	15.11.2023 **********	2000209462	0	270.983-
5107804579	K23TTM#00013028	15.11.2023 **********	2000209462	0	284.430-
5107804580	K23TTM#00013029	15.11.2023 **********	2000209462	0	916.935-
5107804581	K23TTM#00316507	15.11.2023 **********	2000209462	0	359.828-

				Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107804587	K23TTM#00013031	15.11.2023 **********	2000209462	0	196.020-
5107804635	K23TTM#00316536	15.11.2023 **********	2000209462	0	54.197-
5107804728	K23TTM#00018495	15.11.2023 **********	2000209462	0	340.429-
5107804730	K23TTM#00316553	15.11.2023 **********	2000209462	0	54.197-
5107804732	K23TTM#00316555	15.11.2023 **********	2000209462	0	33.097-
5107804791	K23TTM#00316702	15.11.2023 **********	2000209462	0	162.590-
5107804797	K23TTM#00316731	15.11.2023 **********	2000209462	0	623.056-
5107804799	K23TTM#00316735	15.11.2023 **********	2000209462	0	108.393-
5107804806	K23TTM#00140738	15.11.2023 **********	2000209462	0	120.085-
5107804822	K23TTM#00010733	15.11.2023 **********	2000209462	0	488.813-
5107804850	K23TTM#00020464	15.11.2023 **********	2000209462	0	458.706-
5107804851	K23TTM#00020465	15.11.2023 **********	2000209462	0	270.983-
5107804967	K23TTM#00002798	15.11.2023 **********	2000209462	0	108.393-
5107804968	K23TTM#00316646	15.11.2023 **********	2000209462	0	79.305-
5107804969	K23TTM#00049462	15.11.2023 **********	2000209462	0	287.861-
5107804971	K23TTM#00006424	15.11.2023 **********	2000209462	0	294.030-
5107804976	K23TTM#00316625	15.11.2023 **********	2000209462	0	60.480-
5107804996	K23TTM#00140740	15.11.2023 **********	2000209462	0	54.197-
5107804997	K23TTM#00049460	15.11.2023 **********	2000209462	0	204.347-
5107805001	K23TTM#00066788	15.11.2023 **********	2000209462	0	144.342-
5107805137	K23TTM#00049464	15.11.2023 **********	2000209462	0	158.611-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107805147	K23TTM#00004111	15.11.2023 **********	2000209462	0	139.348-
5107805298	K23TTM#00013040	15.11.2023 **********	2000209462	0	98.010-
5107805361	K23TTM#00049480	15.11.2023 **********	2000209462	0	181.440-
5107805362	K23TTM#00316691	15.11.2023 **********	2000209462	0	237.916-
5107805371	K23TTM#00316701	15.11.2023 **********	2000209462	0	108.393-
5107805443	K23TTM#00010527	15.11.2023 **********	2000209462	0	312.740-
5107805446	K23TTM#00316718	15.11.2023 **********	2000209462	0	241.920-
5107805451	K23TTM#00018315	15.11.2023 **********	2000209462	0	483.840-
5107805452	K23TTM#00015868	15.11.2023 **********	2000209462	0	54.197-
5107805552	K23TTM#00028608	15.11.2023 **********	2000209462	0	482.823-
5107805587	K23TTM#00316751	15.11.2023 **********	2000209462	0	181.440-
5107805591	K23TTM#00037337	15.11.2023 **********	2000209462	0	1.279.167-
5107805593	K23TTM#00011282	15.11.2023 **********	2000209462	0	98.010-
5107805599	K23TTM#00316772	15.11.2023 **********	2000209462	0	60.480-
5107805731	K23TTM#00316775	15.11.2023 **********	2000209462	0	241.920-
5107805734	K23TTM#00018869	15.11.2023 **********	2000209462	0	60.480-
5107805812	K23TTM#00316794	15.11.2023 **********	2000209462	0	3-
5107805860	K23TTM#00018044	15.11.2023 **********	2000209462	0	99.360-
5107805862	K23TTM#00316814	15.11.2023 **********	2000209462	0	470.448-
5107805944	K23TTM#00066813	15.11.2023 **********	2000209462	0	76.626-
5107805945	K23TTM#00316840	15.11.2023 **********	2000209462	0	671.676-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107805946	K23TTM#00316841	15.11.2023 **********	2000209462	0	241.920-
5107805975	K23TTM#00020518	15.11.2023 **********	2000209462	0	196.020-
5107805982	K23TTM#00317143	15.11.2023 **********	2000209462	0	80.190-
5107806003	K23TTM#00049506	15.11.2023 **********	2000209462	0	108.393-
5107806173	K23TTM#00316881	15.11.2023 **********	2000209462	0	60.480-
5107806190	K23TTM#00037382	15.11.2023 **********	2000209462	0	604.800-
5107806288	K23TTM#00316890	15.11.2023 **********	2000209462	0	453.344-
5107806289	K23TTM#00140862	15.11.2023 **********	2000209462	0	180.128-
5107806291	K23TTM#00316901	15.11.2023 **********	2000209462	0	604.800-
5107806359	K23TTM#00011127	15.11.2023 **********	2000209462	0	120.960-
5107806360	K23TTM#00049520	15.11.2023 **********	2000209462	0	2.130.831-
5107806364	K23TTM#00018515	15.11.2023 **********	2000209462	0	1.149.239-
5107806365	K23TTM#00049521	15.11.2023 **********	2000209462	0	153.252-
5107806442	K23TTM#00140879	15.11.2023 **********	2000209462	0	513.685-
5107806445	K23TTM#00013056	15.11.2023 **********	2000209462	0	33.097-
5107806447	K23TTM#00316949	15.11.2023 **********	2000209462	0	240.570-
5107806523	K23TTM#00049525	15.11.2023 **********	2000209462	0	406.473-
5107806559	K23TTM#00140889	15.11.2023 **********	2000209462	0	80.190-
5107806612	K23TTM#00009822	15.11.2023 **********	2000209462	0	76.626-
5107806613	K23TTM#00140891	15.11.2023 **********	2000209462	0	284.430-
5107806644	K23TTM#00140892	15.11.2023 **********	2000209462	0	469.116-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107806646	K23TTM#00316989	15.11.2023 **********	2000209462	0	679.860-
5107806647	K23TTM#00316994	15.11.2023 **********	2000209462	0	120.960-
5107806705	K23TTM#00004739	15.11.2023 **********	2000209462	0	60.480-
5107806731	K23TTM#00013065	15.11.2023 **********	2000209462	0	294.030-
5107806784	K23TTM#00005244	15.11.2023 **********	2000209462	0	180.423-
5107806787	K23TTM#00024660	15.11.2023 **********	2000209462	0	276.210-
5107806796	K23TTM#00004123	15.11.2023 **********	2000209462	0	218.654-
5107806801	K23TTM#00066904	15.11.2023 **********	2000209462	0	103.877-
5107806898	K23TTM#00317062	15.11.2023 **********	2000209462	0	49.680-
5107806900	K23TTM#00317066	15.11.2023 **********	2000209462	0	158.611-
5107806935	K23TTM#00140908	15.11.2023 **********	2000209462	0	1.199.905-
5107806973	K23TTM#00028658	15.11.2023 **********	2000209462	0	413.480-
5107807009	K23TTM#00317097	15.11.2023 **********	2000209462	0	359.828-
5107807136	K23TTM#00140919	15.11.2023 **********	2000209462	0	364.620-
5107807149	K23TTM#00317241	15.11.2023 **********	2000209462	0	120.960-
5107807155	K23TTM#00066901	15.11.2023 **********	2000209462	0	128.304-
5107807160	K23TTM#00140974	15.11.2023 **********	2000209462	0	60.043-
5107807162	K23TTM#00010754	15.11.2023 **********	2000209462	0	411.543-
5107807204	K23TTM#00015884	15.11.2023 **********	2000209462	0	181.440-
5107807217	K23TTM#00317155	15.11.2023 **********	2000209462	0	60.480-
5107807220	K23TTM#00066905	15.11.2023 **********	2000209462	0	108.393-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107807236	K23TTM#00317169	15.11.2023 **********	2000209462	0	98.010-
5107807326	K23TTM#00013089	15.11.2023 **********	2000209462	0	98.010-
5107807399	K23TTM#00004463	15.11.2023 **********	2000209462	0	1.134.157-
5107807426	K23TTM#00317225	15.11.2023 **********	2000209462	0	191.907-
5107807427	K23TTM#00037385	15.11.2023 **********	2000209462	0	120.960-
5107807428	K23TTM#00317229	15.11.2023 **********	2000209462	0	216.786-
5107807535	K23TTM#00140978	15.11.2023 **********	2000209462	0	1.623.568-
5107807580	K23TTM#00317311	15.11.2023 **********	2000209462	0	298.080-
5107807683	K23TTM#00066902	15.11.2023 **********	2000209462	0	120.534-
5107807685	K23TTM#00006151	15.11.2023 **********	2000209462	0	591.710-
5107807695	K23TTM#00018080	15.11.2023 **********	2000209462	0	550.741-
5107807738	K23TTM#00004262	15.11.2023 **********	2000209462	0	98.010-
5107807743	K23TTM#00004263	15.11.2023 **********	2000209462	0	98.010-
5107807752	K23TTM#00317323	15.11.2023 **********	2000209462	0	108.393-
5107807762	K23TTM#00009540	15.11.2023 **********	2000209462	0	362.880-
5107807764	K23TTM#00037404	15.11.2023 **********	2000209462	0	483.840-
5107807860	K23TTM#00317372	15.11.2023 **********	2000209462	0	677.614-
5107807861	K23TTM#00005754	15.11.2023 **********	2000209462	0	95.954-
5107807865	K23TTM#00317379	15.11.2023 **********	2000209462	0	60.480-
5107807933	K23TTM#00317386	15.11.2023 **********	2000209462	0	180.423-
5107807935	K23TTM#00023326	15.11.2023 **********	2000209462	0	512.052-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107807981	K23TTM#00317407	15.11.2023 **********	2000209462	0	108.393-
5107808048	K23TTM#00317391	15.11.2023 **********	2000209462	0	181.440-
5107808051	K23TTM#00317403	15.11.2023 **********	2000209462	0	33.097-
5107808084	K23TTM#00018898	15.11.2023 **********	2000209462	0	209.083-
5107808095	K23TTM#00317431	15.11.2023 **********	2000209462	0	99.360-
5107808175	K23TTM#00141058	15.11.2023 **********	2000209462	0	933.688-
5107808200	K23TTM#00011147	15.11.2023 **********	2000209462	0	54.197-
5107808221	K23TTM#00066916	15.11.2023 **********	2000209462	0	98.010-
5107808222	K23TTM#00066917	15.11.2023 **********	2000209462	0	99.360-
5107808223	K23TTM#00049612	15.11.2023 **********	2000209462	0	99.360-
5107808281	K23TTM#00317493	15.11.2023 **********	2000209462	0	149.040-
5107808305	K23TTM#00317475	15.11.2023 **********	2000209462	0	80.190-
5107808314	K23TTM#00018353	15.11.2023 **********	2000209462	0	423.360-
5107808317	K23TTM#00317554	15.11.2023 **********	2000209462	0	568.393-
5107808319	K23TTM#00010768	15.11.2023 **********	2000209462	0	119.943-
5107808332	K23TTM#00003910	15.11.2023 **********	2000209462	0	665.280-
5107808480	K23TTM#00317546	15.11.2023 **********	2000209462	0	79.305-
5107808499	K23TTM#00020550	15.11.2023 **********	2000209462	0	228.336-
5107808532	K23TTM#00141185	15.11.2023 **********	2000209462	0	533.967-
5107808533	K23TTM#00037452	15.11.2023 **********	2000209462	0	54.197-
5107808570	K23TTM#00141106	15.11.2023 **********	2000209462	0	457.557-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107808578	K23TTM#00317570	15.11.2023 **********	2000209462	0	54.197-
5107808591	K23TTM#00004711	15.11.2023 **********	2000209462	0	60.480-
5107808594	K23TTM#00003367	15.11.2023 **********	2000209462	0	120.960-
5107808603	K23TTM#00317596	15.11.2023 **********	2000209462	0	344.016-
5107808638	K23TTM#00317622	15.11.2023 **********	2000209462	0	722.619-
5107808661	K23TTM#00020552	15.11.2023 **********	2000209462	0	79.305-
5107808727	K23TTM#00024711	15.11.2023 **********	2000209462	0	181.440-
5107808740	K23TTM#00317628	15.11.2023 **********	2000209462	0	94.810-
5107808741	K23TTM#00004713	15.11.2023 **********	2000209462	0	240.903-
5107808744	K23TTM#00020553	15.11.2023 **********	2000209462	0	94.810-
5107808838	K23TTM#00020554	15.11.2023 **********	2000209462	0	120.960-
5107808870	K23TTM#00317680	15.11.2023 **********	2000209462	0	393.822-
5107808933	K23TTM#00317675	15.11.2023 **********	2000209462	0	60.480-
5107808940	K23TTM#00066928	15.11.2023 **********	2000209462	0	120.960-
5107808955	K23TTM#00317688	15.11.2023 **********	2000209462	0	49.680-
5107808959	K23TTM#00317692	15.11.2023 **********	2000209462	0	616.347-
5107809000	K23TTM#00037446	15.11.2023 **********	2000209462	0	241.920-
5107809003	K23TTM#00028700	15.11.2023 **********	2000209462	0	80.190-
5107809004	K23TTM#00317705	15.11.2023 **********	2000209462	0	119.943-
5107809005	K23TTM#00024707	15.11.2023 **********	2000209462	0	95.954-
5107809028	K23TTM#00317707	15.11.2023 **********	2000209462	0	276.250-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107809051	K23TTM#00020561	15.11.2023 **********	2000209462	0	181.440-
5107809053	K23TTM#00020562	15.11.2023 **********	2000209462	0	99.360-
5107809099	K23TTM#00317742	15.11.2023 **********	2000209462	0	95.954-
5107809100	K23TTM#00317753	15.11.2023 **********	2000209462	0	120.960-
5107809154	K23TTM#00317741	15.11.2023 **********	2000209462	0	320.760-
5107809172	K23TTM#00317787	15.11.2023 **********	2000209462	0	162.590-
5107809191	K23TTM#00006617	15.11.2023 **********	2000209462	0	210.060-
5107809192	K23TTM#00317767	15.11.2023 **********	2000209462	0	1.056.526-
5107809265	K23TTM#00006450	15.11.2023 **********	2000209462	0	49.680-
5107809344	K23TTM#00028713	15.11.2023 **********	2000209462	0	94.810-
5107809345	K23TTM#00317804	15.11.2023 **********	2000209462	0	181.440-
5107809347	K23TTM#00013096	15.11.2023 **********	2000209462	0	99.290-
9400501932	K23TBK#00012104	20.11.2023 **********	2000209462	0	9.995.265-
9400502399	K23TBK#00012104	20.11.2023 **********	2000209462	0	7.130.051-
9400502481	K23TBK#00012104	20.11.2023 **********	2000209462	0	7.130.051-
9400504283	K23TBK#00012104	20.11.2023 **********	2000209462	0	6.834.754-
9400504588	K23TBK#00012104	20.11.2023 **********	2000209462	0	7.847.711-
9400504589	K23TBK#00012104	20.11.2023 **********	2000209462	0	7.014.408-
9400505549	K23TBK#00012104	20.11.2023 **********	2000209462	0	7.130.051-
9400505553	K23TBK#00012104	20.11.2023 **********	2000209462	0	6.773.684-
9400505786	K23TBK#00012104	20.11.2023 **********	2000209462	0	6.834.754-

	Chiết khấu	Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
9400505790	K23TBK#00012104	20.11.2023	2000209462	0	7.847.711-
		**********			
9400505791	K23TBK#00012104	20.11.2023	2000209462	0	7.014.408-
		**********			
9400506723	K23TBK#00012104	20.11.2023	2000209462	0	6.773.684-
		**********			
9400506744	1000202625	20.11.2023	2000209462	0	10.695.084-
		**********			
Tổng cộng				0	240.676.980

Chứng từ thanh toán	**Ngày**	**Đơn vị tiền tệ**	**Số tiền**
2000209462	25.11.2023	VND	******240.676.980*

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 Mi
MST: 0309391503

Thông tin nhân thanh toán
Tên tài khoản: CÔNG TY TNHH MTV THƯƠNG MẠI VÀ DỊCH VỤ NGỌC THƠM
Số tài khoản: 1027349624
Tên ngân hàng: NH TMCP NGOAI THUONG-CN DONG NAI

THÔNG TIN THANH TOÁN

Ngày thanh toán
25.11.2023

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
5106897468	1C23TNN#00059497	05.10.2023	2000209459	0	1.176.185
5106943452	1C23TNN#00059690	05.10.2023	2000209459	0	8.885.535
5106943454	1C23TNN#00059733	05.10.2023	2000209459	0	1.992.481
5106944554	1C23TNN#00059587	05.10.2023	2000209459	0	897.399
5106944555	1C23TNN#00059588	05.10.2023	2000209459	0	920.473
5106944556	1C23TNN#00059589	05.10.2023	2000209459	0	1.560.838
5106944559	1C23TNN#00059592	05.10.2023	2000209459	0	1.992.481
5106945148	1C23TNN#00059681	05.10.2023	2000209459	0	868.093
5106947022	1C23TNN#00059791	05.10.2023	2000209459	0	1.104.399
5106947023	1C23TNN#00059794	05.10.2023	2000209459	0	779.220
5106947107	1C23TNN#00059901	05.10.2023	2000209459	0	928.303

	Chiết khấu	Số tiền
Số dư mang sang trang sau	**0**	**21.105.407**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106947108	1C23TNN#00059902	05.10.2023	2000209459	0	1.166.904
	**********				
5106947113	1C23TNN#00060133	05.10.2023	2000209459	0	2.070.004
	**********				
5106947132	1C23TNN#00059573	05.10.2023	2000209459	0	1.507.793
	**********				
5106947134	1C23TNN#00059575	05.10.2023	2000209459	0	1.168.873
	**********				
5106947135	1C23TNN#00059576	05.10.2023	2000209459	0	1.236.811
	**********				
5106947207	1C23TNN#00059634	05.10.2023	2000209459	0	907.200
	**********				
5106947693	1C23TNN#00059549	05.10.2023	2000209459	0	1.397.773
	**********				
5106950924	1C23TNN#00059472	05.10.2023	2000209459	0	1.355.094
	**********				
5106950973	1C23TNN#00059525	05.10.2023	2000209459	0	1.704.113
	**********				
5106950974	1C23TNN#00059526	05.10.2023	2000209459	0	1.104.399
	**********				
5106950975	1C23TNN#00059527	05.10.2023	2000209459	0	779.220
	**********				
5106951362	1C23TNN#00060323	05.10.2023	2000209459	0	3.188.141
	**********				
5106951380	1C23TNN#00059520	05.10.2023	2000209459	0	1.239.020
	**********				
5106951381	1C23TNN#00059521	05.10.2023	2000209459	0	793.055
	**********				
5106951382	1C23TNN#00059522	05.10.2023	2000209459	0	1.064.038
	**********				
5106951383	1C23TNN#00059523	05.10.2023	2000209459	0	1.920.996
	**********				
5106951384	1C23TNN#00059524	05.10.2023	2000209459	0	2.958.558
	**********				
5106951388	1C23TNN#00059540	05.10.2023	2000209459	0	1.209.271
	**********				
5106951389	1C23TNN#00059558	05.10.2023	2000209459	0	1.507.793
	**********				
5106951390	1C23TNN#00059559	05.10.2023	2000209459	0	1.515.623
	**********				
5106951555	1C23TNN#00059953	05.10.2023	2000209459	0	1.063.697
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106951586	1C23TNN#00059484	05.10.2023	2000209459	0	759.953
	**********				
5106951587	1C23TNN#00059485	05.10.2023	2000209459	0	853.590
	**********				
5106951588	1C23TNN#00059486	05.10.2023	2000209459	0	1.239.020
	**********				
5106951589	1C23TNN#00059487	05.10.2023	2000209459	0	1.307.870
	**********				
5106951590	1C23TNN#00059488	05.10.2023	2000209459	0	762.303
	**********				
5106951591	1C23TNN#00059489	05.10.2023	2000209459	0	1.587.983
	**********				
5106951592	1C23TNN#00059490	05.10.2023	2000209459	0	996.241
	**********				
5106951593	1C23TNN#00059491	05.10.2023	2000209459	0	1.305.661
	**********				
5106951596	1C23TNN#00059494	05.10.2023	2000209459	0	2.375.043
	**********				
5106951649	1C23TNN#00059506	05.10.2023	2000209459	0	1.427.603
	**********				
5106951650	1C23TNN#00059507	05.10.2023	2000209459	0	160.380
	**********				
5106951690	1C23TNN#00059599	05.10.2023	2000209459	0	1.076.913
	**********				
5106951692	1C23TNN#00059601	05.10.2023	2000209459	0	1.280.670
	**********				
5106951696	1C23TNN#00059528	05.10.2023	2000209459	0	1.104.399
	**********				
5106951697	1C23TNN#00059529	05.10.2023	2000209459	0	1.704.113
	**********				
5106951698	1C23TNN#00059530	05.10.2023	2000209459	0	779.220
	**********				
5106951702	1C23TNN#00060474	05.10.2023	2000209459	0	774.179
	**********				
5106951708	1C23TNN#00060480	05.10.2023	2000209459	0	1.405.812
	**********				
5106951709	1C23TNN#00060481	05.10.2023	2000209459	0	846.720
	**********				
5106951710	1C23TNN#00060482	05.10.2023	2000209459	0	1.272.310
	**********				
5106951728	1C23TNN#00059541	05.10.2023	2000209459	0	1.048.908
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106951737	1C23TNN#00059569	05.10.2023	2000209459	0	1.663.751
	**********				
5106951739	1C23TNN#00059571	05.10.2023	2000209459	0	1.244.641
	**********				
5106951740	1C23TNN#00059572	05.10.2023	2000209459	0	1.199.426
	**********				
5106951763	1C23TNN#00060490	05.10.2023	2000209459	0	786.240
	**********				
5106951767	1C23TNN#00060494	05.10.2023	2000209459	0	1.209.600
	**********				
5106951772	1C23TNN#00060525	05.10.2023	2000209459	0	604.800
	**********				
5106951795	1C23TNN#00059632	05.10.2023	2000209459	0	2.289.146
	**********				
5106951796	1C23TNN#00059633	05.10.2023	2000209459	0	1.582.556
	**********				
5106951807	1C23TNN#00059776	05.10.2023	2000209459	0	642.401
	**********				
5106951808	1C23TNN#00059577	05.10.2023	2000209459	0	1.338.163
	**********				
5106951816	1C23TNN#00059827	05.10.2023	2000209459	0	870.696
	**********				
5106951840	1C23TNN#00059593	05.10.2023	2000209459	0	839.568
	**********				
5106951841	1C23TNN#00059594	05.10.2023	2000209459	0	2.534.447
	**********				
5106951842	1C23TNN#00059595	05.10.2023	2000209459	0	874.157
	**********				
5106951843	1C23TNN#00059596	05.10.2023	2000209459	0	1.299.192
	**********				
5106951844	1C23TNN#00059597	05.10.2023	2000209459	0	1.397.191
	**********				
5106951877	1C23TNN#00059610	05.10.2023	2000209459	0	844.588
	**********				
5106951889	1C23TNN#00059644	05.10.2023	2000209459	0	907.200
	**********				
5106951895	1C23TNN#00059679	05.10.2023	2000209459	0	835.538
	**********				
5106951942	1C23TNN#00059675	05.10.2023	2000209459	0	1.095.530
	**********				
5106951969	1C23TNN#00059698	05.10.2023	2000209459	0	2.958.196
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106951979	1C23TNN#00059708	05.10.2023	2000209459	0	2.504.034
	**********				
5106951985	1C23TNN#00059719	05.10.2023	2000209459	0	362.880
	**********				
5106951986	1C23TNN#00059720	05.10.2023	2000209459	0	362.880
	**********				
5106952028	1C23TNN#00059745	05.10.2023	2000209459	0	1.866.937
	**********				
5106952031	1C23TNN#00059793	05.10.2023	2000209459	0	806.319
	**********				
5106952040	1C23TNN#00059757	05.10.2023	2000209459	0	1.096.442
	**********				
5106952041	1C23TNN#00059758	05.10.2023	2000209459	0	806.319
	**********				
5106952042	1C23TNN#00059760	05.10.2023	2000209459	0	599.713
	**********				
5106952066	1C23TNN#00059804	05.10.2023	2000209459	0	1.109.992
	**********				
5106952067	1C23TNN#00059805	05.10.2023	2000209459	0	916.935
	**********				
5106952071	1C23TNN#00059837	05.10.2023	2000209459	0	1.595.813
	**********				
5106952099	1C23TNN#00059781	05.10.2023	2000209459	0	975.224
	**********				
5106952104	1C23TNN#00059787	05.10.2023	2000209459	0	4.186.214
	**********				
5106952108	1C23TNN#00059802	05.10.2023	2000209459	0	789.232
	**********				
5106952111	1C23TNN#00059905	05.10.2023	2000209459	0	777.214
	**********				
5106952112	1C23TNN#00059795	05.10.2023	2000209459	0	760.093
	**********				
5106952113	1C23TNN#00059797	05.10.2023	2000209459	0	798.362
	**********				
5106952114	1C23TNN#00059798	05.10.2023	2000209459	0	760.093
	**********				
5106952115	1C23TNN#00059799	05.10.2023	2000209459	0	924.893
	**********				
5106952116	1C23TNN#00059800	05.10.2023	2000209459	0	779.220
	**********				
5106952117	1C23TNN#00059801	05.10.2023	2000209459	0	916.935
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106952120	1C23TNN#00059895	05.10.2023	2000209459	0	1.080.268
	**********				
5106952121	1C23TNN#00059896	05.10.2023	2000209459	0	2.377.673
	**********				
5106952122	1C23TNN#00059897	05.10.2023	2000209459	0	1.992.481
	**********				
5106952128	1C23TNN#00059796	05.10.2023	2000209459	0	940.481
	**********				
5106952129	1C23TNN#00059803	05.10.2023	2000209459	0	1.228.565
	**********				
5106952130	1C23TNN#00059821	05.10.2023	2000209459	0	240.570
	**********				
5106952131	1C23TNN#00059822	05.10.2023	2000209459	0	826.121
	**********				
5106952134	1C23TNN#00059833	05.10.2023	2000209459	0	1.784.961
	**********				
5106952135	1C23TNN#00059834	05.10.2023	2000209459	0	1.449.387
	**********				
5106952136	1C23TNN#00059835	05.10.2023	2000209459	0	1.581.817
	**********				
5106952137	1C23TNN#00059836	05.10.2023	2000209459	0	1.206.766
	**********				
5106952138	1C23TNN#00059838	05.10.2023	2000209459	0	1.225.471
	**********				
5106952226	1C23TNN#00059839	05.10.2023	2000209459	0	1.244.641
	**********				
5106952227	1C23TNN#00059840	05.10.2023	2000209459	0	1.931.193
	**********				
5106952228	1C23TNN#00059841	05.10.2023	2000209459	0	1.119.096
	**********				
5106952238	1C23TNN#00059899	05.10.2023	2000209459	0	383.130
	**********				
5106952239	1C23TNN#00059900	05.10.2023	2000209459	0	1.247.233
	**********				
5106952260	1C23TNN#00059869	05.10.2023	2000209459	0	1.504.029
	**********				
5106952265	1C23TNN#00059885	05.10.2023	2000209459	0	907.200
	**********				
5106952269	1C23TNN#00059889	05.10.2023	2000209459	0	907.200
	**********				
5106952305	1C23TNN#00059904	05.10.2023	2000209459	0	2.163.704
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106952309	1C23TNN#00059941	05.10.2023	2000209459	0	3.324.456
	**********				
5106952312	1C23TNN#00059944	05.10.2023	2000209459	0	964.278
	**********				
5106952313	1C23TNN#00060012	05.10.2023	2000209459	0	1.029.307
	**********				
5106952314	1C23TNN#00060019	05.10.2023	2000209459	0	866.327
	**********				
5106952315	1C23TNN#00060020	05.10.2023	2000209459	0	795.733
	**********				
5106952316	1C23TNN#00060021	05.10.2023	2000209459	0	879.877
	**********				
5106952320	1C23TNN#00059906	05.10.2023	2000209459	0	1.723.113
	**********				
5106952322	1C23TNN#00059914	05.10.2023	2000209459	0	1.470.409
	**********				
5106952324	1C23TNN#00059935	05.10.2023	2000209459	0	949.670
	**********				
5106952338	1C23TNN#00059912	05.10.2023	2000209459	0	1.515.623
	**********				
5106952344	1C23TNN#00059950	05.10.2023	2000209459	0	1.395.446
	**********				
5106952345	1C23TNN#00059951	05.10.2023	2000209459	0	481.140
	**********				
5106952346	1C23TNN#00059952	05.10.2023	2000209459	0	779.657
	**********				
5106952375	1C23TNN#00059938	05.10.2023	2000209459	0	1.988.346
	**********				
5106952379	1C23TNN#00059946	05.10.2023	2000209459	0	918.432
	**********				
5106952381	1C23TNN#00059948	05.10.2023	2000209459	0	641.520
	**********				
5106952382	1C23TNN#00059949	05.10.2023	2000209459	0	1.827.019
	**********				
5106952461	1C23TNN#00059993	05.10.2023	2000209459	0	2.514.412
	**********				
5106952462	1C23TNN#00059994	05.10.2023	2000209459	0	2.955.261
	**********				
5106952463	1C23TNN#00060009	05.10.2023	2000209459	0	516.780
	**********				
5106952467	1C23TNN#00060000	05.10.2023	2000209459	0	2.120.711
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106952468	1C23TNN#00060001	05.10.2023	2000209459	0	570.643
	**********				
5106952469	1C23TNN#00060002	05.10.2023	2000209459	0	866.327
	**********				
5106952470	1C23TNN#00060003	05.10.2023	2000209459	0	1.301.657
	**********				
5106952471	1C23TNN#00060004	05.10.2023	2000209459	0	2.130.524
	**********				
5106952473	1C23TNN#00060006	05.10.2023	2000209459	0	870.696
	**********				
5106952474	1C23TNN#00060007	05.10.2023	2000209459	0	2.483.113
	**********				
5106952475	1C23TNN#00060008	05.10.2023	2000209459	0	1.060.159
	**********				
5106952476	1C23TNN#00060014	05.10.2023	2000209459	0	1.663.906
	**********				
5106952477	1C23TNN#00060015	05.10.2023	2000209459	0	1.271.015
	**********				
5106952478	1C23TNN#00060016	05.10.2023	2000209459	0	763.830
	**********				
5106952497	1C23TNN#00060013	05.10.2023	2000209459	0	1.764.439
	**********				
5106952594	1C23TNN#00060074	05.10.2023	2000209459	0	2.067.210
	**********				
5106952600	1C23TNN#00060411	05.10.2023	2000209459	0	2.763.164
	**********				
5106952601	1C23TNN#00060412	05.10.2023	2000209459	0	2.916.292
	**********				
5106952605	1C23TNN#00060443	05.10.2023	2000209459	0	774.179
	**********				
5106952607	1C23TNN#00060447	05.10.2023	2000209459	0	534.008
	**********				
5106952864	1C23TNN#00060213	05.10.2023	2000209459	0	3.790.357
	**********				
5106952876	1C23TNN#00060304	05.10.2023	2000209459	0	7.599.452
	**********				
5106952896	1C23TNN#00060220	05.10.2023	2000209459	0	2.179.707
	**********				
5106952901	1C23TNN#00060250	05.10.2023	2000209459	0	1.866.937
	**********				
5106952902	1C23TNN#00060251	05.10.2023	2000209459	0	4.999.514
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106952906	1C23TNN#00060256	05.10.2023	2000209459	0	2.004.069
	**********				
5106952921	1C23TNN#00060236	05.10.2023	2000209459	0	4.361.633
	**********				
5106952925	1C23TNN#00060240	05.10.2023	2000209459	0	3.654.931
	**********				
5106952954	1C23TNN#00060282	05.10.2023	2000209459	0	3.767.683
	**********				
5106952963	1C23TNN#00060287	05.10.2023	2000209459	0	3.202.489
	**********				
5106952969	1C23TNN#00060298	05.10.2023	2000209459	0	2.398.853
	**********				
5106952973	1C23TNN#00060333	05.10.2023	2000209459	0	2.908.391
	**********				
5106953012	1C23TNN#00060375	05.10.2023	2000209459	0	1.646.037
	**********				
5106953020	1C23TNN#00060406	05.10.2023	2000209459	0	2.030.670
	**********				
5106953021	1C23TNN#00060407	05.10.2023	2000209459	0	2.519.478
	**********				
5106953023	1C23TNN#00060409	05.10.2023	2000209459	0	771.422
	**********				
5106953043	1C23TNN#00060311	05.10.2023	2000209459	0	1.614.054
	**********				
5106953044	1C23TNN#00060312	05.10.2023	2000209459	0	2.746.567
	**********				
5106953046	1C23TNN#00060314	05.10.2023	2000209459	0	4.127.923
	**********				
5106953090	1C23TNN#00060500	05.10.2023	2000209459	0	786.240
	**********				
5106953094	1C23TNN#00060555	05.10.2023	2000209459	0	3.061.681
	**********				
5106953097	1C23TNN#00060559	05.10.2023	2000209459	0	1.190.881
	**********				
5106953103	1C23TNN#00060650	06.10.2023	2000209459	0	583.287
	**********				
5106953114	1C23TNN#00060400	05.10.2023	2000209459	0	1.710.894
	**********				
5106953119	1C23TNN#00060416	05.10.2023	2000209459	0	1.079.883
	**********				
5106953142	1C23TNN#00060461	05.10.2023	2000209459	0	878.152
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106953144	1C23TNN#00060463	05.10.2023	2000209459	0	1.100.658
	**********				
5106953204	1C23TNN#00060456	05.10.2023	2000209459	0	894.590
	**********				
5106953206	1C23TNN#00060458	05.10.2023	2000209459	0	473.394
	**********				
5106953210	1C23TNN#00060467	05.10.2023	2000209459	0	1.737.258
	**********				
5106953213	1C23TNN#00060470	05.10.2023	2000209459	0	1.111.376
	**********				
5106953250	1C23TNN#00060486	05.10.2023	2000209459	0	2.232.554
	**********				
5106953251	1C23TNN#00060488	05.10.2023	2000209459	0	801.012
	**********				
5106953264	1C23TNN#00060502	05.10.2023	2000209459	0	786.240
	**********				
5106953268	1C23TNN#00060507	05.10.2023	2000209459	0	786.240
	**********				
5106953269	1C23TNN#00060508	05.10.2023	2000209459	0	786.240
	**********				
5106953270	1C23TNN#00060509	05.10.2023	2000209459	0	786.240
	**********				
5106953272	1C23TNN#00060511	05.10.2023	2000209459	0	907.200
	**********				
5106953277	1C23TNN#00060526	05.10.2023	2000209459	0	907.200
	**********				
5106953278	1C23TNN#00060527	05.10.2023	2000209459	0	786.240
	**********				
5106953296	1C23TNN#00060516	05.10.2023	2000209459	0	362.880
	**********				
5106953297	1C23TNN#00060517	05.10.2023	2000209459	0	786.240
	**********				
5106953298	1C23TNN#00060518	05.10.2023	2000209459	0	786.240
	**********				
5106953301	1C23TNN#00060521	05.10.2023	2000209459	0	604.800
	**********				
5106953303	1C23TNN#00060572	05.10.2023	2000209459	0	934.657
	**********				
5106953304	1C23TNN#00060573	05.10.2023	2000209459	0	1.595.954
	**********				
5106953308	1C23TNN#00060577	05.10.2023	2000209459	0	1.038.929
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106953309	1C23TNN#00060579	05.10.2023	2000209459	0	571.196
	**********				
5106953316	1C23TNN#00060533	05.10.2023	2000209459	0	3.084.480
	**********				
5106953317	1C23TNN#00060534	05.10.2023	2000209459	0	3.144.960
	**********				
5106953319	1C23TNN#00060536	05.10.2023	2000209459	0	57.514.126
	**********				
5106953320	1C23TNN#00060537	05.10.2023	2000209459	0	1.195.489
	**********				
5106953322	1C23TNN#00060539	05.10.2023	2000209459	0	2.344.861
	**********				
5106953323	1C23TNN#00060540	05.10.2023	2000209459	0	3.011.078
	**********				
5106953377	1C23TNN#00060546	05.10.2023	2000209459	0	801.012
	**********				
5106953379	1C23TNN#00060548	05.10.2023	2000209459	0	801.012
	**********				
5106953380	1C23TNN#00060549	05.10.2023	2000209459	0	1.394.969
	**********				
5106953381	1C23TNN#00060550	05.10.2023	2000209459	0	1.017.798
	**********				
5106953451	1C23TNN#00060717	06.10.2023	2000209459	0	1.551.237
	**********				
5106953458	1C23TNN#00060655	06.10.2023	2000209459	0	1.434.959
	**********				
5106953460	1C23TNN#00060657	06.10.2023	2000209459	0	1.536.011
	**********				
5106953462	1C23TNN#00060684	06.10.2023	2000209459	0	1.515.623
	**********				
5106953490	1C23TNN#00060664	06.10.2023	2000209459	0	3.806.617
	**********				
5106953491	1C23TNN#00060665	06.10.2023	2000209459	0	1.116.183
	**********				
5106953499	1C23TNN#00060673	06.10.2023	2000209459	0	848.113
	**********				
5106953537	1C23TNN#00060682	06.10.2023	2000209459	0	1.977.383
	**********				
5106953558	1C23TNN#00060697	06.10.2023	2000209459	0	1.242.378
	**********				
5106953569	1C23TNN#00060713	06.10.2023	2000209459	0	1.913.755
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106953570	1C23TNN#00060714	06.10.2023	2000209459	0	1.455.440
	**********				
5106953571	1C23TNN#00060715	06.10.2023	2000209459	0	1.195.489
	**********				
5106953572	1C23TNN#00060716	06.10.2023	2000209459	0	1.203.849
	**********				
5106953576	1C23TNN#00060737	06.10.2023	2000209459	0	674.549
	**********				
5106953579	1C23TNN#00060751	06.10.2023	2000209459	0	1.168.940
	**********				
5106953580	1C23TNN#00060752	06.10.2023	2000209459	0	1.455.440
	**********				
5106953581	1C23TNN#00060753	06.10.2023	2000209459	0	1.536.883
	**********				
5106953635	1C23TNN#00060755	06.10.2023	2000209459	0	1.171.594
	**********				
5106953636	1C23TNN#00060756	06.10.2023	2000209459	0	1.375.823
	**********				
5106953637	1C23TNN#00060757	06.10.2023	2000209459	0	586.195
	**********				
5106953638	1C23TNN#00060758	06.10.2023	2000209459	0	796.460
	**********				
5106953639	1C23TNN#00060759	06.10.2023	2000209459	0	1.262.617
	**********				
5106953649	1C23TNN#00060768	06.10.2023	2000209459	0	1.158.830
	**********				
5106953650	1C23TNN#00060772	06.10.2023	2000209459	0	2.295.157
	**********				
5106953664	1C23TNN#00060771	06.10.2023	2000209459	0	1.741.392
	**********				
5107007606	1C23TNN#00059759	05.10.2023	2000209459	0	298.080
	**********				
5107086421	1C23TNN#00060397	05.10.2023	2000209459	0	1.209.395
	**********				
5107094655	1C23TNN#00060417	05.10.2023	2000209459	0	1.896.167
	**********				
5107149773	1C23TNN#00060384	05.10.2023	2000209459	0	819.887
	**********				
5107201527	1C23TNN#00059598	05.10.2023	2000209459	0	1.156.621
	**********				
5107202582	1C23TNN#00059749	05.10.2023	2000209459	0	801.900
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107202583	1C23TNN#00060018	05.10.2023	2000209459	0	1.673.743
	**********				
5107202607	1C23TNN#00060104	05.10.2023	2000209459	0	1.232.156
	**********				
5107232207	1C23TNN#00060377	05.10.2023	2000209459	0	2.135.169
	**********				
5107237323	1C23TNN#00059731	05.10.2023	2000209459	0	1.335.020
	**********				
5107237324	1C23TNN#00059784	05.10.2023	2000209459	0	2.752.434
	**********				
5107237325	1C23TNN#00059872	05.10.2023	2000209459	0	882.263
	**********				
5107658992	1C23TNN#00060042	05.10.2023	2000209459	0	1.358.951
	**********				
5107760360	K23TTM#00317409	15.11.2023	2000209459	0	472.414-
	**********				
5107772527	K23TTM#00317594	15.11.2023	2000209459	0	95.954-
	**********				
5107776793	K23TTM#00140554	15.11.2023	2000209459	0	601.998-
	**********				
5107776796	K23TTM#00316038	15.11.2023	2000209459	0	1.611.149-
	**********				
5107778792	K23TTM#00315664	15.11.2023	2000209459	0	259.740-
	**********				
5107781097	K23TTM#00004267	15.11.2023	2000209459	0	162.590-
	**********				
5107781098	K23TTM#00317789	15.11.2023	2000209459	0	275.017-
	**********				
5107781103	K23TTM#00049673	15.11.2023	2000209459	0	298.080-
	**********				
5107781306	K23TTM#00316381	15.11.2023	2000209459	0	49.680-
	**********				
5107791885	K23TTM#00140634	15.11.2023	2000209459	0	95.954-
	**********				
5107793873	K23TTM#00316526	15.11.2023	2000209459	0	191.907-
	**********				
5107793879	K23TTM#00316533	15.11.2023	2000209459	0	462.456-
	**********				
5107793887	K23TTM#00316597	15.11.2023	2000209459	0	600.601-
	**********				
5107795372	K23TTM#00140442	15.11.2023	2000209459	0	884.664-
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107796269	K23TTM#00315791	15.11.2023 **********	2000209459	0	170.640-
5107796397	K23TTM#00006412	15.11.2023 **********	2000209459	0	325.179-
5107797528	K23TTM#00012973	15.11.2023 **********	2000209459	0	524.184-
5107797821	K23TTM#00018097	15.11.2023 **********	2000209459	0	54.197-
5107797822	K23TTM#00018098	15.11.2023 **********	2000209459	0	49.680-
5107798721	K23TTM#00140348	15.11.2023 **********	2000209459	0	1.388.172-
5107798722	K23TTM#00315018	15.11.2023 **********	2000209459	0	242.352-
5107798723	K23TTM#00049152	15.11.2023 **********	2000209459	0	69.070-
5107798724	K23TTM#00004414	15.11.2023 **********	2000209459	0	216.488-
5107798725	K23TTM#00024471	15.11.2023 **********	2000209459	0	638.801-
5107798753	K23TTM#00049123	15.11.2023 **********	2000209459	0	2.603.598-
5107798754	K23TTM#00028479	15.11.2023 **********	2000209459	0	803.602-
5107798755	K23TTM#00009779	15.11.2023 **********	2000209459	0	221.586-
5107798756	K23TTM#00004936	15.11.2023 **********	2000209459	0	439.346-
5107798757	K23TTM#00314868	15.11.2023 **********	2000209459	0	10-
5107798758	K23TTM#00004218	15.11.2023 **********	2000209459	0	490.050-
5107798761	K23TTM#00315016	15.11.2023 **********	2000209459	0	641.656-
5107798762	K23TTM#00315017	15.11.2023 **********	2000209459	0	120.534-
5107799254	K23TTM#00005633	15.11.2023 **********	2000209459	0	259.433-
5107799255	K23TTM#00315054	15.11.2023 **********	2000209459	0	98.010-
5107799256	K23TTM#00007082	15.11.2023 **********	2000209459	0	453.861-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107799396	K23TTM#00315085	15.11.2023 **********	2000209459	0	384.641-
5107799397	K23TTM#00315086	15.11.2023 **********	2000209459	0	2-
5107799398	K23TTM#00006561	15.11.2023 **********	2000209459	0	181.440-
5107799402	K23TTM#00140370	15.11.2023 **********	2000209459	0	256.608-
5107799559	K23TTM#00315202	15.11.2023 **********	2000209459	0	149.040-
5107799563	K23TTM#00315248	15.11.2023 **********	2000209459	0	80.190-
5107799565	K23TTM#00315250	15.11.2023 **********	2000209459	0	447.020-
5107799649	K23TTM#00315140	15.11.2023 **********	2000209459	0	835.957-
5107799651	K23TTM#00315142	15.11.2023 **********	2000209459	0	49.680-
5107799849	K23TTM#00005222	15.11.2023 **********	2000209459	0	383.130-
5107799852	K23TTM#00315270	15.11.2023 **********	2000209459	0	177.315-
5107799901	K23TTM#00315372	15.11.2023 **********	2000209459	0	688.811-
5107799902	K23TTM#00003075	15.11.2023 **********	2000209459	0	181.440-
5107800112	K23TTM#00315284	15.11.2023 **********	2000209459	0	76.626-
5107800291	K23TTM#00316712	15.11.2023 **********	2000209459	0	60.480-
5107800402	K23TTM#00007091	15.11.2023 **********	2000209459	0	80.190-
5107800406	K23TTM#00315406	15.11.2023 **********	2000209459	0	539.137-
5107800410	K23TTM#00315420	15.11.2023 **********	2000209459	0	120.960-
5107800412	K23TTM#00006710	15.11.2023 **********	2000209459	0	114.677-
5107800536	K23TTM#00315450	15.11.2023 **********	2000209459	0	693.693-
5107800537	K23TTM#00315451	15.11.2023 **********	2000209459	0	603.480-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107800543	K23TTM#00315485	15.11.2023 **********	2000209459	0	189.620-
5107800621	K23TTM#00315542	15.11.2023 **********	2000209459	0	80.190-
5107800794	K23TTM#00009784	15.11.2023 **********	2000209459	0	150.150-
5107800866	K23TTM#00315499	15.11.2023 **********	2000209459	0	54.197-
5107801028	K23TTM#00004085	15.11.2023 **********	2000209459	0	60.480-
5107801029	K23TTM#00018452	15.11.2023 **********	2000209459	0	302.400-
5107801032	K23TTM#00315599	15.11.2023 **********	2000209459	0	229.878-
5107801033	K23TTM#00315600	15.11.2023 **********	2000209459	0	174.115-
5107801124	K23TTM#00316259	15.11.2023 **********	2000209459	0	49.680-
5107801126	K23TTM#00316266	15.11.2023 **********	2000209459	0	544.170-
5107801316	K23TTM#00315661	15.11.2023 **********	2000209459	0	207.449-
5107801465	K23TTM#00315713	15.11.2023 **********	2000209459	0	311.684-
5107801563	K23TTM#00315747	15.11.2023 **********	2000209459	0	99.360-
5107801595	K23TTM#00066695	15.11.2023 **********	2000209459	0	49.680-
5107801742	K23TTM#00315866	15.11.2023 **********	2000209459	0	241.973-
5107801743	K23TTM#00315873	15.11.2023 **********	2000209459	0	449.713-
5107801776	K23TTM#00066697	15.11.2023 **********	2000209459	0	95.954-
5107801911	K23TTM#00028524	15.11.2023 **********	2000209459	0	80.190-
5107801936	K23TTM#00028522	15.11.2023 **********	2000209459	0	598.227-
5107801945	K23TTM#00009793	15.11.2023 **********	2000209459	0	198.720-
5107802040	K23TTM#00315853	15.11.2023 **********	2000209459	0	95.954-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107802043	K23TTM#00315855	15.11.2023 **********	2000209459	0	237.006-
5107802053	K23TTM#00004720	15.11.2023 **********	2000209459	0	241.069-
5107802061	K23TTM#00140529	15.11.2023 **********	2000209459	0	251.950-
5107802206	K23TTM#00066713	15.11.2023 **********	2000209459	0	98.010-
5107802220	K23TTM#00066704	15.11.2023 **********	2000209459	0	196.020-
5107802256	K23TTM#00315874	15.11.2023 **********	2000209459	0	400.460-
5107802363	K23TTM#00013003	15.11.2023 **********	2000209459	0	874.296-
5107802425	K23TTM#00000347	15.11.2023 **********	2000209459	0	352.836-
5107802561	K23TTM#00315940	15.11.2023 **********	2000209459	0	439.133-
5107802564	K23TTM#00315955	15.11.2023 **********	2000209459	0	95.954-
5107802623	K23TTM#00140565	15.11.2023 **********	2000209459	0	240.138-
5107802730	K23TTM#00316045	15.11.2023 **********	2000209459	0	99.360-
5107802731	K23TTM#00000554	15.11.2023 **********	2000209459	0	128.304-
5107802733	K23TTM#00066715	15.11.2023 **********	2000209459	0	120.534-
5107802912	K23TTM#00316065	15.11.2023 **********	2000209459	0	79.305-
5107802915	K23TTM#00316083	15.11.2023 **********	2000209459	0	191.907-
5107802917	K23TTM#00005644	15.11.2023 **********	2000209459	0	120.960-
5107802938	K23TTM#00316098	15.11.2023 **********	2000209459	0	213.692-
5107803026	K23TTM#00037239	15.11.2023 **********	2000209459	0	95.954-
5107803077	K23TTM#00316121	15.11.2023 **********	2000209459	0	325.409-
5107803078	K23TTM#00316127	15.11.2023 **********	2000209459	0	99.360-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107803082	K23TTM#00316140	15.11.2023 **********	2000209459	0	95.954-
5107803083	K23TTM#00006417	15.11.2023 **********	2000209459	0	657.558-
5107803172	K23TTM#00316143	15.11.2023 **********	2000209459	0	144.683-
5107803179	K23TTM#00316163	15.11.2023 **********	2000209459	0	99.360-
5107803192	K23TTM#00049374	15.11.2023 **********	2000209459	0	366.118-
5107803198	K23TTM#00316195	15.11.2023 **********	2000209459	0	196.020-
5107803415	K23TTM#00316224	15.11.2023 **********	2000209459	0	270.954-
5107803553	K23TTM#00018470	15.11.2023 **********	2000209459	0	910.801-
5107803634	K23TTM#00316273	15.11.2023 **********	2000209459	0	95.954-
5107803638	K23TTM#00028559	15.11.2023 **********	2000209459	0	54.197-
5107803653	K23TTM#00316313	15.11.2023 **********	2000209459	0	316.146-
5107803654	K23TTM#00316315	15.11.2023 **********	2000209459	0	191.907-
5107803655	K23TTM#00316316	15.11.2023 **********	2000209459	0	49.680-
5107803681	K23TTM#00316292	15.11.2023 **********	2000209459	0	620.466-
5107803695	K23TTM#00316343	15.11.2023 **********	2000209459	0	839.598-
5107803892	K23TTM#00005651	15.11.2023 **********	2000209459	0	181.440-
5107803893	K23TTM#00005652	15.11.2023 **********	2000209459	0	162.590-
5107803895	K23TTM#00316353	15.11.2023 **********	2000209459	0	519.678-
5107803900	K23TTM#00066757	15.11.2023 **********	2000209459	0	248.838-
5107803902	K23TTM#00316367	15.11.2023 **********	2000209459	0	80.190-
5107804035	K23TTM#00066760	15.11.2023 **********	2000209459	0	352.287-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107804039	K23TTM#00066761	15.11.2023 **********	2000209459	0	49.680-
5107804040	K23TTM#00316394	15.11.2023 **********	2000209459	0	69.070-
5107804041	K23TTM#00316401	15.11.2023 **********	2000209459	0	197.802-
5107804061	K23TTM#00316406	15.11.2023 **********	2000209459	0	189.620-
5107804063	K23TTM#00049426	15.11.2023 **********	2000209459	0	79.305-
5107804108	K23TTM#00037298	15.11.2023 **********	2000209459	0	181.440-
5107804192	K23TTM#00316421	15.11.2023 **********	2000209459	0	332.217-
5107804201	K23TTM#00316439	15.11.2023 **********	2000209459	0	150.150-
5107804202	K23TTM#00316465	15.11.2023 **********	2000209459	0	337.541-
5107804262	K23TTM#00066765	15.11.2023 **********	2000209459	0	49.680-
5107804265	K23TTM#00049431	15.11.2023 **********	2000209459	0	324.266-
5107804269	K23TTM#00316481	15.11.2023 **********	2000209459	0	149.040-
5107804399	K23TTM#00316511	15.11.2023 **********	2000209459	0	623.164-
5107804436	K23TTM#00316494	15.11.2023 **********	2000209459	0	76.626-
5107804484	K23TTM#00066774	15.11.2023 **********	2000209459	0	80.190-
5107804495	K23TTM#00002943	15.11.2023 **********	2000209459	0	60.480-
5107804578	K23TTM#00316506	15.11.2023 **********	2000209459	0	284.430-
5107804584	K23TTM#00028588	15.11.2023 **********	2000209459	0	302.400-
5107804727	K23TTM#00316546	15.11.2023 **********	2000209459	0	54.197-
5107804824	K23TTM#00316612	15.11.2023 **********	2000209459	0	284.430-
5107804825	K23TTM#00316613	15.11.2023 **********	2000209459	0	110.148-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107804862	K23TTM#00028596	15.11.2023 **********	2000209459	0	284.430-
5107804970	K23TTM#00140752	15.11.2023 **********	2000209459	0	108.393-
5107804979	K23TTM#00316627	15.11.2023 **********	2000209459	0	160.380-
5107804981	K23TTM#00316637	15.11.2023 **********	2000209459	0	95.954-
5107805138	K23TTM#00140756	15.11.2023 **********	2000209459	0	241.069-
5107805145	K23TTM#00006133	15.11.2023 **********	2000209459	0	120.960-
5107805149	K23TTM#00013036	15.11.2023 **********	2000209459	0	325.179-
5107805283	K23TTM#00316676	15.11.2023 **********	2000209459	0	514.326-
5107805285	K23TTM#00009807	15.11.2023 **********	2000209459	0	180.128-
5107805287	K23TTM#00028603	15.11.2023 **********	2000209459	0	567.413-
5107805296	K23TTM#00316672	15.11.2023 **********	2000209459	0	365.826-
5107805299	K23TTM#00009810	15.11.2023 **********	2000209459	0	906.034-
5107805444	K23TTM#00140782	15.11.2023 **********	2000209459	0	79.305-
5107805445	K23TTM#00316717	15.11.2023 **********	2000209459	0	381.705-
5107805453	K23TTM#00316730	15.11.2023 **********	2000209459	0	211.682-
5107805553	K23TTM#00316743	15.11.2023 **********	2000209459	0	119.943-
5107805596	K23TTM#00316763	15.11.2023 **********	2000209459	0	189.620-
5107805738	K23TTM#00316782	15.11.2023 **********	2000209459	0	271.213-
5107805744	K23TTM#00002944	15.11.2023 **********	2000209459	0	60.480-
5107805813	K23TTM#00316796	15.11.2023 **********	2000209459	0	503.537-
5107805978	K23TTM#00018338	15.11.2023 **********	2000209459	0	181.440-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107806100	K23TTM#00023272	15.11.2023 **********	2000209459	0	95.954-
5107806189	K23TTM#00317204	15.11.2023 **********	2000209459	0	95.954-
5107806266	K23TTM#00316914	15.11.2023 **********	2000209459	0	108.393-
5107806267	K23TTM#00010544	15.11.2023 **********	2000209459	0	302.400-
5107806362	K23TTM#00316934	15.11.2023 **********	2000209459	0	214.537-
5107806412	K23TTM#00006608	15.11.2023 **********	2000209459	0	336.124-
5107806414	K23TTM#00317339	15.11.2023 **********	2000209459	0	153.252-
5107806522	K23TTM#00009821	15.11.2023 **********	2000209459	0	240.170-
5107806535	K23TTM#00140882	15.11.2023 **********	2000209459	0	1.204.834-
5107806536	K23TTM#00066853	15.11.2023 **********	2000209459	0	287.861-
5107806586	K23TTM#00317031	15.11.2023 **********	2000209459	0	203.237-
5107806730	K23TTM#00066871	15.11.2023 **********	2000209459	0	258.855-
5107806793	K23TTM#00317043	15.11.2023 **********	2000209459	0	33.097-
5107806797	K23TTM#00018333	15.11.2023 **********	2000209459	0	99.290-
5107806897	K23TTM#00018334	15.11.2023 **********	2000209459	0	258.390-
5107806932	K23TTM#00140906	15.11.2023 **********	2000209459	0	54.197-
5107806933	K23TTM#00140907	15.11.2023 **********	2000209459	0	1.070.967-
5107806963	K23TTM#00317084	15.11.2023 **********	2000209459	0	860.380-
5107806974	K23TTM#00140918	15.11.2023 **********	2000209459	0	873.182-
5107806975	K23TTM#00317119	15.11.2023 **********	2000209459	0	134.387-
5107807152	K23TTM#00317126	15.11.2023 **********	2000209459	0	95.954-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107807156	K23TTM#00317289	15.11.2023 **********	2000209459	0	95.954-
5107807157	K23TTM#00004126	15.11.2023 **********	2000209459	0	158.611-
5107807161	K23TTM#00317299	15.11.2023 **********	2000209459	0	293.530-
5107807163	K23TTM#00317304	15.11.2023 **********	2000209459	0	428.756-
5107807164	K23TTM#00140977	15.11.2023 **********	2000209459	0	1.148.990-
5107807185	K23TTM#00028661	15.11.2023 **********	2000209459	0	79.305-
5107807219	K23TTM#00317333	15.11.2023 **********	2000209459	0	95.954-
5107807315	K23TTM#00317458	15.11.2023 **********	2000209459	0	306.809-
5107807407	K23TTM#00066899	15.11.2023 **********	2000209459	0	126.306-
5107807431	K23TTM#00006449	15.11.2023 **********	2000209459	0	951.666-
5107807432	K23TTM#00066897	15.11.2023 **********	2000209459	0	360.343-
5107807440	K23TTM#00140937	15.11.2023 **********	2000209459	0	1.249.093-
5107807449	K23TTM#00004466	15.11.2023 **********	2000209459	0	1.110.186-
5107807540	K23TTM#00140958	15.11.2023 **********	2000209459	0	270.983-
5107807571	K23TTM#00037394	15.11.2023 **********	2000209459	0	859.010-
5107807572	K23TTM#00004467	15.11.2023 **********	2000209459	0	439.195-
5107807579	K23TTM#00018342	15.11.2023 **********	2000209459	0	241.920-
5107807684	K23TTM#00317325	15.11.2023 **********	2000209459	0	64.152-
5107807771	K23TTM#00317331	15.11.2023 **********	2000209459	0	297.940-
5107807887	K23TTM#00141009	15.11.2023 **********	2000209459	0	351.951-
5107807888	K23TTM#00317351	15.11.2023 **********	2000209459	0	129.870-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107807891	K23TTM#00317355	15.11.2023 **********	2000209459	0	248.400-
5107807892	K23TTM#00317357	15.11.2023 **********	2000209459	0	294.030-
5107807894	K23TTM#00317362	15.11.2023 **********	2000209459	0	239.300-
5107807934	K23TTM#00317387	15.11.2023 **********	2000209459	0	80.190-
5107808085	K23TTM#00317416	15.11.2023 **********	2000209459	0	295.380-
5107808219	K23TTM#00317467	15.11.2023 **********	2000209459	0	79.305-
5107808220	K23TTM#00317468	15.11.2023 **********	2000209459	0	79.305-
5107808304	K23TTM#00317472	15.11.2023 **********	2000209459	0	95.954-
5107808318	K23TTM#00317555	15.11.2023 **********	2000209459	0	399.118-
5107808409	K23TTM#00317530	15.11.2023 **********	2000209459	0	388.476-
5107808481	K23TTM#00009843	15.11.2023 **********	2000209459	0	408.396-
5107808566	K23TTM#00317608	15.11.2023 **********	2000209459	0	230.683-
5107808572	K23TTM#00317619	15.11.2023 **********	2000209459	0	336.524-
5107808596	K23TTM#00317575	15.11.2023 **********	2000209459	0	311.630-
5107808597	K23TTM#00317581	15.11.2023 **********	2000209459	0	320.760-
5107808602	K23TTM#00005756	15.11.2023 **********	2000209459	0	302.400-
5107808722	K23TTM#00317721	15.11.2023 **********	2000209459	0	54.197-
5107808742	K23TTM#00317636	15.11.2023 **********	2000209459	0	207.828-
5107808801	K23TTM#00005666	15.11.2023 **********	2000209459	0	325.179-
5107808803	K23TTM#00023338	15.11.2023 **********	2000209459	0	438.011-
5107808807	K23TTM#00317656	15.11.2023 **********	2000209459	0	99.360-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107808808	K23TTM#00317658	15.11.2023 **********	2000209459	0	546.745-
5107808812	K23TTM#00004265	15.11.2023 **********	2000209459	0	49.680-
5107808813	K23TTM#00004127	15.11.2023 **********	2000209459	0	302.400-
5107808814	K23TTM#00004266	15.11.2023 **********	2000209459	0	479.768-
5107808815	K23TTM#00317667	15.11.2023 **********	2000209459	0	352.287-
5107808837	K23TTM#00018538	15.11.2023 **********	2000209459	0	354.562-
5107808839	K23TTM#00317655	15.11.2023 **********	2000209459	0	54.197-
5107808873	K23TTM#00317691	15.11.2023 **********	2000209459	0	468.915-
5107808945	K23TTM#00317672	15.11.2023 **********	2000209459	0	200.265-
5107809052	K23TTM#00317724	15.11.2023 **********	2000209459	0	584.699-
5107809190	K23TTM#00317763	15.11.2023 **********	2000209459	0	162.590-
5107809196	K23TTM#00018366	15.11.2023 **********	2000209459	0	189.620-
5107809331	K23TTM#00141208	15.11.2023 **********	2000209459	0	880.902-
5107865825	K23TTM#00010293	16.11.2023 **********	2000209459	0	191.907-
5107865850	K23TTM#00018425	16.11.2023 **********	2000209459	0	557.766-
5107865953	K23TTM#00018192	16.11.2023 **********	2000209459	0	260.600-
5107865955	K23TTM#00015953	16.11.2023 **********	2000209459	0	191.907-
5107866156	K23TTM#00024822	16.11.2023 **********	2000209459	0	483.840-
5107866159	K23TTM#00005269	16.11.2023 **********	2000209459	0	162.590-
5107866166	K23TTM#00067180	16.11.2023 **********	2000209459	0	98.010-
5107866196	K23TTM#00004278	16.11.2023 **********	2000209459	0	338.580-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107866220	K23TTM#00006225	16.11.2023 **********	2000209459	0	162.590-
5107866278	K23TTM#00011360	16.11.2023 **********	2000209459	0	191.907-
5107866285	K23TTM#00010618	16.11.2023 **********	2000209459	0	60.480-
5107866335	K23TTM#00024827	16.11.2023 **********	2000209459	0	134.387-
5107866351	K23TTM#00013162	16.11.2023 **********	2000209459	0	357.859-
5107866479	K23TTM#00037628	16.11.2023 **********	2000209459	0	866.090-
5107866481	K23TTM#00067197	16.11.2023 **********	2000209459	0	208.494-
5107866583	K23TTM#00028851	16.11.2023 **********	2000209459	0	80.190-
5107866617	K23TTM#00320442	19.11.2023 **********	2000209459	0	162.590-
5107866675	K23TTM#00067206	16.11.2023 **********	2000209459	0	401.449-
5107866684	K23TTM#00067215	16.11.2023 **********	2000209459	0	94.810-
5107866704	K23TTM#00028849	16.11.2023 **********	2000209459	0	635.053-
5107866707	K23TTM#00010311	16.11.2023 **********	2000209459	0	79.305-
5107866824	K23TTM#00067218	16.11.2023 **********	2000209459	0	191.907-
5107866883	K23TTM#00023459	16.11.2023 **********	2000209459	0	64.152-
5107866936	K23TTM#00037644	16.11.2023 **********	2000209459	0	60.480-
5107866956	K23TTM#00011193	16.11.2023 **********	2000209459	0	294.674-
5107866980	K23TTM#00015973	16.11.2023 **********	2000209459	0	479.768-
5107867055	K23TTM#00067238	16.11.2023 **********	2000209459	0	232.557-
5107867103	K23TTM#00002961	16.11.2023 **********	2000209459	0	237.916-
5107867108	K23TTM#00013165	16.11.2023 **********	2000209459	0	369.360-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107867114	K23TTM#00023460	16.11.2023 **********	2000209459	0	160.106-
5107867194	K23TTM#00004279	16.11.2023 **********	2000209459	0	339.930-
5107867256	K23TTM#00319203	17.11.2023 **********	2000209459	0	306.973-
5107867267	K23TTM#00018449	16.11.2023 **********	2000209459	0	423.360-
5107867277	K23TTM#00067294	16.11.2023 **********	2000209459	0	159.495-
5107867293	K23TTM#00028860	16.11.2023 **********	2000209459	0	95.954-
5107867377	K23TTM#00067252	16.11.2023 **********	2000209459	0	76.626-
5107867385	K23TTM#00067253	16.11.2023 **********	2000209459	0	417.055-
5107867449	K23TTM#00010318	16.11.2023 **********	2000209459	0	95.954-
5107867526	K23TTM#00015988	16.11.2023 **********	2000209459	0	149.040-
5107867577	K23TTM#00067274	16.11.2023 **********	2000209459	0	80.190-
5107867630	K23TTM#00037657	16.11.2023 **********	2000209459	0	554.240-
5107867735	K23TTM#00067282	16.11.2023 **********	2000209459	0	200.724-
5107867758	K23TTM#00067289	16.11.2023 **********	2000209459	0	49.680-
5107867769	K23TTM#00010855	16.11.2023 **********	2000209459	0	379.240-
5107867842	K23TTM#00024845	16.11.2023 **********	2000209459	0	191.907-
5107867856	K23TTM#00010856	16.11.2023 **********	2000209459	0	207.753-
5107867925	K23TTM#00067295	16.11.2023 **********	2000209459	0	268.773-
5107867938	K23TTM#00024848	16.11.2023 **********	2000209459	0	627.776-
5107867995	K23TTM#00049884	16.11.2023 **********	2000209459	0	284.430-
5107868015	K23TTM#00037669	16.11.2023 **********	2000209459	0	381.438-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107868059	K23TTM#00013175	16.11.2023 **********	2000209459	0	79.305-
5107868063	K23TTM#00013176	16.11.2023 **********	2000209459	0	99.360-
5107868121	K23TTM#00011202	16.11.2023 **********	2000209459	0	134.387-
5107868145	K23TTM#00024856	16.11.2023 **********	2000209459	0	108.393-
5107868344	K23TTM#00067339	16.11.2023 **********	2000209459	0	433.936-
5107868354	K23TTM#00003003	16.11.2023 **********	2000209459	0	181.440-
5107868371	K23TTM#00037672	16.11.2023 **********	2000209459	0	298.080-
5107868384	K23TTM#00067340	16.11.2023 **********	2000209459	0	64.152-
5107868390	K23TTM#00067343	16.11.2023 **********	2000209459	0	80.190-
5107868406	K23TTM#00024862	16.11.2023 **********	2000209459	0	76.626-
5107868449	K23TTM#00018225	16.11.2023 **********	2000209459	0	94.810-
5107868454	K23TTM#00037677	16.11.2023 **********	2000209459	0	79.305-
5107868518	K23TTM#00003131	16.11.2023 **********	2000209459	0	302.400-
5107868544	K23TTM#00018477	16.11.2023 **********	2000209459	0	99.360-
5107868620	K23TTM#00067359	16.11.2023 **********	2000209459	0	177.315-
5107868625	K23TTM#00006794	16.11.2023 **********	2000209459	0	181.440-
5107868656	K23TTM#00067357	16.11.2023 **********	2000209459	0	76.626-
5107868732	K23TTM#00067368	16.11.2023 **********	2000209459	0	98.010-
5107868735	K23TTM#00009583	16.11.2023 **********	2000209459	0	241.920-
5107868780	K23TTM#00010334	16.11.2023 **********	2000209459	0	397.440-
5107868791	K23TTM#00067365	16.11.2023 **********	2000209459	0	79.305-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107868796	K23TTM#00016018	16.11.2023 **********	2000209459	0	60.480-
5107868819	K23TTM#00013187	16.11.2023 **********	2000209459	0	160.380-
5107868833	K23TTM#00004744	16.11.2023 **********	2000209459	0	98.010-
5107868856	K23TTM#00018235	16.11.2023 **********	2000209459	0	76.626-
5107868863	K23TTM#00067374	16.11.2023 **********	2000209459	0	99.360-
5107868872	K23TTM#00009585	16.11.2023 **********	2000209459	0	379.240-
5107868972	K23TTM#00141721	17.11.2023 **********	2000209459	0	669.436-
5107868973	K23TTM#00319157	17.11.2023 **********	2000209459	0	240.570-
5107868987	K23TTM#00009906	16.11.2023 **********	2000209459	0	60.480-
5107869094	K23TTM#00028904	16.11.2023 **********	2000209459	0	98.010-
5107869172	K23TTM#00067387	16.11.2023 **********	2000209459	0	409.873-
5107869218	K23TTM#00004179	16.11.2023 **********	2000209459	0	60.480-
5107869231	K23TTM#00006244	16.11.2023 **********	2000209459	0	120.960-
5107869247	K23TTM#00318898	17.11.2023 **********	2000209459	0	240.903-
5107869373	K23TTM#00024884	16.11.2023 **********	2000209459	0	49.680-
5107869450	K23TTM#00320484	19.11.2023 **********	2000209459	0	119.943-
5107898393	K23TTM#00007165	17.11.2023 **********	2000209459	0	66.193-
5107898415	K23TTM#00318925	17.11.2023 **********	2000209459	0	60.480-
5107898448	K23TTM#00318896	17.11.2023 **********	2000209459	0	100.469-
5107898449	K23TTM#00318897	17.11.2023 **********	2000209459	0	49.680-
5107898452	K23TTM#00318914	17.11.2023 **********	2000209459	0	456.192-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107898539	K23TTM#00067411	17.11.2023 **********	2000209459	0	120.534-
5107898559	K23TTM#00067416	17.11.2023 **********	2000209459	0	143.457-
5107898565	K23TTM#00318966	17.11.2023 **********	2000209459	0	362.507-
5107898569	K23TTM#00011367	17.11.2023 **********	2000209459	0	205.738-
5107898614	K23TTM#00010863	17.11.2023 **********	2000209459	0	463.566-
5107898618	K23TTM#00318990	17.11.2023 **********	2000209459	0	79.305-
5107898649	K23TTM#00003475	17.11.2023 **********	2000209459	0	120.960-
5107898653	K23TTM#00067430	17.11.2023 **********	2000209459	0	547.074-
5107898669	K23TTM#00319010	17.11.2023 **********	2000209459	0	240.570-
5107898707	K23TTM#00004162	17.11.2023 **********	2000209459	0	240.170-
5107898785	K23TTM#00028933	17.11.2023 **********	2000209459	0	153.252-
5107898871	K23TTM#00141683	17.11.2023 **********	2000209459	0	191.907-
5107898878	K23TTM#00319102	17.11.2023 **********	2000209459	0	60.480-
5107898901	K23TTM#00319096	17.11.2023 **********	2000209459	0	49.680-
5107898903	K23TTM#00005707	17.11.2023 **********	2000209459	0	241.069-
5107898919	K23TTM#00319083	17.11.2023 **********	2000209459	0	99.360-
5107898934	K23TTM#00141698	17.11.2023 **********	2000209459	0	501.843-
5107898942	K23TTM#00319117	17.11.2023 **********	2000209459	0	240.570-
5107898954	K23TTM#00141703	17.11.2023 **********	2000209459	0	440.375-
5107898969	K23TTM#00319116	17.11.2023 **********	2000209459	0	108.393-
5107899038	K23TTM#00319200	17.11.2023 **********	2000209459	0	119.943-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107899041	K23TTM#00005274	17.11.2023 **********	2000209459	0	199.391-
5107899066	K23TTM#00319156	17.11.2023 **********	2000209459	0	616.140-
5107899069	K23TTM#00141741	17.11.2023 **********	2000209459	0	318.991-
5107899133	K23TTM#00319207	17.11.2023 **********	2000209459	0	320.663-
5107899170	K23TTM#00014859	17.11.2023 **********	2000209459	0	483.840-
5107899174	K23TTM#00141744	17.11.2023 **********	2000209459	0	120.085-
5107899191	K23TTM#00319235	17.11.2023 **********	2000209459	0	108.393-
5107899197	K23TTM#00009594	17.11.2023 **********	2000209459	0	60.480-
5107899199	K23TTM#00009595	17.11.2023 **********	2000209459	0	241.920-
5107899208	K23TTM#00010866	17.11.2023 **********	2000209459	0	144.490-
5107899225	K23TTM#00319243	17.11.2023 **********	2000209459	0	544.320-
5107899230	K23TTM#00020671	17.11.2023 **********	2000209459	0	284.430-
5107899231	K23TTM#00319266	17.11.2023 **********	2000209459	0	60.480-
5107899240	K23TTM#00141757	17.11.2023 **********	2000209459	0	1.666.867-
5107899242	K23TTM#00319246	17.11.2023 **********	2000209459	0	197.370-
5107899252	K23TTM#00005711	17.11.2023 **********	2000209459	0	270.983-
5107899256	K23TTM#00005712	17.11.2023 **********	2000209459	0	108.393-
5107899261	K23TTM#00319256	17.11.2023 **********	2000209459	0	604.800-
5107899264	K23TTM#00319221	17.11.2023 **********	2000209459	0	393.822-
5107899287	K23TTM#00013195	17.11.2023 **********	2000209459	0	54.197-
5107899292	K23TTM#00141769	17.11.2023 **********	2000209459	0	286.717-

				Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107899323	K23TTM#00005713	17.11.2023 **********	2000209459	0	128.304-
5107899326	K23TTM#00005714	17.11.2023 **********	2000209459	0	270.983-
5107899356	K23TTM#00002971	17.11.2023 **********	2000209459	0	429.824-
5107899381	K23TTM#00067479	17.11.2023 **********	2000209459	0	95.954-
5107899392	K23TTM#00319269	17.11.2023 **********	2000209459	0	179.550-
5107899418	K23TTM#00319307	17.11.2023 **********	2000209459	0	108.393-
5107899425	K23TTM#00005715	17.11.2023 **********	2000209459	0	196.020-
5107899442	K23TTM#00006802	17.11.2023 **********	2000209459	0	241.920-
5107899513	K23TTM#00141809	17.11.2023 **********	2000209459	0	220.423-
5107899514	K23TTM#00009596	17.11.2023 **********	2000209459	0	181.440-
5107899523	K23TTM#00049938	17.11.2023 **********	2000209459	0	95.954-
5107899528	K23TTM#00141810	17.11.2023 **********	2000209459	0	241.494-
5107899529	K23TTM#00016059	17.11.2023 **********	2000209459	0	544.320-
5107899556	K23TTM#00010869	17.11.2023 **********	2000209459	0	153.252-
5107899557	K23TTM#00319368	17.11.2023 **********	2000209459	0	260.600-
5107899558	K23TTM#00319370	17.11.2023 **********	2000209459	0	132.386-
5107899567	K23TTM#00319395	17.11.2023 **********	2000209459	0	99.360-
5107899571	K23TTM#00067489	17.11.2023 **********	2000209459	0	128.304-
5107899572	K23TTM#00319357	17.11.2023 **********	2000209459	0	191.907-
5107899590	K23TTM#00141837	17.11.2023 **********	2000209459	0	663.152-
5107899619	K23TTM#00319373	17.11.2023 **********	2000209459	0	181.440-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107899639	K23TTM#00319375	17.11.2023 **********	2000209459	0	239.885-
5107899676	K23TTM#00319408	17.11.2023 **********	2000209459	0	590.850-
5107899691	K23TTM#00004749	17.11.2023 **********	2000209459	0	119.943-
5107899719	K23TTM#00023497	17.11.2023 **********	2000209459	0	300.213-
5107899742	K23TTM#00141880	17.11.2023 **********	2000209459	0	242.136-
5107899746	K23TTM#00141856	17.11.2023 **********	2000209459	0	441.113-
5107899751	K23TTM#00018253	17.11.2023 **********	2000209459	0	66.193-
5107899764	K23TTM#00016063	17.11.2023 **********	2000209459	0	156.434-
5107899784	K23TTM#00003538	17.11.2023 **********	2000209459	0	181.440-
5107899800	K23TTM#00005779	17.11.2023 **********	2000209459	0	758.752-
5107899802	K23TTM#00319448	17.11.2023 **********	2000209459	0	1.147.085-
5107899815	K23TTM#00319462	17.11.2023 **********	2000209459	0	370.343-
5107899858	K23TTM#00141881	17.11.2023 **********	2000209459	0	611.266-
5107899899	K23TTM#00011372	17.11.2023 **********	2000209459	0	95.954-
5107899920	K23TTM#00016066	17.11.2023 **********	2000209459	0	758.752-
5107899982	K23TTM#00013201	17.11.2023 **********	2000209459	0	179.550-
5107900001	K23TTM#00141915	17.11.2023 **********	2000209459	0	361.603-
5107900016	K23TTM#00141913	17.11.2023 **********	2000209459	0	444.455-
5107900074	K23TTM#00028952	17.11.2023 **********	2000209459	0	60.480-
5107900076	K23TTM#00010875	17.11.2023 **********	2000209459	0	120.960-
5107900079	K23TTM#00319568	17.11.2023 **********	2000209459	0	95.954-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107900102	K23TTM#00018259	17.11.2023 **********	2000209459	0	325.863-
5107900109	K23TTM#00319572	17.11.2023 **********	2000209459	0	181.930-
5107900113	K23TTM#00010874	17.11.2023 **********	2000209459	0	362.880-
5107900131	K23TTM#00067516	17.11.2023 **********	2000209459	0	98.010-
5107900167	K23TTM#00319578	17.11.2023 **********	2000209459	0	80.190-
5107900215	K23TTM#00037756	17.11.2023 **********	2000209459	0	501.120-
5107900223	K23TTM#00006805	17.11.2023 **********	2000209459	0	483.840-
5107900279	K23TTM#00141978	17.11.2023 **********	2000209459	0	525.499-
5107900297	K23TTM#00319641	17.11.2023 **********	2000209459	0	839.598-
5107900302	K23TTM#00319658	17.11.2023 **********	2000209459	0	66.193-
5107900342	K23TTM#00049966	17.11.2023 **********	2000209459	0	855.444-
5107900380	K23TTM#00003386	17.11.2023 **********	2000209459	0	108.393-
5107900382	K23TTM#00319881	17.11.2023 **********	2000209459	0	189.620-
5107900384	K23TTM#00319636	17.11.2023 **********	2000209459	0	54.197-
5107900385	K23TTM#00049961	17.11.2023 **********	2000209459	0	241.920-
5107900499	K23TTM#00024921	17.11.2023 **********	2000209459	0	181.440-
5107900511	K23TTM#00319753	17.11.2023 **********	2000209459	0	95.954-
5107900520	K23TTM#00011377	17.11.2023 **********	2000209459	0	98.010-
5107900524	K23TTM#00017860	17.11.2023 **********	2000209459	0	297.869-
5107900547	K23TTM#00319734	17.11.2023 **********	2000209459	0	273.876-
5107900577	K23TTM#00020687	17.11.2023 **********	2000209459	0	1.424.268-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107900588	K23TTM#00009922	17.11.2023 **********	2000209459	0	120.534-
5107900601	K23TTM#00319767	17.11.2023 **********	2000209459	0	95.954-
5107900654	K23TTM#00037766	17.11.2023 **********	2000209459	0	119.943-
5107900664	K23TTM#00009924	17.11.2023 **********	2000209459	0	304.722-
5107900668	K23TTM#00067557	17.11.2023 **********	2000209459	0	174.636-
5107900691	K23TTM#00067551	17.11.2023 **********	2000209459	0	362.880-
5107900727	K23TTM#00319810	17.11.2023 **********	2000209459	0	240.570-
5107900730	K23TTM#00319820	17.11.2023 **********	2000209459	0	556.716-
5107900736	K23TTM#00011379	17.11.2023 **********	2000209459	0	160.380-
5107900744	K23TTM#00319815	17.11.2023 **********	2000209459	0	479.771-
5107900758	K23TTM#00319809	17.11.2023 **********	2000209459	0	472.230-
5107900783	K23TTM#00049974	17.11.2023 **********	2000209459	0	181.440-
5107900869	K23TTM#00018981	17.11.2023 **********	2000209459	0	2.232.844-
5107900880	K23TTM#00067565	17.11.2023 **********	2000209459	0	80.190-
5107900915	K23TTM#00319871	17.11.2023 **********	2000209459	0	797.672-
5107900954	K23TTM#00319934	17.11.2023 **********	2000209459	0	292.766-
5107900973	K23TTM#00037772	17.11.2023 **********	2000209459	0	347.760-
5107900996	K23TTM#00009926	17.11.2023 **********	2000209459	0	120.534-
5107901023	K23TTM#00319957	17.11.2023 **********	2000209459	0	54.197-
5107901081	K23TTM#00142082	17.11.2023 **********	2000209459	0	120.534-
5107901088	K23TTM#00319940	17.11.2023 **********	2000209459	0	54.197-

	Chiết khấu	Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107901113	K23TTM#00319981	17.11.2023 **********	2000209459	0	199.248-
5107901116	K23TTM#00319999	17.11.2023 **********	2000209459	0	139.785-
5107901159	K23TTM#00049979	17.11.2023 **********	2000209459	0	423.360-
5107901164	K23TTM#00320005	17.11.2023 **********	2000209459	0	49.680-
5107901194	K23TTM#00142103	17.11.2023 **********	2000209459	0	95.954-
5107901197	K23TTM#00320021	17.11.2023 **********	2000209459	0	54.197-
5107901206	K23TTM#00009933	17.11.2023 **********	2000209459	0	231.676-
5107901209	K23TTM#00009934	17.11.2023 **********	2000209459	0	561.829-
5107901217	K23TTM#00028979	17.11.2023 **********	2000209459	0	108.393-
5107901250	K23TTM#00320017	17.11.2023 **********	2000209459	0	80.190-
5107901251	K23TTM#00023524	17.11.2023 **********	2000209459	0	191.907-
5107901261	K23TTM#00067615	17.11.2023 **********	2000209459	0	95.954-
5107901342	K23TTM#00003143	17.11.2023 **********	2000209459	0	79.305-
5107901369	K23TTM#00028987	17.11.2023 **********	2000209459	0	54.197-
5107901437	K23TTM#00010882	17.11.2023 **********	2000209459	0	280.800-
5107901471	K23TTM#00037788	17.11.2023 **********	2000209459	0	98.010-
5107901482	K23TTM#00049995	17.11.2023 **********	2000209459	0	149.007-
5107901501	K23TTM#00320145	17.11.2023 **********	2000209459	0	200.265-
5107901531	K23TTM#00028991	17.11.2023 **********	2000209459	0	99.360-
5107901561	K23TTM#00320146	17.11.2023 **********	2000209459	0	176.144-
5107901626	K23TTM#00320179	17.11.2023 **********	2000209459	0	120.960-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107901636	K23TTM#00003387	17.11.2023 **********	2000209459	0	181.440-
5107901670	K23TTM#00006233	17.11.2023 **********	2000209459	0	60.480-
5107901697	K23TTM#00050003	17.11.2023 **********	2000209459	0	915.569-
5107901701	K23TTM#00050004	17.11.2023 **********	2000209459	0	160.380-
5107901711	K23TTM#00013213	17.11.2023 **********	2000209459	0	320.760-
5107901717	K23TTM#00028995	17.11.2023 **********	2000209459	0	60.480-
5107901740	K23TTM#00005725	17.11.2023 **********	2000209459	0	120.534-
5107901764	K23TTM#00006674	17.11.2023 **********	2000209459	0	60.480-
5107901770	K23TTM#00067653	17.11.2023 **********	2000209459	0	54.197-
5107901799	K23TTM#00320222	17.11.2023 **********	2000209459	0	95.954-
5107901882	K23TTM#00005288	17.11.2023 **********	2000209459	0	172.580-
5107901919	K23TTM#00006476	17.11.2023 **********	2000209459	0	197.160-
5107901927	K23TTM#00010422	17.11.2023 **********	2000209459	0	634.444-
5107901964	K23TTM#00024948	17.11.2023 **********	2000209459	0	385.640-
5107901966	K23TTM#00018535	17.11.2023 **********	2000209459	0	216.786-
5107902055	K23TTM#00003014	17.11.2023 **********	2000209459	0	216.786-
5107902056	K23TTM#00009937	17.11.2023 **********	2000209459	0	237.916-
5107902102	K23TTM#00142223	17.11.2023 **********	2000209459	0	617.664-
5107921442	K23TTM#00320467	19.11.2023 **********	2000209459	0	99.290-
5107921501	K23TTM#00320518	19.11.2023 **********	2000209459	0	158.611-
5107921572	K23TTM#00320509	19.11.2023 **********	2000209459	0	95.954-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107921601	K23TTM#00320536	19.11.2023 **********	2000209459	0	191.907-
5107921622	K23TTM#00009605	19.11.2023 **********	2000209459	0	483.840-
5107921710	K23TTM#00009606	19.11.2023 **********	2000209459	0	239.885-
5107921728	K23TTM#00320593	19.11.2023 **********	2000209459	0	239.885-
5107921732	K23TTM#00006684	19.11.2023 **********	2000209459	0	160.380-
5107921754	K23TTM#00320609	19.11.2023 **********	2000209459	0	95.954-
5107921762	K23TTM#00006262	19.11.2023 **********	2000209459	0	54.197-
5107921775	K23TTM#00050111	19.11.2023 **********	2000209459	0	354.054-
5107921794	K23TTM#00009943	19.11.2023 **********	2000209459	0	95.954-
5107921803	K23TTM#00320640	19.11.2023 **********	2000209459	0	717.995-
5107921808	K23TTM#00320611	19.11.2023 **********	2000209459	0	562.642-
5107921860	K23TTM#00142283	19.11.2023 **********	2000209459	0	622.323-
5107921873	K23TTM#00320637	19.11.2023 **********	2000209459	0	179.550-
5107921884	K23TTM#00006687	19.11.2023 **********	2000209459	0	128.304-
5107921956	K23TTM#00006264	19.11.2023 **********	2000209459	0	362.880-
5107921961	K23TTM#00037839	19.11.2023 **********	2000209459	0	95.954-
5107921994	K23TTM#00010660	19.11.2023 **********	2000209459	0	287.861-
5107922053	K23TTM#00004010	19.11.2023 **********	2000209459	0	241.069-
5107922083	K23TTM#00020730	19.11.2023 **********	2000209459	0	439.290-
5107922104	K23TTM#00320740	19.11.2023 **********	2000209459	0	181.440-
5107922150	K23TTM#00010432	19.11.2023 **********	2000209459	0	902.547-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107922151	K23TTM#00010433	19.11.2023 **********	2000209459	0	638.797-
5107922163	K23TTM#00006819	19.11.2023 **********	2000209459	0	479.836-
5107922253	K23TTM#00011403	19.11.2023 **********	2000209459	0	191.907-
5107922307	K23TTM#00013246	19.11.2023 **********	2000209459	0	94.810-
5107922314	K23TTM#00019003	19.11.2023 **********	2000209459	0	286.717-
5107922327	K23TTM#00067773	19.11.2023 **********	2000209459	0	224.532-
5107922407	K23TTM#00020732	19.11.2023 **********	2000209459	0	542.285-
5107922440	K23TTM#00320883	19.11.2023 **********	2000209459	0	285.574-
5107922468	K23TTM#00050133	19.11.2023 **********	2000209459	0	379.240-
5107922537	K23TTM#00004178	19.11.2023 **********	2000209459	0	98.010-
5107922548	K23TTM#00037857	19.11.2023 **********	2000209459	0	94.810-
5107922560	K23TTM#00009947	19.11.2023 **********	2000209459	0	54.197-
5107922625	K23TTM#00006246	19.11.2023 **********	2000209459	0	108.393-
5107922669	K23TTM#00320983	19.11.2023 **********	2000209459	0	531.560-
5107922675	K23TTM#00320950	19.11.2023 **********	2000209459	0	235.637-
5107922733	K23TTM#00321004	19.11.2023 **********	2000209459	0	264.773-
5107922767	K23TTM#00037872	19.11.2023 **********	2000209459	0	95.954-
5107922809	K23TTM#00321026	19.11.2023 **********	2000209459	0	558.271-
5107922836	K23TTM#00142405	19.11.2023 **********	2000209459	0	717.925-
5107922864	K23TTM#00050145	19.11.2023 **********	2000209459	0	189.620-
5107922870	K23TTM#00050147	19.11.2023 **********	2000209459	0	94.810-

				Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107922873	K23TTM#00050148	19.11.2023 **********	2000209459	0	320.760-
5107922919	K23TTM#00321054	19.11.2023 **********	2000209459	0	99.360-
5107922930	K23TTM#00006496	19.11.2023 **********	2000209459	0	128.304-
5107923057	K23TTM#00321069	19.11.2023 **********	2000209459	0	165.483-
5107923085	K23TTM#00029068	19.11.2023 **********	2000209459	0	76.626-
5107923172	K23TTM#00003494	19.11.2023 **********	2000209459	0	216.786-
5107923192	K23TTM#00010669	19.11.2023 **********	2000209459	0	320.760-
5107924774	K23TTM#00067836	19.11.2023 **********	2000209459	0	153.252-
5107924786	K23TTM#00014892	19.11.2023 **********	2000209459	0	120.534-
5107925898	K23TTM#00016165	19.11.2023 **********	2000209459	0	33.097-
9400498953	K23TBK#00012104	20.11.2023 **********	2000209459	0	3.565.031-
9400498954	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.210.595-
9400499969	K23TBK#00012104	20.11.2023 **********	2000209459	0	904.379-
9400499970	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.129.122-
9400500239	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.366.967-
9400500743	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.113.754-
9400500744	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.026.504-
9400500745	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.006.309-
9400500746	K23TBK#00012104	20.11.2023 **********	2000209459	0	622.160-
9400500747	K23TBK#00012104	20.11.2023 **********	2000209459	0	317.765-
9400500784	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.292.740-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
9400500785	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.259.393-
9400500786	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.213.561-
9400500787	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.569.545-
9400500788	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.402.889-
9400500789	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.224.343-
9400500790	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.160.963-
9400500791	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.236.483-
9400500792	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.354.735-
9400501769	K23TBK#00012104	20.11.2023 **********	2000209459	0	904.379-
9400501770	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.129.122-
9400501771	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.366.967-
9400501772	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.292.740-
9400501773	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.259.393-
9400501774	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.213.561-
9400501775	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.569.545-
9400501850	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.321.902-
9400501851	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.472.931-
9400501852	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.709.470-
9400501853	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.227.513-
9400501854	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.053.017-
9400501855	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.012.604-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
9400501933	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.191.280-
9400502039	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.236.483-
9400502040	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.354.735-
9400502041	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.113.754-
9400502042	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.026.504-
9400502043	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.006.309-
9400502044	K23TBK#00012104	20.11.2023 **********	2000209459	0	622.160-
9400502045	K23TBK#00012104	20.11.2023 **********	2000209459	0	317.765-
9400502257	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.402.889-
9400502258	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.224.343-
9400502259	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.160.963-
9400502304	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.421.193-
9400502305	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.808.762-
9400502306	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.258.240-
9400502307	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.733.909-
9400502308	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.585.465-
9400502309	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.518.793-
9400502310	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.427.112-
9400502311	K23TBK#00012104	20.11.2023 **********	2000209459	0	3.139.079-
9400502312	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.805.765-
9400502313	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.448.668-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
9400502491	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.258.240-
9400502512	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.244.322-
9400502513	K23TBK#00012104	20.11.2023 **********	2000209459	0	635.522-
9400502514	K23TBK#00012104	20.11.2023 **********	2000209459	0	3.565.031-
9400502515	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.210.595-
9400502526	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.227.513-
9400502527	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.053.017-
9400502575	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.733.909-
9400502603	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.224.343-
9400502604	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.160.963-
9400502605	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.236.483-
9400502606	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.354.735-
9400502607	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.113.754-
9400502932	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.808.762-
9400503200	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.421.193-
9400503264	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.585.465-
9400503265	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.518.793-
9400503266	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.427.112-
9400503267	K23TBK#00012104	20.11.2023 **********	2000209459	0	3.139.079-
9400503268	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.805.765-
9400503269	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.448.668-

	Chiết khấu	Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
9400503270	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.321.902-
9400503271	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.472.931-
9400503272	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.709.470-
9400503303	K23TBK#00012104	20.11.2023 **********	2000209459	0	3.565.031-
9400503304	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.210.595-
9400503305	K23TBK#00012104	20.11.2023 **********	2000209459	0	904.379-
9400503306	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.129.122-
9400503307	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.366.967-
9400503308	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.292.740-
9400503309	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.259.393-
9400503310	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.213.561-
9400503311	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.569.545-
9400503376	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.012.604-
9400503377	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.244.322-
9400503378	K23TBK#00012104	20.11.2023 **********	2000209459	0	635.522-
9400503401	K23TBK#00012104	20.11.2023 **********	2000209459	0	580.486-
9400503402	K23TBK#00012104	20.11.2023 **********	2000209459	0	618.238-
9400503403	K23TBK#00012104	20.11.2023 **********	2000209459	0	677.366-
9400503404	K23TBK#00012104	20.11.2023 **********	2000209459	0	556.874-
9400503405	K23TBK#00012104	20.11.2023 **********	2000209459	0	513.256-
9400503406	K23TBK#00012104	20.11.2023 **********	2000209459	0	503.149-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
9400503407	K23TBK#00012104	20.11.2023 **********	2000209459	0	311.081-
9400503726	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.782.520-
9400503744	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.026.504-
9400503745	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.006.309-
9400503746	K23TBK#00012104	20.11.2023 **********	2000209459	0	622.160-
9400503747	K23TBK#00012104	20.11.2023 **********	2000209459	0	317.765-
9400504105	K23TBK#00012104	20.11.2023 **********	2000209459	0	605.300-
9400504106	K23TBK#00012104	20.11.2023 **********	2000209459	0	452.185-
9400504107	K23TBK#00012104	20.11.2023 **********	2000209459	0	564.565-
9400504108	K23TBK#00012104	20.11.2023 **********	2000209459	0	683.477-
9400504109	K23TBK#00012104	20.11.2023 **********	2000209459	0	646.370-
9400504110	K23TBK#00012104	20.11.2023 **********	2000209459	0	629.699-
9400504111	K23TBK#00012104	20.11.2023 **********	2000209459	0	606.773-
9400504272	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.402.889-
9400504544	K23TBK#00012104	20.11.2023 **********	2000209459	0	158.879-
9400504848	K23TBK#00012104	20.11.2023 **********	2000209459	0	784.767-
9400504849	K23TBK#00012104	20.11.2023 **********	2000209459	0	701.451-
9400504850	K23TBK#00012104	20.11.2023 **********	2000209459	0	612.163-
9400505097	K23TBK#00012104	20.11.2023 **********	2000209459	0	3.110.810-
9400505098	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.588.807-
9400505208	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.448.668-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
9400505209	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.321.902-
9400505210	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.472.931-
9400505211	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.709.470-
9400505212	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.227.513-
9400505213	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.053.017-
9400505214	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.012.604-
9400505215	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.244.322-
9400505387	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.488.643-
9400505550	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.421.193-
9400505551	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.808.762-
9400505745	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.271.056-
9400506160	K23TBK#00012104	20.11.2023 **********	2000209459	0	635.522-
9400506338	K23TBK#00012104	20.11.2023 **********	2000209459	0	3.110.810-
9400506339	K23TBK#00012104	20.11.2023 **********	2000209459	0	1.588.807-
9400506384	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.258.240-
9400506385	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.733.909-
9400506386	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.585.465-
9400506387	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.518.793-
9400506388	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.427.112-
9400506389	K23TBK#00012104	20.11.2023 **********	2000209459	0	3.139.079-
9400506390	K23TBK#00012104	20.11.2023 **********	2000209459	0	2.805.765-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
9400506746	1000202625	20.11.2023 **********	2000209459	0	2.713.146-
9400506747	1000202625	20.11.2023 **********	2000209459	0	3.387.376-
9400506977	1000202625	20.11.2023 **********	2000209459	0	3.482.866-
9400506980	1000202625	20.11.2023 **********	2000209459	0	3.341.268-
9400506981	1000202625	20.11.2023 **********	2000209459	0	3.079.523-
9400507376	1000202625	20.11.2023 **********	2000209459	0	3.018.894-
9400507377	1000202625	20.11.2023 **********	2000209459	0	1.866.485-
9400507378	1000202625	20.11.2023 **********	2000209459	0	953.289-
Tổng cộng				0	26.026.616

Chứng từ thanh toán	**Ngày**	**Đơn vị tiền tệ**	**Số tiền**
2000209459	25.11.2023	VND	*******26.026.616*

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 Mi
MST: 0309391503

Thông tin nhân thanh toán
Tên tài khoản: CÔNG TY TNHH MTV THƯƠNG MẠI VÀ DỊCH VỤ NGỌC THƠM
Số tài khoản: 1027349624
Tên ngân hàng: NH TMCP NGOAI THUONG-CN DONG NAI

THÔNG TIN THANH TOÁN

Ngày thanh toán
25.11.2023

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
5106897465	1C23TNN#00059476	05.10.2023	2000209460	0	604.800
5106942863	1C23TNN#00059684	05.10.2023	2000209460	0	270.983
5106943447	1C23TNN#00059683	05.10.2023	2000209460	0	2.093.282
5106943450	1C23TNN#00059688	05.10.2023	2000209460	0	609.710
5106943451	1C23TNN#00059689	05.10.2023	2000209460	0	1.595.954
5106943453	1C23TNN#00059732	05.10.2023	2000209460	0	604.800
5106945147	1C23TNN#00059680	05.10.2023	2000209460	0	545.567
5106945427	1C23TNN#00059580	05.10.2023	2000209460	0	883.157
5106945431	1C23TNN#00059621	05.10.2023	2000209460	0	325.179
5106945435	1C23TNN#00059651	05.10.2023	2000209460	0	1.303.727
5106945436	1C23TNN#00059652	05.10.2023	2000209460	0	3.378.469

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	Chiết khấu	**Số tiền**
Số dư mang sang trang sau	**0**	**12.215.628**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106945437	1C23TNN#00059653	05.10.2023	2000209460	0	907.200
	**********				
5106945438	1C23TNN#00059654	05.10.2023	2000209460	0	907.200
	**********				
5106945439	1C23TNN#00059660	05.10.2023	2000209460	0	1.921.660
	**********				
5106946500	1C23TNN#00060144	05.10.2023	2000209460	0	2.869.096
	**********				
5106946501	1C23TNN#00060145	05.10.2023	2000209460	0	2.712.342
	**********				
5106946504	1C23TNN#00060148	05.10.2023	2000209460	0	3.869.888
	**********				
5106946712	1C23TNN#00059864	05.10.2023	2000209460	0	1.267.223
	**********				
5106946713	1C23TNN#00059865	05.10.2023	2000209460	0	832.936
	**********				
5106947119	1C23TNN#00060143	05.10.2023	2000209460	0	2.597.255
	**********				
5106947133	1C23TNN#00059574	05.10.2023	2000209460	0	1.434.575
	**********				
5106947202	1C23TNN#00059623	05.10.2023	2000209460	0	1.716.418
	**********				
5106947203	1C23TNN#00059624	05.10.2023	2000209460	0	885.497
	**********				
5106947204	1C23TNN#00059625	05.10.2023	2000209460	0	1.789.010
	**********				
5106947205	1C23TNN#00059626	05.10.2023	2000209460	0	1.515.623
	**********				
5106947210	1C23TNN#00059658	05.10.2023	2000209460	0	6.013.829
	**********				
5106947211	1C23TNN#00059659	05.10.2023	2000209460	0	907.200
	**********				
5106947212	1C23TNN#00059663	05.10.2023	2000209460	0	1.992.481
	**********				
5106951361	1C23TNN#00060322	05.10.2023	2000209460	0	2.082.910
	**********				
5106951368	1C23TNN#00060331	05.10.2023	2000209460	0	2.137.801
	**********				
5106951370	1C23TNN#00060334	05.10.2023	2000209460	0	3.807.424
	**********				
5106951373	1C23TNN#00060366	05.10.2023	2000209460	0	1.156.790
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106951379	1C23TNN#00059519	05.10.2023	2000209460	0	1.662.007
	**********				
5106951585	1C23TNN#00059483	05.10.2023	2000209460	0	794.780
	**********				
5106951594	1C23TNN#00059492	05.10.2023	2000209460	0	1.522.413
	**********				
5106951635	1C23TNN#00059556	05.10.2023	2000209460	0	2.564.531
	**********				
5106951655	1C23TNN#00060185	05.10.2023	2000209460	0	2.921.456
	**********				
5106951686	1C23TNN#00059532	05.10.2023	2000209460	0	1.696.155
	**********				
5106951687	1C23TNN#00059533	05.10.2023	2000209460	0	1.696.155
	**********				
5106951693	1C23TNN#00059602	05.10.2023	2000209460	0	1.253.640
	**********				
5106951699	1C23TNN#00059531	05.10.2023	2000209460	0	806.319
	**********				
5106951700	1C23TNN#00060465	05.10.2023	2000209460	0	1.111.376
	**********				
5106951703	1C23TNN#00060475	05.10.2023	2000209460	0	894.590
	**********				
5106951733	1C23TNN#00059561	05.10.2023	2000209460	0	959.541
	**********				
5106951741	1C23TNN#00060262	05.10.2023	2000209460	0	860.706
	**********				
5106951761	1C23TNN#00059557	05.10.2023	2000209460	0	1.156.480
	**********				
5106951762	1C23TNN#00059560	05.10.2023	2000209460	0	759.953
	**********				
5106951792	1C23TNN#00059567	05.10.2023	2000209460	0	2.476.748
	**********				
5106951793	1C23TNN#00059568	05.10.2023	2000209460	0	3.372.386
	**********				
5106951802	1C23TNN#00059764	05.10.2023	2000209460	0	549.779
	**********				
5106951803	1C23TNN#00059766	05.10.2023	2000209460	0	599.713
	**********				
5106951809	1C23TNN#00059578	05.10.2023	2000209460	0	790.366
	**********				
5106951810	1C23TNN#00059579	05.10.2023	2000209460	0	1.919.564
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106951811	1C23TNN#00059582	05.10.2023	2000209460	0	996.241
	**********				
5106951817	1C23TNN#00059829	05.10.2023	2000209460	0	1.056.333
	**********				
5106951853	1C23TNN#00059638	05.10.2023	2000209460	0	907.200
	**********				
5106951880	1C23TNN#00059676	05.10.2023	2000209460	0	748.753
	**********				
5106951881	1C23TNN#00059677	05.10.2023	2000209460	0	909.374
	**********				
5106951882	1C23TNN#00059678	05.10.2023	2000209460	0	1.470.409
	**********				
5106951894	1C23TNN#00059674	05.10.2023	2000209460	0	386.956
	**********				
5106951899	1C23TNN#00059747	05.10.2023	2000209460	0	1.986.453
	**********				
5106951941	1C23TNN#00059673	05.10.2023	2000209460	0	1.084.061
	**********				
5106951947	1C23TNN#00059725	05.10.2023	2000209460	0	1.215.015
	**********				
5106951948	1C23TNN#00059726	05.10.2023	2000209460	0	1.123.541
	**********				
5106951984	1C23TNN#00059697	05.10.2023	2000209460	0	1.605.412
	**********				
5106951987	1C23TNN#00059721	05.10.2023	2000209460	0	1.917.238
	**********				
5106952022	1C23TNN#00059723	05.10.2023	2000209460	0	1.796.278
	**********				
5106952023	1C23TNN#00059724	05.10.2023	2000209460	0	978.498
	**********				
5106952029	1C23TNN#00059746	05.10.2023	2000209460	0	3.309.341
	**********				
5106952043	1C23TNN#00059761	05.10.2023	2000209460	0	798.362
	**********				
5106952044	1C23TNN#00059762	05.10.2023	2000209460	0	706.832
	**********				
5106952045	1C23TNN#00059763	05.10.2023	2000209460	0	403.160
	**********				
5106952046	1C23TNN#00059765	05.10.2023	2000209460	0	1.104.399
	**********				
5106952047	1C23TNN#00059767	05.10.2023	2000209460	0	1.540.194
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106952068	1C23TNN#00059812	05.10.2023	2000209460	0	2.021.334
	**********				
5106952070	1C23TNN#00059820	05.10.2023	2000209460	0	789.350
	**********				
5106952083	1C23TNN#00059779	05.10.2023	2000209460	0	925.096
	**********				
5106952084	1C23TNN#00059806	05.10.2023	2000209460	0	1.080.853
	**********				
5106952085	1C23TNN#00059807	05.10.2023	2000209460	0	806.319
	**********				
5106952086	1C23TNN#00059808	05.10.2023	2000209460	0	1.421.621
	**********				
5106952087	1C23TNN#00059809	05.10.2023	2000209460	0	1.392.483
	**********				
5106952089	1C23TNN#00059811	05.10.2023	2000209460	0	284.430
	**********				
5106952098	1C23TNN#00059780	05.10.2023	2000209460	0	844.166
	**********				
5106952100	1C23TNN#00059782	05.10.2023	2000209460	0	920.333
	**********				
5106952101	1C23TNN#00059783	05.10.2023	2000209460	0	818.946
	**********				
5106952103	1C23TNN#00059786	05.10.2023	2000209460	0	1.272.310
	**********				
5106952110	1C23TNN#00059860	05.10.2023	2000209460	0	474.050
	**********				
5106952132	1C23TNN#00059823	05.10.2023	2000209460	0	3.195.731
	**********				
5106952139	1C23TNN#00059844	05.10.2023	2000209460	0	1.728.200
	**********				
5106952140	1C23TNN#00059845	05.10.2023	2000209460	0	1.442.223
	**********				
5106952141	1C23TNN#00059847	05.10.2023	2000209460	0	1.601.482
	**********				
5106952229	1C23TNN#00059842	05.10.2023	2000209460	0	1.405.021
	**********				
5106952230	1C23TNN#00059843	05.10.2023	2000209460	0	2.188.555
	**********				
5106952231	1C23TNN#00059861	05.10.2023	2000209460	0	2.649.937
	**********				
5106952252	1C23TNN#00060362	05.10.2023	2000209460	0	1.090.140
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106952258	1C23TNN#00059867	05.10.2023	2000209460	0	621.606
	**********				
5106952259	1C23TNN#00059868	05.10.2023	2000209460	0	1.289.855
	**********				
5106952261	1C23TNN#00059870	05.10.2023	2000209460	0	907.200
	**********				
5106952306	1C23TNN#00059907	05.10.2023	2000209460	0	4.205.736
	**********				
5106952307	1C23TNN#00059908	05.10.2023	2000209460	0	1.105.580
	**********				
5106952308	1C23TNN#00059909	05.10.2023	2000209460	0	2.000.439
	**********				
5106952310	1C23TNN#00059942	05.10.2023	2000209460	0	794.880
	**********				
5106952326	1C23TNN#00059937	05.10.2023	2000209460	0	2.386.319
	**********				
5106952327	1C23TNN#00060043	05.10.2023	2000209460	0	1.323.864
	**********				
5106952337	1C23TNN#00059911	05.10.2023	2000209460	0	1.629.666
	**********				
5106952376	1C23TNN#00059939	05.10.2023	2000209460	0	1.652.180
	**********				
5106952380	1C23TNN#00059947	05.10.2023	2000209460	0	961.540
	**********				
5106952460	1C23TNN#00059992	05.10.2023	2000209460	0	3.562.137
	**********				
5106952472	1C23TNN#00060005	05.10.2023	2000209460	0	2.263.464
	**********				
5106952479	1C23TNN#00060017	05.10.2023	2000209460	0	844.668
	**********				
5106952505	1C23TNN#00060058	05.10.2023	2000209460	0	1.690.632
	**********				
5106952543	1C23TNN#00060078	05.10.2023	2000209460	0	2.089.066
	**********				
5106952564	1C23TNN#00060045	05.10.2023	2000209460	0	599.713
	**********				
5106952606	1C23TNN#00060444	05.10.2023	2000209460	0	854.768
	**********				
5106952611	1C23TNN#00060093	05.10.2023	2000209460	0	3.696.594
	**********				
5106952785	1C23TNN#00060167	05.10.2023	2000209460	0	3.161.214
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106952800	1C23TNN#00060178	05.10.2023	2000209460	0	1.041.455
	**********				
5106952802	1C23TNN#00060182	05.10.2023	2000209460	0	4.725.881
	**********				
5106952820	1C23TNN#00060206	05.10.2023	2000209460	0	3.610.818
	**********				
5106952869	1C23TNN#00060225	05.10.2023	2000209460	0	3.467.386
	**********				
5106952907	1C23TNN#00060257	05.10.2023	2000209460	0	2.205.126
	**********				
5106952912	1C23TNN#00060224	05.10.2023	2000209460	0	2.165.554
	**********				
5106952916	1C23TNN#00060229	05.10.2023	2000209460	0	2.263.464
	**********				
5106952945	1C23TNN#00060272	05.10.2023	2000209460	0	3.622.722
	**********				
5106952946	1C23TNN#00060273	05.10.2023	2000209460	0	2.183.601
	**********				
5106952947	1C23TNN#00060274	05.10.2023	2000209460	0	2.780.023
	**********				
5106952948	1C23TNN#00060276	05.10.2023	2000209460	0	2.766.084
	**********				
5106952957	1C23TNN#00060320	05.10.2023	2000209460	0	1.595.954
	**********				
5106952961	1C23TNN#00060275	05.10.2023	2000209460	0	3.378.089
	**********				
5106952974	1C23TNN#00060336	05.10.2023	2000209460	0	4.097.612
	**********				
5106952975	1C23TNN#00060337	05.10.2023	2000209460	0	2.240.881
	**********				
5106953050	1C23TNN#00060385	05.10.2023	2000209460	0	905.427
	**********				
5106953055	1C23TNN#00060392	05.10.2023	2000209460	0	1.596.303
	**********				
5106953076	1C23TNN#00060372	05.10.2023	2000209460	0	1.567.490
	**********				
5106953077	1C23TNN#00060373	05.10.2023	2000209460	0	1.868.811
	**********				
5106953082	1C23TNN#00060446	05.10.2023	2000209460	0	1.068.016
	**********				
5106953083	1C23TNN#00060741	06.10.2023	2000209460	0	1.907.900
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106953085	1C23TNN#00060750	06.10.2023	2000209460	0	1.567.436
	**********				
5106953116	1C23TNN#00060413	05.10.2023	2000209460	0	786.240
	**********				
5106953143	1C23TNN#00060462	05.10.2023	2000209460	0	894.590
	**********				
5106953145	1C23TNN#00060464	05.10.2023	2000209460	0	1.134.760
	**********				
5106953170	1C23TNN#00060420	05.10.2023	2000209460	0	782.212
	**********				
5106953174	1C23TNN#00060424	05.10.2023	2000209460	0	1.111.376
	**********				
5106953175	1C23TNN#00060425	05.10.2023	2000209460	0	790.616
	**********				
5106953178	1C23TNN#00060428	05.10.2023	2000209460	0	854.768
	**********				
5106953181	1C23TNN#00060432	05.10.2023	2000209460	0	940.948
	**********				
5106953182	1C23TNN#00060433	05.10.2023	2000209460	0	774.179
	**********				
5106953207	1C23TNN#00060459	05.10.2023	2000209460	0	779.898
	**********				
5106953209	1C23TNN#00060466	05.10.2023	2000209460	0	1.030.787
	**********				
5106953255	1C23TNN#00060683	06.10.2023	2000209460	0	2.932.589
	**********				
5106953262	1C23TNN#00060742	06.10.2023	2000209460	0	1.423.866
	**********				
5106953263	1C23TNN#00060743	06.10.2023	2000209460	0	1.364.251
	**********				
5106953389	1C23TNN#00060570	05.10.2023	2000209460	0	793.055
	**********				
5106953390	1C23TNN#00060571	05.10.2023	2000209460	0	1.272.825
	**********				
5106953441	1C23TNN#00060653	06.10.2023	2000209460	0	2.069.898
	**********				
5106953447	1C23TNN#00060708	06.10.2023	2000209460	0	3.386.032
	**********				
5106953461	1C23TNN#00060678	06.10.2023	2000209460	0	2.263.464
	**********				
5106953489	1C23TNN#00060661	06.10.2023	2000209460	0	907.200
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106953494	1C23TNN#00060668	06.10.2023	2000209460	0	6.878.210
	**********				
5106953501	1C23TNN#00060675	06.10.2023	2000209460	0	3.432.337
	**********				
5106953502	1C23TNN#00060676	06.10.2023	2000209460	0	1.939.037
	**********				
5106953503	1C23TNN#00060677	06.10.2023	2000209460	0	1.472.818
	**********				
5106953561	1C23TNN#00060700	06.10.2023	2000209460	0	2.514.143
	**********				
5106953563	1C23TNN#00060702	06.10.2023	2000209460	0	4.582.057
	**********				
5106953575	1C23TNN#00060736	06.10.2023	2000209460	0	940.462
	**********				
5106953578	1C23TNN#00060748	06.10.2023	2000209460	0	812.948
	**********				
5106953632	1C23TNN#00060744	06.10.2023	2000209460	0	2.360.694
	**********				
5106953633	1C23TNN#00060745	06.10.2023	2000209460	0	820.519
	**********				
5106953634	1C23TNN#00060746	06.10.2023	2000209460	0	1.207.466
	**********				
5106953640	1C23TNN#00060760	06.10.2023	2000209460	0	3.060.477
	**********				
5107006216	1C23TNN#00060658	06.10.2023	2000209460	0	4.963.505
	**********				
5107007639	1C23TNN#00059628	05.10.2023	2000209460	0	667.510
	**********				
5107776792	K23TTM#00315987	15.11.2023	2000209460	0	592.413-
	**********				
5107776794	K23TTM#00066711	15.11.2023	2000209460	0	120.085-
	**********				
5107778958	K23TTM#00316573	15.11.2023	2000209460	0	302.400-
	**********				
5107781099	K23TTM#00066941	15.11.2023	2000209460	0	49.680-
	**********				
5107781102	K23TTM#00141205	15.11.2023	2000209460	0	259.728-
	**********				
5107781844	K23TTM#00140615	15.11.2023	2000209460	0	1.052.034-
	**********				
5107795368	K23TTM#00315628	15.11.2023	2000209460	0	95.954-
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107797287	K23TTM#00315755	15.11.2023 **********	2000209460	0	211.692-
5107797533	K23TTM#00066672	15.11.2023 **********	2000209460	0	120.534-
5107797534	K23TTM#00018823	15.11.2023 **********	2000209460	0	192.456-
5107797823	K23TTM#00141140	15.11.2023 **********	2000209460	0	160.380-
5107799253	K23TTM#00315052	15.11.2023 **********	2000209460	0	400.950-
5107799263	K23TTM#00315271	15.11.2023 **********	2000209460	0	54.197-
5107799555	K23TTM#00066667	15.11.2023 **********	2000209460	0	49.680-
5107799648	K23TTM#00315127	15.11.2023 **********	2000209460	0	196.020-
5107799655	K23TTM#00066666	15.11.2023 **********	2000209460	0	64.152-
5107799949	K23TTM#00315391	15.11.2023 **********	2000209460	0	49.680-
5107800113	K23TTM#00066668	15.11.2023 **********	2000209460	0	144.342-
5107800118	K23TTM#00066670	15.11.2023 **********	2000209460	0	76.626-
5107800299	K23TTM#00049490	15.11.2023 **********	2000209460	0	66.193-
5107800404	K23TTM#00066676	15.11.2023 **********	2000209460	0	196.020-
5107800407	K23TTM#00140395	15.11.2023 **********	2000209460	0	552.962-
5107800408	K23TTM#00024509	15.11.2023 **********	2000209460	0	962.280-
5107800409	K23TTM#00315419	15.11.2023 **********	2000209460	0	474.012-
5107800485	K23TTM#00140401	15.11.2023 **********	2000209460	0	298.396-
5107800493	K23TTM#00315484	15.11.2023 **********	2000209460	0	269.810-
5107800539	K23TTM#00315460	15.11.2023 **********	2000209460	0	302.400-
5107800540	K23TTM#00017695	15.11.2023 **********	2000209460	0	354.497-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107800792	K23TTM#00066679	15.11.2023 **********	2000209460	0	412.056-
5107800868	K23TTM#00017697	15.11.2023 **********	2000209460	0	95.954-
5107800869	K23TTM#00140422	15.11.2023 **********	2000209460	0	241.069-
5107801038	K23TTM#00066684	15.11.2023 **********	2000209460	0	149.040-
5107801074	K23TTM#00017949	15.11.2023 **********	2000209460	0	95.954-
5107801270	K23TTM#00017706	15.11.2023 **********	2000209460	0	95.954-
5107801315	K23TTM#00017701	15.11.2023 **********	2000209460	0	397.065-
5107801337	K23TTM#00066687	15.11.2023 **********	2000209460	0	434.903-
5107801341	K23TTM#00024541	15.11.2023 **********	2000209460	0	76.626-
5107801471	K23TTM#00037180	15.11.2023 **********	2000209460	0	160.380-
5107801558	K23TTM#00066692	15.11.2023 **********	2000209460	0	196.020-
5107801597	K23TTM#00066698	15.11.2023 **********	2000209460	0	291.974-
5107801730	K23TTM#00066696	15.11.2023 **********	2000209460	0	354.618-
5107801741	K23TTM#00009795	15.11.2023 **********	2000209460	0	95.954-
5107801907	K23TTM#00017704	15.11.2023 **********	2000209460	0	95.954-
5107802035	K23TTM#00140516	15.11.2023 **********	2000209460	0	1.641.768-
5107802037	K23TTM#00315843	15.11.2023 **********	2000209460	0	160.380-
5107802044	K23TTM#00009794	15.11.2023 **********	2000209460	0	95.954-
5107802200	K23TTM#00017715	15.11.2023 **********	2000209460	0	95.954-
5107802204	K23TTM#00066712	15.11.2023 **********	2000209460	0	120.534-
5107802259	K23TTM#00017710	15.11.2023 **********	2000209460	0	191.907-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107802260	K23TTM#00140538	15.11.2023 **********	2000209460	0	779.916-
5107802328	K23TTM#00049328	15.11.2023 **********	2000209460	0	95.954-
5107802353	K23TTM#00066706	15.11.2023 **********	2000209460	0	99.360-
5107802365	K23TTM#00315931	15.11.2023 **********	2000209460	0	147.690-
5107802426	K23TTM#00017714	15.11.2023 **********	2000209460	0	290.749-
5107802534	K23TTM#00315947	15.11.2023 **********	2000209460	0	120.960-
5107802542	K23TTM#00316199	15.11.2023 **********	2000209460	0	465.186-
5107802565	K23TTM#00315969	15.11.2023 **********	2000209460	0	60.480-
5107802566	K23TTM#00017717	15.11.2023 **********	2000209460	0	95.954-
5107802616	K23TTM#00316028	15.11.2023 **********	2000209460	0	76.626-
5107802619	K23TTM#00017980	15.11.2023 **********	2000209460	0	164.203-
5107802732	K23TTM#00316049	15.11.2023 **********	2000209460	0	189.620-
5107802916	K23TTM#00316085	15.11.2023 **********	2000209460	0	423.360-
5107802918	K23TTM#00316089	15.11.2023 **********	2000209460	0	283.393-
5107802927	K23TTM#00018465	15.11.2023 **********	2000209460	0	317.035-
5107802935	K23TTM#00066722	15.11.2023 **********	2000209460	0	243.644-
5107802937	K23TTM#00066723	15.11.2023 **********	2000209460	0	184.686-
5107802944	K23TTM#00316081	15.11.2023 **********	2000209460	0	98.010-
5107803024	K23TTM#00011254	15.11.2023 **********	2000209460	0	259.740-
5107803076	K23TTM#00316120	15.11.2023 **********	2000209460	0	80.190-
5107803080	K23TTM#00316136	15.11.2023 **********	2000209460	0	160.380-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107803185	K23TTM#00140591	15.11.2023 **********	2000209460	0	392.040-
5107803186	K23TTM#00066730	15.11.2023 **********	2000209460	0	60.043-
5107803191	K23TTM#00316147	15.11.2023 **********	2000209460	0	637.577-
5107803194	K23TTM#00024573	15.11.2023 **********	2000209460	0	153.252-
5107803195	K23TTM#00316191	15.11.2023 **********	2000209460	0	108.393-
5107803218	K23TTM#00316164	15.11.2023 **********	2000209460	0	49.680-
5107803219	K23TTM#00316169	15.11.2023 **********	2000209460	0	395.477-
5107803220	K23TTM#00316170	15.11.2023 **********	2000209460	0	99.360-
5107803221	K23TTM#00020443	15.11.2023 **********	2000209460	0	641.520-
5107803222	K23TTM#00020444	15.11.2023 **********	2000209460	0	392.040-
5107803227	K23TTM#00316185	15.11.2023 **********	2000209460	0	346.963-
5107803420	K23TTM#00023214	15.11.2023 **********	2000209460	0	287.861-
5107803556	K23TTM#00316245	15.11.2023 **********	2000209460	0	80.190-
5107803558	K23TTM#00316248	15.11.2023 **********	2000209460	0	60.480-
5107803561	K23TTM#00316283	15.11.2023 **********	2000209460	0	129.870-
5107803635	K23TTM#00316275	15.11.2023 **********	2000209460	0	108.393-
5107803646	K23TTM#00140638	15.11.2023 **********	2000209460	0	386.694-
5107803651	K23TTM#00316309	15.11.2023 **********	2000209460	0	76.626-
5107803658	K23TTM#00316323	15.11.2023 **********	2000209460	0	49.680-
5107803682	K23TTM#00316303	15.11.2023 **********	2000209460	0	60.480-
5107803762	K23TTM#00140639	15.11.2023 **********	2000209460	0	95.954-

				Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107803766	K23TTM#00316302	15.11.2023 **********	2000209460	0	95.954-
5107803903	K23TTM#00140661	15.11.2023 **********	2000209460	0	181.440-
5107803921	K23TTM#00316345	15.11.2023 **********	2000209460	0	98.010-
5107804017	K23TTM#00066758	15.11.2023 **********	2000209460	0	64.152-
5107804037	K23TTM#00316389	15.11.2023 **********	2000209460	0	54.197-
5107804062	K23TTM#00316408	15.11.2023 **********	2000209460	0	158.611-
5107804129	K23TTM#00140673	15.11.2023 **********	2000209460	0	588.289-
5107804133	K23TTM#00316459	15.11.2023 **********	2000209460	0	320.760-
5107804198	K23TTM#00140681	15.11.2023 **********	2000209460	0	249.264-
5107804206	K23TTM#00066767	15.11.2023 **********	2000209460	0	298.886-
5107804207	K23TTM#00066768	15.11.2023 **********	2000209460	0	196.020-
5107804242	K23TTM#00316450	15.11.2023 **********	2000209460	0	359.100-
5107804255	K23TTM#00316482	15.11.2023 **********	2000209460	0	306.504-
5107804259	K23TTM#00037300	15.11.2023 **********	2000209460	0	210.060-
5107804260	K23TTM#00017727	15.11.2023 **********	2000209460	0	684.028-
5107804261	K23TTM#00066764	15.11.2023 **********	2000209460	0	94.810-
5107804268	K23TTM#00018485	15.11.2023 **********	2000209460	0	536.334-
5107804416	K23TTM#00140696	15.11.2023 **********	2000209460	0	367.554-
5107804438	K23TTM#00018486	15.11.2023 **********	2000209460	0	369.373-
5107804480	K23TTM#00316490	15.11.2023 **********	2000209460	0	789.506-
5107804514	K23TTM#00066769	15.11.2023 **********	2000209460	0	216.488-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107804576	K23TTM#00066772	15.11.2023 **********	2000209460	0	120.534-
5107804726	K23TTM#00024606	15.11.2023 **********	2000209460	0	523.908-
5107804734	K23TTM#00066778	15.11.2023 **********	2000209460	0	158.611-
5107804798	K23TTM#00020481	15.11.2023 **********	2000209460	0	191.907-
5107804802	K23TTM#00316580	15.11.2023 **********	2000209460	0	388.067-
5107804823	K23TTM#00316607	15.11.2023 **********	2000209460	0	823.481-
5107804826	K23TTM#00316619	15.11.2023 **********	2000209460	0	612.127-
5107804839	K23TTM#00024611	15.11.2023 **********	2000209460	0	196.020-
5107804972	K23TTM#00049463	15.11.2023 **********	2000209460	0	108.393-
5107804977	K23TTM#00316626	15.11.2023 **********	2000209460	0	149.040-
5107804980	K23TTM#00316636	15.11.2023 **********	2000209460	0	66.193-
5107804999	K23TTM#00140741	15.11.2023 **********	2000209460	0	120.960-
5107805000	K23TTM#00316643	15.11.2023 **********	2000209460	0	60.480-
5107805139	K23TTM#00316654	15.11.2023 **********	2000209460	0	66.193-
5107805141	K23TTM#00140759	15.11.2023 **********	2000209460	0	840.024-
5107805142	K23TTM#00009806	15.11.2023 **********	2000209460	0	287.861-
5107805146	K23TTM#00037321	15.11.2023 **********	2000209460	0	120.960-
5107805148	K23TTM#00049471	15.11.2023 **********	2000209460	0	379.376-
5107805270	K23TTM#00066798	15.11.2023 **********	2000209460	0	191.907-
5107805272	K23TTM#00316681	15.11.2023 **********	2000209460	0	49.680-
5107805284	K23TTM#00066797	15.11.2023 **********	2000209460	0	80.190-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107805292	K23TTM#00140778	15.11.2023 **********	2000209460	0	1.039.519-
5107805294	K23TTM#00140779	15.11.2023 **********	2000209460	0	966.427-
5107805447	K23TTM#00316723	15.11.2023 **********	2000209460	0	95.954-
5107805449	K23TTM#00066802	15.11.2023 **********	2000209460	0	76.626-
5107805590	K23TTM#00037336	15.11.2023 **********	2000209460	0	60.480-
5107805594	K23TTM#00316759	15.11.2023 **********	2000209460	0	108.393-
5107805716	K23TTM#00316793	15.11.2023 **********	2000209460	0	76.626-
5107805732	K23TTM#00011283	15.11.2023 **********	2000209460	0	278.910-
5107805733	K23TTM#00018508	15.11.2023 **********	2000209460	0	1.022.424-
5107805739	K23TTM#00316784	15.11.2023 **********	2000209460	0	243.850-
5107805859	K23TTM#00140825	15.11.2023 **********	2000209460	0	777.926-
5107805861	K23TTM#00316807	15.11.2023 **********	2000209460	0	189.620-
5107805864	K23TTM#00316816	15.11.2023 **********	2000209460	0	302.400-
5107805865	K23TTM#00316817	15.11.2023 **********	2000209460	0	49.680-
5107805980	K23TTM#00317137	15.11.2023 **********	2000209460	0	240.570-
5107806000	K23TTM#00140831	15.11.2023 **********	2000209460	0	241.920-
5107806005	K23TTM#00066819	15.11.2023 **********	2000209460	0	196.020-
5107806012	K23TTM#00037358	15.11.2023 **********	2000209460	0	362.880-
5107806097	K23TTM#00316853	15.11.2023 **********	2000209460	0	162.590-
5107806184	K23TTM#00009831	15.11.2023 **********	2000209460	0	536.863-
5107806186	K23TTM#00317186	15.11.2023 **********	2000209460	0	54.197-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107806196	K23TTM#00316876	15.11.2023 **********	2000209460	0	120.960-
5107806230	K23TTM#00317552	15.11.2023 **********	2000209460	0	160.380-
5107806336	K23TTM#00140866	15.11.2023 **********	2000209460	0	216.039-
5107806353	K23TTM#00140870	15.11.2023 **********	2000209460	0	560.156-
5107806444	K23TTM#00316947	15.11.2023 **********	2000209460	0	80.190-
5107806446	K23TTM#00066851	15.11.2023 **********	2000209460	0	337.023-
5107806708	K23TTM#00015878	15.11.2023 **********	2000209460	0	479.768-
5107806786	K23TTM#00015880	15.11.2023 **********	2000209460	0	149.040-
5107806860	K23TTM#00140911	15.11.2023 **********	2000209460	0	361.603-
5107806907	K23TTM#00018336	15.11.2023 **********	2000209460	0	191.907-
5107806908	K23TTM#00018522	15.11.2023 **********	2000209460	0	249.171-
5107806934	K23TTM#00018335	15.11.2023 **********	2000209460	0	95.954-
5107806961	K23TTM#00066881	15.11.2023 **********	2000209460	0	126.306-
5107807199	K23TTM#00317216	15.11.2023 **********	2000209460	0	94.810-
5107807313	K23TTM#00066913	15.11.2023 **********	2000209460	0	149.040-
5107807314	K23TTM#00317456	15.11.2023 **********	2000209460	0	66.193-
5107807321	K23TTM#00317489	15.11.2023 **********	2000209460	0	320.760-
5107807400	K23TTM#00024670	15.11.2023 **********	2000209460	0	533.965-
5107807401	K23TTM#00317224	15.11.2023 **********	2000209460	0	33.097-
5107807430	K23TTM#00049557	15.11.2023 **********	2000209460	0	149.040-
5107807441	K23TTM#00317219	15.11.2023 **********	2000209460	0	54.197-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107807570	K23TTM#00066900	15.11.2023 **********	2000209460	0	64.152-
5107807751	K23TTM#00317318	15.11.2023 **********	2000209460	0	568.860-
5107807770	K23TTM#00140986	15.11.2023 **********	2000209460	0	287.861-
5107807775	K23TTM#00317567	15.11.2023 **********	2000209460	0	162.590-
5107807863	K23TTM#00317375	15.11.2023 **********	2000209460	0	675.200-
5107807890	K23TTM#00066907	15.11.2023 **********	2000209460	0	150.150-
5107807893	K23TTM#00066909	15.11.2023 **********	2000209460	0	128.304-
5107807895	K23TTM#00317365	15.11.2023 **********	2000209460	0	95.954-
5107807930	K23TTM#00317380	15.11.2023 **********	2000209460	0	150.150-
5107807932	K23TTM#00066910	15.11.2023 **********	2000209460	0	120.534-
5107808052	K23TTM#00317404	15.11.2023 **********	2000209460	0	153.252-
5107808083	K23TTM#00023328	15.11.2023 **********	2000209460	0	372.035-
5107808163	K23TTM#00141026	15.11.2023 **********	2000209460	0	542.618-
5107808164	K23TTM#00317428	15.11.2023 **********	2000209460	0	60.480-
5107808168	K23TTM#00049606	15.11.2023 **********	2000209460	0	95.954-
5107808169	K23TTM#00317436	15.11.2023 **********	2000209460	0	99.360-
5107808172	K23TTM#00020537	15.11.2023 **********	2000209460	0	191.907-
5107808202	K23TTM#00317450	15.11.2023 **********	2000209460	0	54.197-
5107808331	K23TTM#00317506	15.11.2023 **********	2000209460	0	94.810-
5107808411	K23TTM#00317533	15.11.2023 **********	2000209460	0	264.217-
5107808434	K23TTM#00066920	15.11.2023 **********	2000209460	0	76.626-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107808482	K23TTM#00317551	15.11.2023 **********	2000209460	0	80.190-
5107808560	K23TTM#00141082	15.11.2023 **********	2000209460	0	95.954-
5107808573	K23TTM#00317620	15.11.2023 **********	2000209460	0	788.846-
5107808595	K23TTM#00141086	15.11.2023 **********	2000209460	0	60.043-
5107808721	K23TTM#00141108	15.11.2023 **********	2000209460	0	301.549-
5107808723	K23TTM#00011305	15.11.2023 **********	2000209460	0	191.907-
5107808737	K23TTM#00317624	15.11.2023 **********	2000209460	0	49.680-
5107808743	K23TTM#00317637	15.11.2023 **********	2000209460	0	209.012-
5107808809	K23TTM#00018901	15.11.2023 **********	2000209460	0	1.620.968-
5107808810	K23TTM#00024701	15.11.2023 **********	2000209460	0	258.390-
5107808811	K23TTM#00049638	15.11.2023 **********	2000209460	0	99.360-
5107808833	K23TTM#00317645	15.11.2023 **********	2000209460	0	240.570-
5107808834	K23TTM#00018096	15.11.2023 **********	2000209460	0	33.097-
5107808927	K23TTM#00049668	15.11.2023 **********	2000209460	0	320.760-
5107808935	K23TTM#00066925	15.11.2023 **********	2000209460	0	76.626-
5107808937	K23TTM#00317681	15.11.2023 **********	2000209460	0	80.190-
5107809001	K23TTM#00066932	15.11.2023 **********	2000209460	0	149.040-
5107809007	K23TTM#00317714	15.11.2023 **********	2000209460	0	79.305-
5107809088	K23TTM#00317716	15.11.2023 **********	2000209460	0	589.842-
5107809091	K23TTM#00317719	15.11.2023 **********	2000209460	0	99.360-
5107809101	K23TTM#00317754	15.11.2023 **********	2000209460	0	60.480-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107809199	K23TTM#00141189	15.11.2023 **********	2000209460	0	301.050-
5107809280	K23TTM#00066938	15.11.2023 **********	2000209460	0	128.304-
5107809328	K23TTM#00317794	15.11.2023 **********	2000209460	0	80.190-
5107809352	K23TTM#00049678	15.11.2023 **********	2000209460	0	385.060-
9400501052	K23TBK#00012104	20.11.2023 **********	2000209460	0	18.321.000-
9400504998	K23TBK#00012104	20.11.2023 **********	2000209460	0	17.825.143-
9400505000	K23TBK#00012104	20.11.2023 **********	2000209460	0	4.521.900-
9400505095	K23TBK#00012104	20.11.2023 **********	2000209460	0	5.132.527-
9400505096	K23TBK#00012104	20.11.2023 **********	2000209460	0	5.031.499-
9400505305	K23TBK#00012104	20.11.2023 **********	2000209460	0	4.842.384-
9400505306	K23TBK#00012104	20.11.2023 **********	2000209460	0	3.617.529-
9400505309	K23TBK#00012104	20.11.2023 **********	2000209460	0	4.516.505-
9400505380	K23TBK#00012104	20.11.2023 **********	2000209460	0	4.897.356-
9400505381	K23TBK#00012104	20.11.2023 **********	2000209460	0	4.643.812-
9400505382	K23TBK#00012104	20.11.2023 **********	2000209460	0	4.945.867-
9400505384	K23TBK#00012104	20.11.2023 **********	2000209460	0	4.455.025-
9400505385	K23TBK#00012104	20.11.2023 **********	2000209460	0	4.106.034-
9400505386	K23TBK#00012104	20.11.2023 **********	2000209460	0	4.025.190-
9400505856	K23TBK#00012104	20.11.2023 **********	2000209460	0	5.037.587-
9400505857	K23TBK#00012104	20.11.2023 **********	2000209460	0	4.854.201-
9400505960	K23TBK#00012104	20.11.2023 **********	2000209460	0	4.521.900-

	Chiết khấu	Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
9400506044	1000202625	20.11.2023 **********	2000209460	0	3.778.192-
9400506045	1000202625	20.11.2023 **********	2000209460	0	3.640.667-
9400506046	1000202625	20.11.2023 **********	2000209460	0	4.708.626-
9400506047	1000202625	20.11.2023 **********	2000209460	0	4.208.657-
9400506336	K23TBK#00012104	20.11.2023 **********	2000209460	0	5.132.527-
9400506337	K23TBK#00012104	20.11.2023 **********	2000209460	0	5.031.499-
9400506745	1000202625	20.11.2023 **********	2000209460	0	3.631.791-
9400506748	1000202625	20.11.2023 **********	2000209460	0	4.100.854-
9400506749	1000202625	20.11.2023 **********	2000209460	0	3.878.193-
9400506976	1000202625	20.11.2023 **********	2000209460	0	3.673.015-
9400506978	1000202625	20.11.2023 **********	2000209460	0	3.709.408-
9400506979	1000202625	20.11.2023 **********	2000209460	0	4.064.207-
9490023167	K23TBK#00012104	20.11.2023 **********	2000209460	0	49.868.572-
Tổng cộng				0	31.199.488

Chứng từ thanh toán	**Ngày**	**Đơn vị tiền tệ**	**Số tiền**
2000209460	25.11.2023	VND	*******31.199.488*

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 Mi
MST: 0309391503

Thông tin nhân thanh toán
Tên tài khoản: CÔNG TY TNHH MTV THƯƠNG MẠI VÀ DỊCH VỤ NGỌC THƠM
Số tài khoản: 1027349624
Tên ngân hàng: NH TMCP NGOAI THUONG-CN DONG NAI

THÔNG TIN THANH TOÁN

Ngày thanh toán
25.11.2023

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
5106941871	1C23TNN#00059477	05.10.2023	2000209463	0	1.931.817
5106943449	1C23TNN#00059687	05.10.2023	2000209463	0	907.200
5106944558	1C23TNN#00059591	05.10.2023	2000209463	0	915.910
5106945161	1C23TNN#00060254	05.10.2023	2000209463	0	2.924.559
5106945163	1C23TNN#00060261	05.10.2023	2000209463	0	2.374.289
5106945164	1C23TNN#00060264	05.10.2023	2000209463	0	4.553.531
5106945165	1C23TNN#00060265	05.10.2023	2000209463	0	2.747.731
5106945167	1C23TNN#00060267	05.10.2023	2000209463	0	3.092.031
5106945434	1C23TNN#00059650	05.10.2023	2000209463	0	907.200
5106946717	1C23TNN#00059881	05.10.2023	2000209463	0	352.080
5106946860	1C23TNN#00060173	05.10.2023	2000209463	0	2.398.853

	Chiết khấu	Số tiền
Số dư mang sang trang sau	**0**	**23.105.201**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106947019	1C23TNN#00059772	05.10.2023	2000209463	0	779.220
	**********				
5106947020	1C23TNN#00059773	05.10.2023	2000209463	0	565.749
	**********				
5106947110	1C23TNN#00060130	05.10.2023	2000209463	0	1.460.565
	**********				
5106947111	1C23TNN#00060131	05.10.2023	2000209463	0	2.200.090
	**********				
5106947112	1C23TNN#00060132	05.10.2023	2000209463	0	821.783
	**********				
5106947115	1C23TNN#00060137	05.10.2023	2000209463	0	3.236.992
	**********				
5106947691	1C23TNN#00059547	05.10.2023	2000209463	0	1.443.260
	**********				
5106947692	1C23TNN#00059548	05.10.2023	2000209463	0	1.324.831
	**********				
5106950925	1C23TNN#00059508	05.10.2023	2000209463	0	793.055
	**********				
5106950926	1C23TNN#00059509	05.10.2023	2000209463	0	1.920.996
	**********				
5106950927	1C23TNN#00059510	05.10.2023	2000209463	0	269.810
	**********				
5106951363	1C23TNN#00060326	05.10.2023	2000209463	0	2.090.866
	**********				
5106951364	1C23TNN#00060327	05.10.2023	2000209463	0	7.196.558
	**********				
5106951367	1C23TNN#00060330	05.10.2023	2000209463	0	4.143.431
	**********				
5106951374	1C23TNN#00060367	05.10.2023	2000209463	0	843.032
	**********				
5106951375	1C23TNN#00060378	05.10.2023	2000209463	0	883.168
	**********				
5106951387	1C23TNN#00059539	05.10.2023	2000209463	0	907.200
	**********				
5106951557	1C23TNN#00059958	05.10.2023	2000209463	0	1.031.130
	**********				
5106951558	1C23TNN#00059959	05.10.2023	2000209463	0	1.477.381
	**********				
5106951564	1C23TNN#00060059	05.10.2023	2000209463	0	2.436.620
	**********				
5106951565	1C23TNN#00060060	05.10.2023	2000209463	0	1.209.600
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106951566	1C23TNN#00060061	05.10.2023	2000209463	0	1.436.907
	**********				
5106951567	1C23TNN#00060062	05.10.2023	2000209463	0	1.209.600
	**********				
5106951632	1C23TNN#00059501	05.10.2023	2000209463	0	994.927
	**********				
5106951633	1C23TNN#00059502	05.10.2023	2000209463	0	819.927
	**********				
5106951636	1C23TNN#00059562	05.10.2023	2000209463	0	604.800
	**********				
5106951658	1C23TNN#00060204	05.10.2023	2000209463	0	5.201.280
	**********				
5106951661	1C23TNN#00060217	05.10.2023	2000209463	0	2.001.522
	**********				
5106951662	1C23TNN#00060222	05.10.2023	2000209463	0	3.933.082
	**********				
5106951680	1C23TNN#00059511	05.10.2023	2000209463	0	1.499.831
	**********				
5106951681	1C23TNN#00059512	05.10.2023	2000209463	0	868.537
	**********				
5106951729	1C23TNN#00059550	05.10.2023	2000209463	0	840.283
	**********				
5106951730	1C23TNN#00059551	05.10.2023	2000209463	0	1.515.623
	**********				
5106951738	1C23TNN#00059570	05.10.2023	2000209463	0	559.117
	**********				
5106951764	1C23TNN#00060491	05.10.2023	2000209463	0	1.209.600
	**********				
5106951765	1C23TNN#00060492	05.10.2023	2000209463	0	483.840
	**********				
5106951766	1C23TNN#00060493	05.10.2023	2000209463	0	786.240
	**********				
5106951769	1C23TNN#00060496	05.10.2023	2000209463	0	786.240
	**********				
5106951770	1C23TNN#00060523	05.10.2023	2000209463	0	302.400
	**********				
5106951771	1C23TNN#00060524	05.10.2023	2000209463	0	786.240
	**********				
5106951801	1C23TNN#00059649	05.10.2023	2000209463	0	1.335.020
	**********				
5106951805	1C23TNN#00059774	05.10.2023	2000209463	0	779.220
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106951806	1C23TNN#00059775	05.10.2023	2000209463	0	798.362
	**********				
5106951845	1C23TNN#00059613	05.10.2023	2000209463	0	795.983
	**********				
5106951846	1C23TNN#00059614	05.10.2023	2000209463	0	488.970
	**********				
5106951847	1C23TNN#00059615	05.10.2023	2000209463	0	599.713
	**********				
5106951848	1C23TNN#00059616	05.10.2023	2000209463	0	1.756.193
	**********				
5106951873	1C23TNN#00059606	05.10.2023	2000209463	0	2.710.292
	**********				
5106951878	1C23TNN#00059611	05.10.2023	2000209463	0	1.485.211
	**********				
5106951879	1C23TNN#00059612	05.10.2023	2000209463	0	808.338
	**********				
5106951887	1C23TNN#00060188	05.10.2023	2000209463	0	4.424.374
	**********				
5106951890	1C23TNN#00059645	05.10.2023	2000209463	0	907.200
	**********				
5106951891	1C23TNN#00059647	05.10.2023	2000209463	0	907.200
	**********				
5106951896	1C23TNN#00059709	05.10.2023	2000209463	0	423.360
	**********				
5106951897	1C23TNN#00059728	05.10.2023	2000209463	0	1.222.973
	**********				
5106951949	1C23TNN#00059727	05.10.2023	2000209463	0	793.055
	**********				
5106951971	1C23TNN#00059700	05.10.2023	2000209463	0	907.200
	**********				
5106951973	1C23TNN#00059702	05.10.2023	2000209463	0	907.200
	**********				
5106951975	1C23TNN#00059704	05.10.2023	2000209463	0	423.360
	**********				
5106951978	1C23TNN#00059707	05.10.2023	2000209463	0	423.360
	**********				
5106951980	1C23TNN#00059710	05.10.2023	2000209463	0	423.360
	**********				
5106951981	1C23TNN#00059711	05.10.2023	2000209463	0	483.840
	**********				
5106951982	1C23TNN#00059712	05.10.2023	2000209463	0	149.040
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106952025	1C23TNN#00059739	05.10.2023	2000209463	0	362.880
	**********				
5106952026	1C23TNN#00059740	05.10.2023	2000209463	0	483.840
	**********				
5106952032	1C23TNN#00059735	05.10.2023	2000209463	0	483.840
	**********				
5106952034	1C23TNN#00059737	05.10.2023	2000209463	0	483.840
	**********				
5106952035	1C23TNN#00059738	05.10.2023	2000209463	0	423.360
	**********				
5106952036	1C23TNN#00059741	05.10.2023	2000209463	0	362.880
	**********				
5106952037	1C23TNN#00059742	05.10.2023	2000209463	0	483.840
	**********				
5106952039	1C23TNN#00059756	05.10.2023	2000209463	0	3.031.247
	**********				
5106952072	1C23TNN#00059857	05.10.2023	2000209463	0	1.295.037
	**********				
5106952073	1C23TNN#00059858	05.10.2023	2000209463	0	1.902.577
	**********				
5106952074	1C23TNN#00060174	05.10.2023	2000209463	0	3.437.813
	**********				
5106952075	1C23TNN#00060293	05.10.2023	2000209463	0	2.273.638
	**********				
5106952076	1C23TNN#00060294	05.10.2023	2000209463	0	4.530.244
	**********				
5106952077	1C23TNN#00060295	05.10.2023	2000209463	0	2.918.565
	**********				
5106952094	1C23TNN#00059818	05.10.2023	2000209463	0	1.455.585
	**********				
5106952095	1C23TNN#00059826	05.10.2023	2000209463	0	996.241
	**********				
5106952102	1C23TNN#00059785	05.10.2023	2000209463	0	3.351.515
	**********				
5106952118	1C23TNN#00059880	05.10.2023	2000209463	0	1.272.310
	**********				
5106952234	1C23TNN#00059877	05.10.2023	2000209463	0	907.200
	**********				
5106952235	1C23TNN#00059878	05.10.2023	2000209463	0	595.247
	**********				
5106952247	1C23TNN#00060284	05.10.2023	2000209463	0	2.235.460
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106952248	1C23TNN#00060285	05.10.2023	2000209463	0	4.134.924
	**********				
5106952253	1C23TNN#00060363	05.10.2023	2000209463	0	2.601.338
	**********				
5106952256	1C23TNN#00059859	05.10.2023	2000209463	0	1.145.281
	**********				
5106952262	1C23TNN#00059882	05.10.2023	2000209463	0	1.646.255
	**********				
5106952266	1C23TNN#00059886	05.10.2023	2000209463	0	1.975.593
	**********				
5106952267	1C23TNN#00059887	05.10.2023	2000209463	0	907.200
	**********				
5106952272	1C23TNN#00059892	05.10.2023	2000209463	0	1.672.596
	**********				
5106952317	1C23TNN#00060022	05.10.2023	2000209463	0	604.800
	**********				
5106952318	1C23TNN#00060023	05.10.2023	2000209463	0	604.800
	**********				
5106952329	1C23TNN#00060063	05.10.2023	2000209463	0	3.507.840
	**********				
5106952330	1C23TNN#00060064	05.10.2023	2000209463	0	2.515.406
	**********				
5106952335	1C23TNN#00060083	05.10.2023	2000209463	0	1.838.633
	**********				
5106952336	1C23TNN#00059910	05.10.2023	2000209463	0	2.070.004
	**********				
5106952377	1C23TNN#00059940	05.10.2023	2000209463	0	3.102.484
	**********				
5106952383	1C23TNN#00059966	05.10.2023	2000209463	0	1.049.950
	**********				
5106952416	1C23TNN#00059962	05.10.2023	2000209463	0	907.200
	**********				
5106952417	1C23TNN#00059963	05.10.2023	2000209463	0	907.200
	**********				
5106952418	1C23TNN#00059964	05.10.2023	2000209463	0	907.200
	**********				
5106952419	1C23TNN#00059965	05.10.2023	2000209463	0	907.200
	**********				
5106952423	1C23TNN#00059980	05.10.2023	2000209463	0	325.179
	**********				
5106952425	1C23TNN#00059988	05.10.2023	2000209463	0	907.200
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106952448	1C23TNN#00059967	05.10.2023	2000209463	0	907.200
	**********				
5106952450	1C23TNN#00059969	05.10.2023	2000209463	0	907.200
	**********				
5106952454	1C23TNN#00059981	05.10.2023	2000209463	0	1.397.191
	**********				
5106952456	1C23TNN#00059983	05.10.2023	2000209463	0	1.299.040
	**********				
5106952457	1C23TNN#00059984	05.10.2023	2000209463	0	907.200
	**********				
5106952458	1C23TNN#00059985	05.10.2023	2000209463	0	907.200
	**********				
5106952465	1C23TNN#00059974	05.10.2023	2000209463	0	1.406.033
	**********				
5106952501	1C23TNN#00060049	05.10.2023	2000209463	0	397.159
	**********				
5106952502	1C23TNN#00060052	05.10.2023	2000209463	0	1.209.600
	**********				
5106952504	1C23TNN#00060057	05.10.2023	2000209463	0	1.866.937
	**********				
5106952506	1C23TNN#00060067	05.10.2023	2000209463	0	1.600.376
	**********				
5106952509	1C23TNN#00060112	05.10.2023	2000209463	0	2.187.556
	**********				
5106952528	1C23TNN#00060025	05.10.2023	2000209463	0	604.800
	**********				
5106952529	1C23TNN#00060026	05.10.2023	2000209463	0	907.200
	**********				
5106952530	1C23TNN#00060027	05.10.2023	2000209463	0	604.800
	**********				
5106952532	1C23TNN#00060029	05.10.2023	2000209463	0	907.200
	**********				
5106952533	1C23TNN#00060030	05.10.2023	2000209463	0	907.200
	**********				
5106952535	1C23TNN#00060032	05.10.2023	2000209463	0	907.200
	**********				
5106952536	1C23TNN#00060035	05.10.2023	2000209463	0	907.200
	**********				
5106952537	1C23TNN#00060036	05.10.2023	2000209463	0	907.200
	**********				
5106952538	1C23TNN#00060039	05.10.2023	2000209463	0	907.200
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106952539	1C23TNN#00060040	05.10.2023	2000209463	0	2.551.468
	**********				
5106952542	1C23TNN#00060072	05.10.2023	2000209463	0	1.920.678
	**********				
5106952563	1C23TNN#00060038	05.10.2023	2000209463	0	991.775
	**********				
5106952565	1C23TNN#00060066	05.10.2023	2000209463	0	4.418.081
	**********				
5106952592	1C23TNN#00060068	05.10.2023	2000209463	0	2.398.853
	**********				
5106952593	1C23TNN#00060073	05.10.2023	2000209463	0	3.094.081
	**********				
5106952599	1C23TNN#00060086	05.10.2023	2000209463	0	1.312.438
	**********				
5106952608	1C23TNN#00060084	05.10.2023	2000209463	0	1.514.598
	**********				
5106952610	1C23TNN#00060091	05.10.2023	2000209463	0	2.945.122
	**********				
5106952614	1C23TNN#00060096	05.10.2023	2000209463	0	2.398.853
	**********				
5106952615	1C23TNN#00060097	05.10.2023	2000209463	0	1.758.645
	**********				
5106952617	1C23TNN#00060099	05.10.2023	2000209463	0	1.917.238
	**********				
5106952618	1C23TNN#00060100	05.10.2023	2000209463	0	1.515.623
	**********				
5106952619	1C23TNN#00060101	05.10.2023	2000209463	0	1.073.763
	**********				
5106952620	1C23TNN#00060102	05.10.2023	2000209463	0	1.199.426
	**********				
5106952623	1C23TNN#00060109	05.10.2023	2000209463	0	1.519.115
	**********				
5106952624	1C23TNN#00060085	05.10.2023	2000209463	0	4.604.029
	**********				
5106952625	1C23TNN#00060087	05.10.2023	2000209463	0	2.002.655
	**********				
5106952628	1C23TNN#00060103	05.10.2023	2000209463	0	1.871.046
	**********				
5106952629	1C23TNN#00060105	05.10.2023	2000209463	0	1.686.382
	**********				
5106952659	1C23TNN#00060121	05.10.2023	2000209463	0	4.275.932
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106952660	1C23TNN#00060122	05.10.2023	2000209463	0	2.624.875
	**********				
5106952662	1C23TNN#00060124	05.10.2023	2000209463	0	1.099.092
	**********				
5106952663	1C23TNN#00060125	05.10.2023	2000209463	0	2.017.117
	**********				
5106952667	1C23TNN#00060152	05.10.2023	2000209463	0	1.699.233
	**********				
5106952668	1C23TNN#00060153	05.10.2023	2000209463	0	1.935.360
	**********				
5106952669	1C23TNN#00060154	05.10.2023	2000209463	0	2.819.081
	**********				
5106952670	1C23TNN#00060155	05.10.2023	2000209463	0	3.991.680
	**********				
5106952689	1C23TNN#00060116	05.10.2023	2000209463	0	1.804.226
	**********				
5106952693	1C23TNN#00060136	05.10.2023	2000209463	0	4.231.710
	**********				
5106952694	1C23TNN#00060150	05.10.2023	2000209463	0	400.950
	**********				
5106952697	1C23TNN#00060159	05.10.2023	2000209463	0	716.403
	**********				
5106952699	1C23TNN#00060161	05.10.2023	2000209463	0	2.086.671
	**********				
5106952700	1C23TNN#00060162	05.10.2023	2000209463	0	915.910
	**********				
5106952702	1C23TNN#00060164	05.10.2023	2000209463	0	4.321.177
	**********				
5106952703	1C23TNN#00060165	05.10.2023	2000209463	0	2.534.447
	**********				
5106952768	1C23TNN#00060151	05.10.2023	2000209463	0	2.175.320
	**********				
5106952807	1C23TNN#00060196	05.10.2023	2000209463	0	634.444
	**********				
5106952808	1C23TNN#00060197	05.10.2023	2000209463	0	1.209.600
	**********				
5106952813	1C23TNN#00060211	05.10.2023	2000209463	0	1.209.600
	**********				
5106952814	1C23TNN#00060218	05.10.2023	2000209463	0	2.111.638
	**********				
5106952815	1C23TNN#00060219	05.10.2023	2000209463	0	2.203.438
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106952816	1C23TNN#00060189	05.10.2023	2000209463	0	7.203.633
	**********				
5106952817	1C23TNN#00060194	05.10.2023	2000209463	0	950.052
	**********				
5106952818	1C23TNN#00060195	05.10.2023	2000209463	0	1.330.560
	**********				
5106952819	1C23TNN#00060198	05.10.2023	2000209463	0	5.048.202
	**********				
5106952821	1C23TNN#00060207	05.10.2023	2000209463	0	4.942.099
	**********				
5106952822	1C23TNN#00060208	05.10.2023	2000209463	0	6.675.454
	**********				
5106952868	1C23TNN#00060221	05.10.2023	2000209463	0	3.285.950
	**********				
5106952870	1C23TNN#00060233	05.10.2023	2000209463	0	3.503.153
	**********				
5106952872	1C23TNN#00060243	05.10.2023	2000209463	0	3.943.223
	**********				
5106952875	1C23TNN#00060303	05.10.2023	2000209463	0	2.419.200
	**********				
5106952898	1C23TNN#00060242	05.10.2023	2000209463	0	3.837.109
	**********				
5106952899	1C23TNN#00060247	05.10.2023	2000209463	0	3.573.045
	**********				
5106952909	1C23TNN#00060259	05.10.2023	2000209463	0	1.514.598
	**********				
5106952913	1C23TNN#00060226	05.10.2023	2000209463	0	3.386.880
	**********				
5106952914	1C23TNN#00060227	05.10.2023	2000209463	0	2.242.220
	**********				
5106952919	1C23TNN#00060232	05.10.2023	2000209463	0	915.910
	**********				
5106952920	1C23TNN#00060235	05.10.2023	2000209463	0	2.245.855
	**********				
5106952922	1C23TNN#00060237	05.10.2023	2000209463	0	2.677.244
	**********				
5106952923	1C23TNN#00060238	05.10.2023	2000209463	0	2.389.009
	**********				
5106952924	1C23TNN#00060239	05.10.2023	2000209463	0	2.232.770
	**********				
5106952971	1C23TNN#00060324	05.10.2023	2000209463	0	1.606.127
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106952972	1C23TNN#00060325	05.10.2023	2000209463	0	1.791.693
	**********				
5106953014	1C23TNN#00060380	05.10.2023	2000209463	0	922.022
	**********				
5106953016	1C23TNN#00060402	05.10.2023	2000209463	0	1.760.292
	**********				
5106953017	1C23TNN#00060403	05.10.2023	2000209463	0	821.586
	**********				
5106953019	1C23TNN#00060405	05.10.2023	2000209463	0	1.555.744
	**********				
5106953022	1C23TNN#00060408	05.10.2023	2000209463	0	2.002.605
	**********				
5106953047	1C23TNN#00060315	05.10.2023	2000209463	0	400.950
	**********				
5106953048	1C23TNN#00060316	05.10.2023	2000209463	0	2.398.853
	**********				
5106953051	1C23TNN#00060388	05.10.2023	2000209463	0	959.552
	**********				
5106953075	1C23TNN#00060371	05.10.2023	2000209463	0	1.117.144
	**********				
5106953080	1C23TNN#00060442	05.10.2023	2000209463	0	790.616
	**********				
5106953088	1C23TNN#00060379	05.10.2023	2000209463	0	1.129.567
	**********				
5106953089	1C23TNN#00060498	05.10.2023	2000209463	0	1.209.600
	**********				
5106953091	1C23TNN#00060551	05.10.2023	2000209463	0	801.012
	**********				
5106953092	1C23TNN#00060552	05.10.2023	2000209463	0	851.230
	**********				
5106953095	1C23TNN#00060557	05.10.2023	2000209463	0	1.126.266
	**********				
5106953096	1C23TNN#00060558	05.10.2023	2000209463	0	1.089.992
	**********				
5106953098	1C23TNN#00060560	05.10.2023	2000209463	0	763.386
	**********				
5106953104	1C23TNN#00060381	05.10.2023	2000209463	0	2.572.010
	**********				
5106953105	1C23TNN#00060382	05.10.2023	2000209463	0	903.172
	**********				
5106953109	1C23TNN#00060393	05.10.2023	2000209463	0	1.504.186
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106953110	1C23TNN#00060394	05.10.2023	2000209463	0	1.108.871
	**********				
5106953111	1C23TNN#00060395	05.10.2023	2000209463	0	1.980.413
	**********				
5106953113	1C23TNN#00060399	05.10.2023	2000209463	0	2.049.575
	**********				
5106953137	1C23TNN#00060429	05.10.2023	2000209463	0	854.768
	**********				
5106953148	1C23TNN#00060472	05.10.2023	2000209463	0	1.658.051
	**********				
5106953149	1C23TNN#00060487	05.10.2023	2000209463	0	1.383.033
	**********				
5106953151	1C23TNN#00060499	05.10.2023	2000209463	0	786.240
	**********				
5106953169	1C23TNN#00060419	05.10.2023	2000209463	0	1.388.356
	**********				
5106953172	1C23TNN#00060422	05.10.2023	2000209463	0	774.179
	**********				
5106953173	1C23TNN#00060423	05.10.2023	2000209463	0	1.161.272
	**********				
5106953177	1C23TNN#00060427	05.10.2023	2000209463	0	777.717
	**********				
5106953200	1C23TNN#00060437	05.10.2023	2000209463	0	794.154
	**********				
5106953202	1C23TNN#00060454	05.10.2023	2000209463	0	1.039.232
	**********				
5106953203	1C23TNN#00060455	05.10.2023	2000209463	0	946.788
	**********				
5106953215	1C23TNN#00060501	05.10.2023	2000209463	0	786.240
	**********				
5106953218	1C23TNN#00060449	05.10.2023	2000209463	0	1.658.051
	**********				
5106953248	1C23TNN#00060484	05.10.2023	2000209463	0	2.148.587
	**********				
5106953249	1C23TNN#00060485	05.10.2023	2000209463	0	1.276.289
	**********				
5106953252	1C23TNN#00060497	05.10.2023	2000209463	0	786.240
	**********				
5106953256	1C23TNN#00060731	06.10.2023	2000209463	0	1.447.351
	**********				
5106953265	1C23TNN#00060503	05.10.2023	2000209463	0	786.240
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106953266	1C23TNN#00060505	05.10.2023	2000209463	0	793.055
	**********				
5106953267	1C23TNN#00060506	05.10.2023	2000209463	0	483.840
	**********				
5106953271	1C23TNN#00060510	05.10.2023	2000209463	0	907.200
	**********				
5106953273	1C23TNN#00060512	05.10.2023	2000209463	0	786.240
	**********				
5106953274	1C23TNN#00060513	05.10.2023	2000209463	0	786.240
	**********				
5106953275	1C23TNN#00060514	05.10.2023	2000209463	0	604.800
	**********				
5106953276	1C23TNN#00060515	05.10.2023	2000209463	0	604.800
	**********				
5106953279	1C23TNN#00060528	05.10.2023	2000209463	0	786.240
	**********				
5106953300	1C23TNN#00060520	05.10.2023	2000209463	0	786.240
	**********				
5106953302	1C23TNN#00060522	05.10.2023	2000209463	0	786.240
	**********				
5106953305	1C23TNN#00060574	05.10.2023	2000209463	0	907.200
	**********				
5106953312	1C23TNN#00060529	05.10.2023	2000209463	0	786.240
	**********				
5106953313	1C23TNN#00060530	05.10.2023	2000209463	0	786.240
	**********				
5106953314	1C23TNN#00060531	05.10.2023	2000209463	0	604.800
	**********				
5106953315	1C23TNN#00060532	05.10.2023	2000209463	0	786.240
	**********				
5106953318	1C23TNN#00060535	05.10.2023	2000209463	0	1.814.400
	**********				
5106953324	1C23TNN#00060541	05.10.2023	2000209463	0	771.925
	**********				
5106953325	1C23TNN#00060542	05.10.2023	2000209463	0	801.012
	**********				
5106953378	1C23TNN#00060547	05.10.2023	2000209463	0	851.230
	**********				
5106953382	1C23TNN#00060554	05.10.2023	2000209463	0	1.105.717
	**********				
5106953383	1C23TNN#00060556	05.10.2023	2000209463	0	1.088.590
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106953442	1C23TNN#00060662	06.10.2023	2000209463	0	907.200
	**********				
5106953450	1C23TNN#00060711	06.10.2023	2000209463	0	1.300.290
	**********				
5106953457	1C23TNN#00060654	06.10.2023	2000209463	0	797.477
	**********				
5106953492	1C23TNN#00060666	06.10.2023	2000209463	0	1.303.463
	**********				
5106953493	1C23TNN#00060667	06.10.2023	2000209463	0	1.009.805
	**********				
5106953495	1C23TNN#00060669	06.10.2023	2000209463	0	1.685.433
	**********				
5106953496	1C23TNN#00060670	06.10.2023	2000209463	0	2.360.774
	**********				
5106953500	1C23TNN#00060674	06.10.2023	2000209463	0	4.021.753
	**********				
5106953536	1C23TNN#00060681	06.10.2023	2000209463	0	2.815.589
	**********				
5106953555	1C23TNN#00060694	06.10.2023	2000209463	0	2.053.966
	**********				
5106953556	1C23TNN#00060695	06.10.2023	2000209463	0	3.736.136
	**********				
5106953559	1C23TNN#00060698	06.10.2023	2000209463	0	2.169.420
	**********				
5106953574	1C23TNN#00060735	06.10.2023	2000209463	0	1.327.551
	**********				
5106953582	1C23TNN#00060754	06.10.2023	2000209463	0	1.056.568
	**********				
5106953583	1C23TNN#00060766	06.10.2023	2000209463	0	793.055
	**********				
5106953641	1C23TNN#00060761	06.10.2023	2000209463	0	839.598
	**********				
5106953642	1C23TNN#00060762	06.10.2023	2000209463	0	989.355
	**********				
5106953643	1C23TNN#00060763	06.10.2023	2000209463	0	1.392.768
	**********				
5106953644	1C23TNN#00060764	06.10.2023	2000209463	0	777.872
	**********				
5106953645	1C23TNN#00060765	06.10.2023	2000209463	0	839.598
	**********				
5107007620	1C23TNN#00059828	05.10.2023	2000209463	0	807.517
	**********				

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107776795	K23TTM#00316036	15.11.2023 **********	2000209463	0	272.646-
5107781092	K23TTM#00010772	15.11.2023 **********	2000209463	0	181.440-
5107781094	K23TTM#00006618	15.11.2023 **********	2000209463	0	287.639-
5107781100	K23TTM#00018906	15.11.2023 **********	2000209463	0	441.143-
5107781101	K23TTM#00009552	15.11.2023 **********	2000209463	0	204.970-
5107781304	K23TTM#00018477	15.11.2023 **********	2000209463	0	603.260-
5107781305	K23TTM#00018479	15.11.2023 **********	2000209463	0	397.584-
5107781307	K23TTM#00015852	15.11.2023 **********	2000209463	0	198.720-
5107791882	K23TTM#00316281	15.11.2023 **********	2000209463	0	400.950-
5107795369	K23TTM#00315629	15.11.2023 **********	2000209463	0	191.907-
5107795370	K23TTM#00004690	15.11.2023 **********	2000209463	0	80.190-
5107795371	K23TTM#00049271	15.11.2023 **********	2000209463	0	196.020-
5107795373	K23TTM#00004691	15.11.2023 **********	2000209463	0	120.534-
5107797288	K23TTM#00315756	15.11.2023 **********	2000209463	0	359.828-
5107797294	K23TTM#00024549	15.11.2023 **********	2000209463	0	701.140-
5107797530	K23TTM#00017932	15.11.2023 **********	2000209463	0	153.252-
5107798759	K23TTM#00049124	15.11.2023 **********	2000209463	0	8-
5107799257	K23TTM#00002959	15.11.2023 **********	2000209463	0	120.960-
5107799258	K23TTM#00010270	15.11.2023 **********	2000209463	0	120.960-
5107799393	K23TTM#00010164	15.11.2023 **********	2000209463	0	189.620-
5107799399	K23TTM#00001228	15.11.2023 **********	2000209463	0	49.680-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107799556	K23TTM#00028488	15.11.2023 **********	2000209463	0	156.816-
5107799560	K23TTM#00315203	15.11.2023 **********	2000209463	0	60.480-
5107799561	K23TTM#00140377	15.11.2023 **********	2000209463	0	705.323-
5107799652	K23TTM#00024490	15.11.2023 **********	2000209463	0	54.197-
5107799685	K23TTM#00011216	15.11.2023 **********	2000209463	0	859.144-
5107799686	K23TTM#00028486	15.11.2023 **********	2000209463	0	94.810-
5107799845	K23TTM#00315223	15.11.2023 **********	2000209463	0	120.960-
5107799848	K23TTM#00011059	15.11.2023 **********	2000209463	0	483.840-
5107799851	K23TTM#00014689	15.11.2023 **********	2000209463	0	180.128-
5107799853	K23TTM#00003485	15.11.2023 **********	2000209463	0	302.400-
5107799946	K23TTM#00140390	15.11.2023 **********	2000209463	0	379.240-
5107799950	K23TTM#00315407	15.11.2023 **********	2000209463	0	80.190-
5107800099	K23TTM#00315294	15.11.2023 **********	2000209463	0	110.160-
5107800109	K23TTM#00004228	15.11.2023 **********	2000209463	0	60.480-
5107800110	K23TTM#00315483	15.11.2023 **********	2000209463	0	54.197-
5107800111	K23TTM#00010700	15.11.2023 **********	2000209463	0	120.960-
5107800119	K23TTM#00066671	15.11.2023 **********	2000209463	0	128.304-
5107800292	K23TTM#00010325	15.11.2023 **********	2000209463	0	60.480-
5107800300	K23TTM#00316732	15.11.2023 **********	2000209463	0	120.960-
5107800411	K23TTM#00024510	15.11.2023 **********	2000209463	0	54.197-
5107800413	K23TTM#00002794	15.11.2023 **********	2000209463	0	716.247-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107800484	K23TTM#00004133	15.11.2023 **********	2000209463	0	79.305-
5107800538	K23TTM#00140402	15.11.2023 **********	2000209463	0	311.630-
5107800618	K23TTM#00017698	15.11.2023 **********	2000209463	0	95.954-
5107800620	K23TTM#00315540	15.11.2023 **********	2000209463	0	409.873-
5107800788	K23TTM#00006709	15.11.2023 **********	2000209463	0	181.440-
5107800789	K23TTM#00010702	15.11.2023 **********	2000209463	0	120.960-
5107800793	K23TTM#00315521	15.11.2023 **********	2000209463	0	76.626-
5107800873	K23TTM#00002931	15.11.2023 **********	2000209463	0	95.954-
5107800875	K23TTM#00006713	15.11.2023 **********	2000209463	0	423.360-
5107800889	K23TTM#00315523	15.11.2023 **********	2000209463	0	191.907-
5107801026	K23TTM#00005223	15.11.2023 **********	2000209463	0	120.534-
5107801030	K23TTM#00315597	15.11.2023 **********	2000209463	0	580.214-
5107801031	K23TTM#00004689	15.11.2023 **********	2000209463	0	60.480-
5107801035	K23TTM#00017699	15.11.2023 **********	2000209463	0	649.763-
5107801037	K23TTM#00006714	15.11.2023 **********	2000209463	0	423.360-
5107801123	K23TTM#00017999	15.11.2023 **********	2000209463	0	284.448-
5107801314	K23TTM#00315647	15.11.2023 **********	2000209463	0	181.440-
5107801317	K23TTM#00315662	15.11.2023 **********	2000209463	0	216.786-
5107801320	K23TTM#00066686	15.11.2023 **********	2000209463	0	80.190-
5107801336	K23TTM#00010290	15.11.2023 **********	2000209463	0	162.590-
5107801470	K23TTM#00012990	15.11.2023 **********	2000209463	0	120.960-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107801488	K23TTM#00315702	15.11.2023 **********	2000209463	0	287.861-
5107801490	K23TTM#00315711	15.11.2023 **********	2000209463	0	374.864-
5107801491	K23TTM#00315712	15.11.2023 **********	2000209463	0	158.611-
5107801559	K23TTM#00315735	15.11.2023 **********	2000209463	0	120.960-
5107801561	K23TTM#00010179	15.11.2023 **********	2000209463	0	379.240-
5107801567	K23TTM#00007102	15.11.2023 **********	2000209463	0	98.010-
5107801585	K23TTM#00037181	15.11.2023 **********	2000209463	0	119.943-
5107801789	K23TTM#00013000	15.11.2023 **********	2000209463	0	94.810-
5107801908	K23TTM#00315810	15.11.2023 **********	2000209463	0	94.810-
5107801912	K23TTM#00028525	15.11.2023 **********	2000209463	0	99.360-
5107801916	K23TTM#00004692	15.11.2023 **********	2000209463	0	119.943-
5107801918	K23TTM#00140509	15.11.2023 **********	2000209463	0	114.239-
5107801942	K23TTM#00315815	15.11.2023 **********	2000209463	0	120.960-
5107801943	K23TTM#00315822	15.11.2023 **********	2000209463	0	99.360-
5107801949	K23TTM#00010303	15.11.2023 **********	2000209463	0	683.005-
5107802039	K23TTM#00049308	15.11.2023 **********	2000209463	0	99.360-
5107802199	K23TTM#00315942	15.11.2023 **********	2000209463	0	302.400-
5107802207	K23TTM#00049344	15.11.2023 **********	2000209463	0	95.954-
5107802208	K23TTM#00140532	15.11.2023 **********	2000209463	0	383.739-
5107802223	K23TTM#00018827	15.11.2023 **********	2000209463	0	475.833-
5107802258	K23TTM#00037205	15.11.2023 **********	2000209463	0	198.720-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107802261	K23TTM#00005641	15.11.2023 **********	2000209463	0	60.043-
5107802361	K23TTM#00049330	15.11.2023 **********	2000209463	0	95.954-
5107802364	K23TTM#00017713	15.11.2023 **********	2000209463	0	191.907-
5107802417	K23TTM#00049327	15.11.2023 **********	2000209463	0	284.430-
5107802432	K23TTM#00140544	15.11.2023 **********	2000209463	0	181.014-
5107802433	K23TTM#00017712	15.11.2023 **********	2000209463	0	516.252-
5107802441	K23TTM#00018833	15.11.2023 **********	2000209463	0	423.360-
5107802536	K23TTM#00017716	15.11.2023 **********	2000209463	0	95.954-
5107802562	K23TTM#00010305	15.11.2023 **********	2000209463	0	745.418-
5107802615	K23TTM#00014703	15.11.2023 **********	2000209463	0	180.128-
5107802617	K23TTM#00140559	15.11.2023 **********	2000209463	0	723.492-
5107802621	K23TTM#00066716	15.11.2023 **********	2000209463	0	417.055-
5107802622	K23TTM#00014704	15.11.2023 **********	2000209463	0	237.916-
5107802777	K23TTM#00006720	15.11.2023 **********	2000209463	0	196.020-
5107802890	K23TTM#00024570	15.11.2023 **********	2000209463	0	240.903-
5107802934	K23TTM#00007112	15.11.2023 **********	2000209463	0	80.190-
5107802950	K23TTM#00005229	15.11.2023 **********	2000209463	0	295.266-
5107802954	K23TTM#00014707	15.11.2023 **********	2000209463	0	120.960-
5107803072	K23TTM#00024571	15.11.2023 **********	2000209463	0	108.393-
5107803074	K23TTM#00316119	15.11.2023 **********	2000209463	0	438.826-
5107803075	K23TTM#00003493	15.11.2023 **********	2000209463	0	241.920-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107803084	K23TTM#00140589	15.11.2023 **********	2000209463	0	739.802-
5107803177	K23TTM#00002245	15.11.2023 **********	2000209463	0	120.960-
5107803197	K23TTM#00316193	15.11.2023 **********	2000209463	0	379.240-
5107803223	K23TTM#00316173	15.11.2023 **********	2000209463	0	440.592-
5107803224	K23TTM#00316175	15.11.2023 **********	2000209463	0	33.097-
5107803410	K23TTM#00006722	15.11.2023 **********	2000209463	0	60.480-
5107803411	K23TTM#00316209	15.11.2023 **********	2000209463	0	94.810-
5107803416	K23TTM#00017997	15.11.2023 **********	2000209463	0	60.480-
5107803417	K23TTM#00316227	15.11.2023 **********	2000209463	0	95.954-
5107803552	K23TTM#00028554	15.11.2023 **********	2000209463	0	158.611-
5107803645	K23TTM#00316295	15.11.2023 **********	2000209463	0	355.207-
5107803647	K23TTM#00004982	15.11.2023 **********	2000209463	0	128.304-
5107803652	K23TTM#00018842	15.11.2023 **********	2000209463	0	239.885-
5107803680	K23TTM#00316285	15.11.2023 **********	2000209463	0	516.132-
5107803686	K23TTM#00028566	15.11.2023 **********	2000209463	0	120.960-
5107803689	K23TTM#00014718	15.11.2023 **********	2000209463	0	79.305-
5107803690	K23TTM#00316331	15.11.2023 **********	2000209463	0	410.750-
5107803692	K23TTM#00028568	15.11.2023 **********	2000209463	0	239.885-
5107803694	K23TTM#00005649	15.11.2023 **********	2000209463	0	305.221-
5107803759	K23TTM#00013022	15.11.2023 **********	2000209463	0	294.030-
5107803763	K23TTM#00004983	15.11.2023 **********	2000209463	0	497.350-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107803767	K23TTM#00316304	15.11.2023 **********	2000209463	0	79.305-
5107803897	K23TTM#00013021	15.11.2023 **********	2000209463	0	460.441-
5107803899	K23TTM#00014722	15.11.2023 **********	2000209463	0	320.760-
5107804032	K23TTM#00004245	15.11.2023 **********	2000209463	0	181.440-
5107804036	K23TTM#00009797	15.11.2023 **********	2000209463	0	175.259-
5107804038	K23TTM#00316392	15.11.2023 **********	2000209463	0	456.672-
5107804109	K23TTM#00316441	15.11.2023 **********	2000209463	0	60.480-
5107804143	K23TTM#00316503	15.11.2023 **********	2000209463	0	158.611-
5107804197	K23TTM#00014724	15.11.2023 **********	2000209463	0	108.393-
5107804241	K23TTM#00316449	15.11.2023 **********	2000209463	0	269.430-
5107804266	K23TTM#00316475	15.11.2023 **********	2000209463	0	153.252-
5107804483	K23TTM#00140713	15.11.2023 **********	2000209463	0	1.333.058-
5107804516	K23TTM#00004103	15.11.2023 **********	2000209463	0	95.954-
5107804517	K23TTM#00024596	15.11.2023 **********	2000209463	0	189.620-
5107804585	K23TTM#00018489	15.11.2023 **********	2000209463	0	557.623-
5107804689	K23TTM#00017730	15.11.2023 **********	2000209463	0	95.954-
5107804725	K23TTM#00018494	15.11.2023 **********	2000209463	0	773.924-
5107804729	K23TTM#00010210	15.11.2023 **********	2000209463	0	80.190-
5107804731	K23TTM#00010321	15.11.2023 **********	2000209463	0	396.527-
5107804800	K23TTM#00140720	15.11.2023 **********	2000209463	0	119.943-
5107804803	K23TTM#00002968	15.11.2023 **********	2000209463	0	241.920-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107804830	K23TTM#00316624	15.11.2023 **********	2000209463	0	191.907-
5107804840	K23TTM#00028595	15.11.2023 **********	2000209463	0	54.197-
5107804849	K23TTM#00004107	15.11.2023 **********	2000209463	0	79.305-
5107804966	K23TTM#00316644	15.11.2023 **********	2000209463	0	191.907-
5107804978	K23TTM#00001239	15.11.2023 **********	2000209463	0	60.480-
5107804991	K23TTM#00316908	15.11.2023 **********	2000209463	0	179.550-
5107804998	K23TTM#00049461	15.11.2023 **********	2000209463	0	110.148-
5107805140	K23TTM#00003639	15.11.2023 **********	2000209463	0	239.885-
5107805143	K23TTM#00316658	15.11.2023 **********	2000209463	0	54.197-
5107805144	K23TTM#00316662	15.11.2023 **********	2000209463	0	76.626-
5107805150	K23TTM#00011120	15.11.2023 **********	2000209463	0	99.360-
5107805264	K23TTM#00140767	15.11.2023 **********	2000209463	0	2.824.389-
5107805265	K23TTM#00028601	15.11.2023 **********	2000209463	0	99.360-
5107805267	K23TTM#00015866	15.11.2023 **********	2000209463	0	79.305-
5107805271	K23TTM#00028602	15.11.2023 **********	2000209463	0	80.190-
5107805286	K23TTM#00011278	15.11.2023 **********	2000209463	0	1.270.080-
5107805291	K23TTM#00028605	15.11.2023 **********	2000209463	0	94.810-
5107805293	K23TTM#00018499	15.11.2023 **********	2000209463	0	1.103.043-
5107805363	K23TTM#00316692	15.11.2023 **********	2000209463	0	181.440-
5107805364	K23TTM#00024628	15.11.2023 **********	2000209463	0	158.611-
5107805365	K23TTM#00316694	15.11.2023 **********	2000209463	0	340.263-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107805448	K23TTM#00017745	15.11.2023 **********	2000209463	0	479.771-
5107805508	K23TTM#00018056	15.11.2023 **********	2000209463	0	240.570-
5107805509	K23TTM#00018057	15.11.2023 **********	2000209463	0	181.440-
5107805510	K23TTM#00018058	15.11.2023 **********	2000209463	0	120.960-
5107805543	K23TTM#00006601	15.11.2023 **********	2000209463	0	60.043-
5107805556	K23TTM#00024632	15.11.2023 **********	2000209463	0	361.863-
5107805595	K23TTM#00316762	15.11.2023 **********	2000209463	0	181.440-
5107805597	K23TTM#00037339	15.11.2023 **********	2000209463	0	686.139-
5107805598	K23TTM#00316768	15.11.2023 **********	2000209463	0	197.802-
5107805670	K23TTM#00024641	15.11.2023 **********	2000209463	0	198.720-
5107805735	K23TTM#00037343	15.11.2023 **********	2000209463	0	181.440-
5107805736	K23TTM#00024637	15.11.2023 **********	2000209463	0	266.326-
5107805814	K23TTM#00037347	15.11.2023 **********	2000209463	0	239.885-
5107805822	K23TTM#00003088	15.11.2023 **********	2000209463	0	220.320-
5107805823	K23TTM#00006603	15.11.2023 **********	2000209463	0	180.128-
5107805858	K23TTM#00013043	15.11.2023 **********	2000209463	0	149.040-
5107805863	K23TTM#00037351	15.11.2023 **********	2000209463	0	1.280.670-
5107805923	K23TTM#00049503	15.11.2023 **********	2000209463	0	248.400-
5107805950	K23TTM#00006604	15.11.2023 **********	2000209463	0	54.197-
5107805974	K23TTM#00317128	15.11.2023 **********	2000209463	0	665.723-
5107805979	K23TTM#00001240	15.11.2023 **********	2000209463	0	237.916-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107805983	K23TTM#00049552	15.11.2023 **********	2000209463	0	129.870-
5107806001	K23TTM#00316833	15.11.2023 **********	2000209463	0	149.040-
5107806004	K23TTM#00066818	15.11.2023 **********	2000209463	0	134.387-
5107806006	K23TTM#00316851	15.11.2023 **********	2000209463	0	433.026-
5107806061	K23TTM#00049514	15.11.2023 **********	2000209463	0	49.680-
5107806089	K23TTM#00049509	15.11.2023 **********	2000209463	0	99.360-
5107806090	K23TTM#00316871	15.11.2023 **********	2000209463	0	99.360-
5107806091	K23TTM#00028627	15.11.2023 **********	2000209463	0	49.680-
5107806102	K23TTM#00006606	15.11.2023 **********	2000209463	0	139.348-
5107806106	K23TTM#00028628	15.11.2023 **********	2000209463	0	54.197-
5107806182	K23TTM#00140929	15.11.2023 **********	2000209463	0	283.124-
5107806185	K23TTM#00140930	15.11.2023 **********	2000209463	0	510.014-
5107806191	K23TTM#00317217	15.11.2023 **********	2000209463	0	302.400-
5107806195	K23TTM#00049515	15.11.2023 **********	2000209463	0	54.197-
5107806206	K23TTM#00316911	15.11.2023 **********	2000209463	0	60.480-
5107806265	K23TTM#00316912	15.11.2023 **********	2000209463	0	60.480-
5107806290	K23TTM#00001595	15.11.2023 **********	2000209463	0	916.935-
5107806338	K23TTM#00018051	15.11.2023 **********	2000209463	0	237.916-
5107806354	K23TTM#00006441	15.11.2023 **********	2000209463	0	300.213-
5107806358	K23TTM#00006442	15.11.2023 **********	2000209463	0	119.943-
5107806361	K23TTM#00001597	15.11.2023 **********	2000209463	0	250.217-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107806443	K23TTM#00316945	15.11.2023 **********	2000209463	0	119.943-
5107806524	K23TTM#00024654	15.11.2023 **********	2000209463	0	181.440-
5107806527	K23TTM#00316963	15.11.2023 **********	2000209463	0	500.240-
5107806544	K23TTM#00004258	15.11.2023 **********	2000209463	0	149.040-
5107806643	K23TTM#00013061	15.11.2023 **********	2000209463	0	153.252-
5107806704	K23TTM#00316995	15.11.2023 **********	2000209463	0	80.190-
5107806707	K23TTM#00024657	15.11.2023 **********	2000209463	0	119.943-
5107806710	K23TTM#00013062	15.11.2023 **********	2000209463	0	79.305-
5107806729	K23TTM#00317037	15.11.2023 **********	2000209463	0	160.380-
5107806732	K23TTM#00014755	15.11.2023 **********	2000209463	0	181.440-
5107806785	K23TTM#00003450	15.11.2023 **********	2000209463	0	76.626-
5107806794	K23TTM#00023289	15.11.2023 **********	2000209463	0	60.043-
5107806890	K23TTM#00018891	15.11.2023 **********	2000209463	0	239.885-
5107806909	K23TTM#00002976	15.11.2023 **********	2000209463	0	540.383-
5107806910	K23TTM#00013067	15.11.2023 **********	2000209463	0	149.040-
5107806911	K23TTM#00002977	15.11.2023 **********	2000209463	0	120.960-
5107807017	K23TTM#00013071	15.11.2023 **********	2000209463	0	140.670-
5107807088	K23TTM#00002978	15.11.2023 **********	2000209463	0	60.480-
5107807139	K23TTM#00140928	15.11.2023 **********	2000209463	0	95.954-
5107807141	K23TTM#00317197	15.11.2023 **********	2000209463	0	114.677-
5107807142	K23TTM#00317202	15.11.2023 **********	2000209463	0	196.020-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107807153	K23TTM#00011142	15.11.2023 **********	2000209463	0	397.440-
5107807154	K23TTM#00049564	15.11.2023 **********	2000209463	0	1.319.369-
5107807158	K23TTM#00017769	15.11.2023 **********	2000209463	0	108.393-
5107807186	K23TTM#00317157	15.11.2023 **********	2000209463	0	248.400-
5107807216	K23TTM#00317144	15.11.2023 **********	2000209463	0	233.442-
5107807316	K23TTM#00317477	15.11.2023 **********	2000209463	0	433.572-
5107807317	K23TTM#00018537	15.11.2023 **********	2000209463	0	379.376-
5107807319	K23TTM#00018348	15.11.2023 **********	2000209463	0	198.720-
5107807320	K23TTM#00006753	15.11.2023 **********	2000209463	0	758.480-
5107807322	K23TTM#00005004	15.11.2023 **********	2000209463	0	191.907-
5107807324	K23TTM#00317494	15.11.2023 **********	2000209463	0	325.832-
5107807406	K23TTM#00010551	15.11.2023 **********	2000209463	0	394.127-
5107807433	K23TTM#00001599	15.11.2023 **********	2000209463	0	552.204-
5107807442	K23TTM#00317221	15.11.2023 **********	2000209463	0	210.060-
5107807530	K23TTM#00006150	15.11.2023 **********	2000209463	0	199.248-
5107807531	K23TTM#00317274	15.11.2023 **********	2000209463	0	49.680-
5107807537	K23TTM#00317259	15.11.2023 **********	2000209463	0	784.205-
5107807538	K23TTM#00023310	15.11.2023 **********	2000209463	0	180.128-
5107807539	K23TTM#00013079	15.11.2023 **********	2000209463	0	174.636-
5107807573	K23TTM#00317278	15.11.2023 **********	2000209463	0	49.680-
5107807574	K23TTM#00014767	15.11.2023 **********	2000209463	0	239.885-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107807686	K23TTM#00018536	15.11.2023 **********	2000209463	0	719.144-
5107807694	K23TTM#00317349	15.11.2023 **********	2000209463	0	423.360-
5107807744	K23TTM#00018534	15.11.2023 **********	2000209463	0	365.495-
5107807745	K23TTM#00018535	15.11.2023 **********	2000209463	0	94.810-
5107807772	K23TTM#00010557	15.11.2023 **********	2000209463	0	181.440-
5107807774	K23TTM#00141079	15.11.2023 **********	2000209463	0	294.030-
5107807858	K23TTM#00014768	15.11.2023 **********	2000209463	0	54.197-
5107807859	K23TTM#00001717	15.11.2023 **********	2000209463	0	675.492-
5107807889	K23TTM#00317353	15.11.2023 **********	2000209463	0	439.529-
5107807896	K23TTM#00317370	15.11.2023 **********	2000209463	0	299.190-
5107808053	K23TTM#00003979	15.11.2023 **********	2000209463	0	896.346-
5107808081	K23TTM#00018345	15.11.2023 **********	2000209463	0	49.680-
5107808087	K23TTM#00024680	15.11.2023 **********	2000209463	0	49.680-
5107808088	K23TTM#00003511	15.11.2023 **********	2000209463	0	162.590-
5107808089	K23TTM#00003512	15.11.2023 **********	2000209463	0	119.943-
5107808094	K23TTM#00317429	15.11.2023 **********	2000209463	0	359.828-
5107808162	K23TTM#00317423	15.11.2023 **********	2000209463	0	60.480-
5107808170	K23TTM#00317437	15.11.2023 **********	2000209463	0	54.197-
5107808203	K23TTM#00003908	15.11.2023 **********	2000209463	0	49.680-
5107808206	K23TTM#00066912	15.11.2023 **********	2000209463	0	80.190-
5107808210	K23TTM#00066911	15.11.2023 **********	2000209463	0	64.152-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107808333	K23TTM#00017773	15.11.2023 **********	2000209463	0	95.954-
5107808384	K23TTM#00317498	15.11.2023 **********	2000209463	0	119.943-
5107808410	K23TTM#00011151	15.11.2023 **********	2000209463	0	216.786-
5107808412	K23TTM#00141068	15.11.2023 **********	2000209463	0	888.642-
5107808413	K23TTM#00141070	15.11.2023 **********	2000209463	0	543.863-
5107808414	K23TTM#00141071	15.11.2023 **********	2000209463	0	95.954-
5107808415	K23TTM#00317545	15.11.2023 **********	2000209463	0	241.920-
5107808433	K23TTM#00002981	15.11.2023 **********	2000209463	0	423.360-
5107808435	K23TTM#00066921	15.11.2023 **********	2000209463	0	79.305-
5107808567	K23TTM#00014774	15.11.2023 **********	2000209463	0	160.380-
5107808571	K23TTM#00317613	15.11.2023 **********	2000209463	0	375.397-
5107808577	K23TTM#00024690	15.11.2023 **********	2000209463	0	120.960-
5107808586	K23TTM#00014772	15.11.2023 **********	2000209463	0	60.043-
5107808590	K23TTM#00317597	15.11.2023 **********	2000209463	0	60.480-
5107808598	K23TTM#00317584	15.11.2023 **********	2000209463	0	252.917-
5107808656	K23TTM#00141096	15.11.2023 **********	2000209463	0	798.056-
5107808662	K23TTM#00003913	15.11.2023 **********	2000209463	0	60.480-
5107808688	K23TTM#00317605	15.11.2023 **********	2000209463	0	181.440-
5107808720	K23TTM#00015898	15.11.2023 **********	2000209463	0	54.197-
5107808739	K23TTM#00018362	15.11.2023 **********	2000209463	0	54.197-
5107808802	K23TTM#00141120	15.11.2023 **********	2000209463	0	831.410-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107808804	K23TTM#00317642	15.11.2023 **********	2000209463	0	160.380-
5107808832	K23TTM#00066922	15.11.2023 **********	2000209463	0	49.680-
5107808835	K23TTM#00066923	15.11.2023 **********	2000209463	0	98.010-
5107808836	K23TTM#00141125	15.11.2023 **********	2000209463	0	415.800-
5107808934	K23TTM#00006755	15.11.2023 **********	2000209463	0	352.080-
5107808936	K23TTM#00010577	15.11.2023 **********	2000209463	0	60.480-
5107808939	K23TTM#00141148	15.11.2023 **********	2000209463	0	1.014.827-
5107808944	K23TTM#00004147	15.11.2023 **********	2000209463	0	488.548-
5107808946	K23TTM#00317673	15.11.2023 **********	2000209463	0	153.557-
5107808956	K23TTM#00317690	15.11.2023 **********	2000209463	0	60.480-
5107808992	K23TTM#00002803	15.11.2023 **********	2000209463	0	200.265-
5107808993	K23TTM#00141155	15.11.2023 **********	2000209463	0	1.003.266-
5107808998	K23TTM#00317699	15.11.2023 **********	2000209463	0	79.305-
5107809024	K23TTM#00020559	15.11.2023 **********	2000209463	0	1.584.648-
5107809029	K23TTM#00317709	15.11.2023 **********	2000209463	0	162.590-
5107809097	K23TTM#00020564	15.11.2023 **********	2000209463	0	239.885-
5107809102	K23TTM#00317755	15.11.2023 **********	2000209463	0	98.010-
5107809195	K23TTM#00141187	15.11.2023 **********	2000209463	0	365.001-
5107809198	K23TTM#00006156	15.11.2023 **********	2000209463	0	79.305-
5107809329	K23TTM#00141207	15.11.2023 **********	2000209463	0	240.170-
5107809330	K23TTM#00049674	15.11.2023 **********	2000209463	0	79.305-

	Chiết khấu	**Số tiền**

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107809348	K23TTM#00009846	15.11.2023 **********	2000209463	0	95.954-
5107809349	K23TTM#00317813	15.11.2023 **********	2000209463	0	886.856-
5107809350	K23TTM#00066947	15.11.2023 **********	2000209463	0	64.152-
5107809351	K23TTM#00006158	15.11.2023 **********	2000209463	0	60.480-
9400504585	K23TBK#00012104	20.11.2023 **********	2000209463	0	6.463.645-
9400504586	K23TBK#00012104	20.11.2023 **********	2000209463	0	6.296.964-
9400504587	K23TBK#00012104	20.11.2023 **********	2000209463	0	6.067.762-
9400504590	K23TBK#00012104	20.11.2023 **********	2000209463	0	6.121.681-
9400504591	K23TBK#00012104	20.11.2023 **********	2000209463	0	5.804.775-
9400504999	K23TBK#00012104	20.11.2023 **********	2000209463	0	6.052.993-
9400505001	K23TBK#00012104	20.11.2023 **********	2000209463	0	5.645.620-
9400505310	K23TBK#00012104	20.11.2023 **********	2000209463	0	5.467.808-
9400505311	K23TBK#00012104	20.11.2023 **********	2000209463	0	5.170.922-
9400505378	K23TBK#00012104	20.11.2023 **********	2000209463	0	6.278.166-
9400505379	K23TBK#00012104	20.11.2023 **********	2000209463	0	5.611.526-
9400505383	K23TBK#00012104	20.11.2023 **********	2000209463	0	5.418.958-
9400505552	K23TBK#00012104	20.11.2023 **********	2000209463	0	6.182.341-
9400505554	K23TBK#00012104	20.11.2023 **********	2000209463	0	5.568.783-
9400505647	K23TBK#00012104	20.11.2023 **********	2000209463	0	5.568.783-
9400505787	K23TBK#00012104	20.11.2023 **********	2000209463	0	6.463.645-
9400505788	K23TBK#00012104	20.11.2023 **********	2000209463	0	6.296.964-

	Chiết khấu	Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
9400505789	K23TBK#00012104	20.11.2023	2000209463	0	6.067.762-
		**********			
9400505959	K23TBK#00012104	20.11.2023	2000209463	0	6.052.993-
		**********			
9400505961	K23TBK#00012104	20.11.2023	2000209463	0	5.645.620-
		**********			
9400506720	K23TBK#00012104	20.11.2023	2000209463	0	6.121.681-
		**********			
9400506721	K23TBK#00012104	20.11.2023	2000209463	0	5.804.775-
		**********			
9400506722	K23TBK#00012104	20.11.2023	2000209463	0	6.182.341-
		**********			
Tổng cộng				0	236.158.341

Chứng từ thanh toán	**Ngày**	**Đơn vị tiền tệ**	**Số tiền**
2000209463	25.11.2023	VND	******236.158.341*