

**Bên Mua**

CÔNG TY CỔ PHẦN DỊCH VỤ THƯƠNG MẠI TỔNG HỢP
WINCOMMERCE

Tầng 5, Mplaza SaiGon, số 39 Lê Duẩn, Phường Bến Nghé, Quận 1,
Thành phố Hồ Chí Minh, Việt Nam
MST: 0104918404

Bên Bán

CÔNG TY TNHH MTV THƯƠNG MẠI VÀ DỊCH VỤ NGỌC THƠM
12/14/18 đường 49, Khu phố 7, phường Hiệp Bình Chánh, TP. Thủ Đức,
TP. Hồ Chí Minh
MST: 0309391503

Thông tin nhận thanh toán

Tên tài khoản: CÔNG TY TNHH MTV THƯƠNG MẠI VÀ DỊCH VỤ
NGỌC THƠM

Số tài khoản: 1027349624

Tên ngân hàng: NH TMCP NGOẠI THƯƠNG-CN ĐÔNG NAI

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

THÔNG TIN THANH TOÁN**Ngày thanh toán**

25.09.2023

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 /

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105289597	1C23TNN#00045818	03.08.2023	2000159627	0	490.050

5105290334	1C23TNN#00046587	03.08.2023	2000159627	0	1.120.003

5105290335	1C23TNN#00046592	03.08.2023	2000159627	0	1.122.260

5105291612	1C23TNN#00045965	03.08.2023	2000159627	0	1.875.447

5105292441	1C23TNN#00045954	03.08.2023	2000159627	0	846.537

5105292697	1C23TNN#00046444	03.08.2023	2000159627	0	799.321

5105292698	1C23TNN#00046481	03.08.2023	2000159627	0	1.034.325

5105293133	1C23TNN#00046165	03.08.2023	2000159627	0	1.796.629

5105293450	1C23TNN#00046282	03.08.2023	2000159627	0	2.493.924

5105293507	1C23TNN#00045877	03.08.2023	2000159627	0	1.213.078

5105293514	1C23TNN#00045891	03.08.2023	2000159627	0	2.424.524

Số dư mang sang trang sau

Chiết khấu
0

Số tiền
15.216.098

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105293582	1C23TNN#00046704	04.08.2023	2000159627	0	957.572

5105293601	1C23TNN#00045920	03.08.2023	2000159627	0	2.118.128

5105294159	1C23TNN#00045548	03.08.2023	2000159627	0	1.388.210

5105294169	1C23TNN#00046104	03.08.2023	2000159627	0	1.950.858

5105294172	1C23TNN#00046130	03.08.2023	2000159627	0	2.741.053

5105294232	1C23TNN#00045546	03.08.2023	2000159627	0	2.561.242

5105294238	1C23TNN#00045567	03.08.2023	2000159627	0	1.483.802

5105294486	1C23TNN#00045543	03.08.2023	2000159627	0	959.537

5105294505	1C23TNN#00045576	03.08.2023	2000159627	0	1.446.730

5105294627	1C23TNN#00045544	03.08.2023	2000159627	0	1.013.779

5105294628	1C23TNN#00045545	03.08.2023	2000159627	0	920.914

5105294629	1C23TNN#00045565	03.08.2023	2000159627	0	1.627.047

5105294630	1C23TNN#00045566	03.08.2023	2000159627	0	809.633

5105294639	1C23TNN#00045599	03.08.2023	2000159627	0	1.270.063

5105294883	1C23TNN#00045572	03.08.2023	2000159627	0	3.230.215

5105294951	1C23TNN#00045655	03.08.2023	2000159627	0	1.050.203

5105294952	1C23TNN#00045656	03.08.2023	2000159627	0	1.182.118

5105295096	1C23TNN#00045707	03.08.2023	2000159627	0	1.108.577

5105295256	1C23TNN#00045657	03.08.2023	2000159627	0	1.446.730

5105295257	1C23TNN#00045658	03.08.2023	2000159627	0	1.000.523

5105295271	1C23TNN#00045667	03.08.2023	2000159627	0	873.802

Chiết khấu

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105295272	1C23TNN#00045668	03.08.2023	2000159627	0	873.802

5105295308	1C23TNN#00045703	03.08.2023	2000159627	0	993.433

5105295483	1C23TNN#00045678	03.08.2023	2000159627	0	1.984.049

5105295553	1C23TNN#00045666	03.08.2023	2000159627	0	2.762.024

5105295566	1C23TNN#00045743	03.08.2023	2000159627	0	1.231.798

5105295616	1C23TNN#00045675	03.08.2023	2000159627	0	569.063

5105295617	1C23TNN#00045676	03.08.2023	2000159627	0	667.510

5105295618	1C23TNN#00045677	03.08.2023	2000159627	0	877.667

5105295629	1C23TNN#00045724	03.08.2023	2000159627	0	1.594.929

5105295652	1C23TNN#00045698	03.08.2023	2000159627	0	959.537

5105295660	1C23TNN#00045723	03.08.2023	2000159627	0	1.079.484

5105295738	1C23TNN#00045730	03.08.2023	2000159627	0	1.796.629

5105295750	1C23TNN#00045757	03.08.2023	2000159627	0	2.324.989

5105295751	1C23TNN#00045758	03.08.2023	2000159627	0	2.659.527

5105295826	1C23TNN#00045719	03.08.2023	2000159627	0	1.100.455

5105295868	1C23TNN#00045771	03.08.2023	2000159627	0	1.625.751

5105295875	1C23TNN#00045722	03.08.2023	2000159627	0	4.469.553

5105295887	1C23TNN#00045802	03.08.2023	2000159627	0	1.128.113

5105295988	1C23TNN#00045741	03.08.2023	2000159627	0	365.826

5105295989	1C23TNN#00045742	03.08.2023	2000159627	0	1.144.785

5105296016	1C23TNN#00045744	03.08.2023	2000159627	0	1.182.118

Chiết khấu

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105296017	1C23TNN#00045745	03.08.2023	2000159627	0	965.590

5105296075	1C23TNN#00045948	03.08.2023	2000159627	0	1.796.629

5105296079	1C23TNN#00046002	03.08.2023	2000159627	0	2.574.449

5105296157	1C23TNN#00046053	03.08.2023	2000159627	0	3.568.752

5105296243	1C23TNN#00045792	03.08.2023	2000159627	0	1.931.359

5105296323	1C23TNN#00045815	03.08.2023	2000159627	0	3.085.387

5105296330	1C23TNN#00045898	03.08.2023	2000159627	0	392.040

5105296332	1C23TNN#00045933	03.08.2023	2000159627	0	1.688.413

5105296380	1C23TNN#00045878	03.08.2023	2000159627	0	837.630

5105296459	1C23TNN#00045865	03.08.2023	2000159627	0	1.287.285

5105296541	1C23TNN#00046258	03.08.2023	2000159627	0	2.078.427

5105296546	1C23TNN#00045845	03.08.2023	2000159627	0	3.354.497

5105296558	1C23TNN#00045990	03.08.2023	2000159627	0	1.627.051

5105296603	1C23TNN#00045939	03.08.2023	2000159627	0	959.537

5105296642	1C23TNN#00045864	03.08.2023	2000159627	0	2.875.991

5105296646	1C23TNN#00045901	03.08.2023	2000159627	0	196.020

5105296687	1C23TNN#00045993	03.08.2023	2000159627	0	2.342.914

5105296714	1C23TNN#00046030	03.08.2023	2000159627	0	1.243.462

5105296715	1C23TNN#00046092	03.08.2023	2000159627	0	2.781.972

5105296716	1C23TNN#00046137	03.08.2023	2000159627	0	761.824

5105296802	1C23TNN#00045871	03.08.2023	2000159627	0	2.195.667

Chiết khấu

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105296804	1C23TNN#00045880	03.08.2023	2000159627	0	767.783

5105296806	1C23TNN#00045886	03.08.2023	2000159627	0	2.061.283

5105296808	1C23TNN#00045895	03.08.2023	2000159627	0	1.968.134

5105296814	1C23TNN#00045953	03.08.2023	2000159627	0	1.655.999

5105296845	1C23TNN#00045956	03.08.2023	2000159627	0	2.783.171

5105297033	1C23TNN#00046061	03.08.2023	2000159627	0	2.733.988

5105297043	1C23TNN#00046163	03.08.2023	2000159627	0	5.553.457

5105297044	1C23TNN#00046164	03.08.2023	2000159627	0	876.296

5105297046	1C23TNN#00046182	03.08.2023	2000159627	0	479.768

5105297144	1C23TNN#00046202	03.08.2023	2000159627	0	2.745.284

5105297146	1C23TNN#00046205	03.08.2023	2000159627	0	1.636.249

5105297148	1C23TNN#00046220	03.08.2023	2000159627	0	3.057.787

5105297193	1C23TNN#00045986	03.08.2023	2000159627	0	2.572.281

5105297195	1C23TNN#00045994	03.08.2023	2000159627	0	813.639

5105297205	1C23TNN#00045950	03.08.2023	2000159627	0	1.819.184

5105297213	1C23TNN#00046373	03.08.2023	2000159627	0	1.523.268

5105297225	1C23TNN#00046070	03.08.2023	2000159627	0	3.444.860

5105297227	1C23TNN#00046073	03.08.2023	2000159627	0	3.057.751

5105297309	1C23TNN#00046103	03.08.2023	2000159627	0	1.422.427

5105297311	1C23TNN#00046218	03.08.2023	2000159627	0	1.527.173

5105297321	1C23TNN#00046168	03.08.2023	2000159627	0	1.835.833

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105297323	1C23TNN#00046171	03.08.2023	2000159627	0	750.751

5105297346	1C23TNN#00045955	03.08.2023	2000159627	0	1.810.076

5105297351	1C23TNN#00046116	03.08.2023	2000159627	0	2.315.601

5105297352	1C23TNN#00046141	03.08.2023	2000159627	0	2.829.265

5105297377	1C23TNN#00045934	03.08.2023	2000159627	0	850.179

5105297383	1C23TNN#00046046	03.08.2023	2000159627	0	1.992.781

5105297411	1C23TNN#00045963	03.08.2023	2000159627	0	1.207.937

5105297416	1C23TNN#00046264	03.08.2023	2000159627	0	2.010.177

5105297436	1C23TNN#00046087	03.08.2023	2000159627	0	1.558.942

5105297437	1C23TNN#00046088	03.08.2023	2000159627	0	1.186.370

5105297438	1C23TNN#00046089	03.08.2023	2000159627	0	873.802

5105297444	1C23TNN#00045998	03.08.2023	2000159627	0	1.091.904

5105297452	1C23TNN#00046360	03.08.2023	2000159627	0	1.319.195

5105297453	1C23TNN#00046371	03.08.2023	2000159627	0	774.442

5105297455	1C23TNN#00046434	03.08.2023	2000159627	0	976.672

5105297479	1C23TNN#00046377	03.08.2023	2000159627	0	1.147.279

5105297480	1C23TNN#00046384	03.08.2023	2000159627	0	1.164.543

5105297482	1C23TNN#00046453	03.08.2023	2000159627	0	2.129.034

5105297588	1C23TNN#00046041	03.08.2023	2000159627	0	2.264.144

5105297592	1C23TNN#00046048	03.08.2023	2000159627	0	3.460.455

5105297617	1C23TNN#00045984	03.08.2023	2000159627	0	1.844.354

Chiết khấu

Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105297622	1C23TNN#00046124	03.08.2023	2000159627	0	4.182.248

5105297624	1C23TNN#00046132	03.08.2023	2000159627	0	4.747.226

5105297626	1C23TNN#00046209	03.08.2023	2000159627	0	2.276.397

5105297649	1C23TNN#00046003	03.08.2023	2000159627	0	1.284.716

5105297659	1C23TNN#00046177	03.08.2023	2000159627	0	2.393.123

5105297660	1C23TNN#00046178	03.08.2023	2000159627	0	2.240.317

5105297667	1C23TNN#00046134	03.08.2023	2000159627	0	3.643.520

5105297669	1C23TNN#00046138	03.08.2023	2000159627	0	2.415.874

5105297672	1C23TNN#00046251	03.08.2023	2000159627	0	833.428

5105297673	1C23TNN#00046281	03.08.2023	2000159627	0	2.157.964

5105297798	1C23TNN#00046040	03.08.2023	2000159627	0	479.768

5105297802	1C23TNN#00046084	03.08.2023	2000159627	0	1.342.036

5105297805	1C23TNN#00046388	03.08.2023	2000159627	0	850.111

5105297812	1C23TNN#00046380	03.08.2023	2000159627	0	955.204

5105297814	1C23TNN#00046401	03.08.2023	2000159627	0	868.495

5105297820	1C23TNN#00046476	03.08.2023	2000159627	0	880.718

5105297847	1C23TNN#00046445	03.08.2023	2000159627	0	1.934.081

5105297850	1C23TNN#00046499	03.08.2023	2000159627	0	917.823

5105297854	1C23TNN#00046543	03.08.2023	2000159627	0	917.823

5105297881	1C23TNN#00046480	03.08.2023	2000159627	0	807.546

5105297940	1C23TNN#00046086	03.08.2023	2000159627	0	2.630.562

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105297942	1C23TNN#00046146	03.08.2023	2000159627	0	1.439.305

5105297943	1C23TNN#00046180	03.08.2023	2000159627	0	2.352.919

5105297946	1C23TNN#00046197	03.08.2023	2000159627	0	2.381.674

5105297947	1C23TNN#00046375	03.08.2023	2000159627	0	1.332.651

5105297950	1C23TNN#00046393	03.08.2023	2000159627	0	886.779

5105297972	1C23TNN#00046090	03.08.2023	2000159627	0	1.458.831

5105297977	1C23TNN#00046262	03.08.2023	2000159627	0	2.423.515

5105297979	1C23TNN#00046276	03.08.2023	2000159627	0	2.637.733

5105298096	1C23TNN#00046097	03.08.2023	2000159627	0	4.233.789

5105298097	1C23TNN#00046101	03.08.2023	2000159627	0	2.453.907

5105298102	1C23TNN#00046172	03.08.2023	2000159627	0	1.737.385

5105298104	1C23TNN#00046236	03.08.2023	2000159627	0	4.425.640

5105298105	1C23TNN#00046237	03.08.2023	2000159627	0	2.115.337

5105298111	1C23TNN#00046452	03.08.2023	2000159627	0	839.143

5105298146	1C23TNN#00046128	03.08.2023	2000159627	0	2.127.365

5105298147	1C23TNN#00046129	03.08.2023	2000159627	0	2.053.460

5105298148	1C23TNN#00046140	03.08.2023	2000159627	0	3.826.991

5105298149	1C23TNN#00046272	03.08.2023	2000159627	0	2.349.497

5105298150	1C23TNN#00046273	03.08.2023	2000159627	0	2.164.299

5105298151	1C23TNN#00046277	03.08.2023	2000159627	0	1.835.833

5105298152	1C23TNN#00046278	03.08.2023	2000159627	0	1.627.047

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105298157	1C23TNN#00046695	04.08.2023	2000159627	0	1.640.131

5105298213	1C23TNN#00046249	03.08.2023	2000159627	0	1.846.316

5105298214	1C23TNN#00046250	03.08.2023	2000159627	0	3.089.919

5105298216	1C23TNN#00046395	03.08.2023	2000159627	0	1.157.993

5105298218	1C23TNN#00046398	03.08.2023	2000159627	0	917.823

5105298229	1C23TNN#00046463	03.08.2023	2000159627	0	917.823

5105298230	1C23TNN#00046485	03.08.2023	2000159627	0	799.321

5105298232	1C23TNN#00046512	03.08.2023	2000159627	0	1.484.473

5105298257	1C23TNN#00046127	03.08.2023	2000159627	0	2.082.937

5105298384	1C23TNN#00046149	03.08.2023	2000159627	0	2.504.064

5105298418	1C23TNN#00046295	03.08.2023	2000159627	0	2.783.527

5105298421	1C23TNN#00046351	03.08.2023	2000159627	0	1.059.425

5105298430	1C23TNN#00046518	03.08.2023	2000159627	0	1.224.327

5105298529	1C23TNN#00046183	03.08.2023	2000159627	0	1.704.569

5105298532	1C23TNN#00046589	03.08.2023	2000159627	0	1.217.508

5105298533	1C23TNN#00046593	03.08.2023	2000159627	0	1.142.392

5105298541	1C23TNN#00046735	04.08.2023	2000159627	0	796.990

5105298542	1C23TNN#00046737	04.08.2023	2000159627	0	1.580.186

5105298587	1C23TNN#00046423	03.08.2023	2000159627	0	1.021.797

5105298662	1C23TNN#00046293	03.08.2023	2000159627	0	4.583.808

5105298704	1C23TNN#00046219	03.08.2023	2000159627	0	2.879.618

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105298712	1C23TNN#00046591	03.08.2023	2000159627	0	1.169.154

5105298736	1C23TNN#00046221	03.08.2023	2000159627	0	3.530.078

5105298738	1C23TNN#00046235	03.08.2023	2000159627	0	1.973.339

5105298740	1C23TNN#00046240	03.08.2023	2000159627	0	4.412.122

5105298743	1C23TNN#00046483	03.08.2023	2000159627	0	799.321

5105298749	1C23TNN#00046555	03.08.2023	2000159627	0	1.245.828

5105298751	1C23TNN#00046580	03.08.2023	2000159627	0	1.321.412

5105298773	1C23TNN#00046296	03.08.2023	2000159627	0	2.639.902

5105298816	1C23TNN#00046248	03.08.2023	2000159627	0	1.987.877

5105298824	1C23TNN#00046575	03.08.2023	2000159627	0	1.181.628

5105298960	1C23TNN#00046271	03.08.2023	2000159627	0	3.593.257

5105299025	1C23TNN#00046396	03.08.2023	2000159627	0	999.151

5105299030	1C23TNN#00046479	03.08.2023	2000159627	0	1.039.491

5105299040	1C23TNN#00046306	03.08.2023	2000159627	0	3.462.890

5105299045	1C23TNN#00046489	03.08.2023	2000159627	0	957.645

5105299046	1C23TNN#00046491	03.08.2023	2000159627	0	1.093.310

5105299050	1C23TNN#00046556	03.08.2023	2000159627	0	1.117.688

5105299052	1C23TNN#00046595	03.08.2023	2000159627	0	1.094.059

5105299136	1C23TNN#00046357	03.08.2023	2000159627	0	1.457.714

5105299169	1C23TNN#00046394	03.08.2023	2000159627	0	767.629

5105299761	1C23TNN#00046435	03.08.2023	2000159627	0	1.376.689

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105299762	1C23TNN#00046450	03.08.2023	2000159627	0	3.913.178

5105299764	1C23TNN#00046477	03.08.2023	2000159627	0	917.823

5105299767	1C23TNN#00046708	04.08.2023	2000159627	0	1.204.937

5105299772	1C23TNN#00046738	04.08.2023	2000159627	0	880.275

5105300016	1C23TNN#00046470	03.08.2023	2000159627	0	1.205.684

5105300017	1C23TNN#00046484	03.08.2023	2000159627	0	809.112

5105300050	1C23TNN#00046493	03.08.2023	2000159627	0	1.356.713

5105300051	1C23TNN#00046498	03.08.2023	2000159627	0	917.823

5105300145	1C23TNN#00046497	03.08.2023	2000159627	0	917.823

5105300147	1C23TNN#00046515	03.08.2023	2000159627	0	972.899

5105300151	1C23TNN#00046554	03.08.2023	2000159627	0	1.179.008

5105300345	1C23TNN#00046688	04.08.2023	2000159627	0	1.350.075

5105300350	1C23TNN#00046696	04.08.2023	2000159627	0	1.375.082

5105300599	1C23TNN#00046607	03.08.2023	2000159627	0	2.456.587

5105300605	1C23TNN#00046740	04.08.2023	2000159627	0	774.179

5105300625	1C23TNN#00046596	03.08.2023	2000159627	0	1.090.623

5105300628	1C23TNN#00046686	04.08.2023	2000159627	0	830.544

5105300820	1C23TNN#00046702	04.08.2023	2000159627	0	1.275.583

5105300929	1C23TNN#00046581	03.08.2023	2000159627	0	1.690.057

5105300940	1C23TNN#00046736	04.08.2023	2000159627	0	959.537

5105300941	1C23TNN#00046741	04.08.2023	2000159627	0	1.147.279

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5105300992	1C23TNN#00046582	03.08.2023	2000159627	0	1.123.083

5105300993	1C23TNN#00046583	03.08.2023	2000159627	0	1.232.796

5105301072	1C23TNN#00046594	03.08.2023	2000159627	0	1.102.077

5105301074	1C23TNN#00046600	03.08.2023	2000159627	0	822.486

5105301076	1C23TNN#00046698	04.08.2023	2000159627	0	793.055

5105301188	1C23TNN#00046734	04.08.2023	2000159627	0	950.765

5105301220	1C23TNN#00046753	04.08.2023	2000159627	0	868.495

5105301252	1C23TNN#00046739	04.08.2023	2000159627	0	801.859

5105301280	1C23TNN#00046703	04.08.2023	2000159627	0	1.195.489

5106247855	K23TTM#00003042	15.09.2023	2000159627	0	317.222-

5106252216	K23TTM#00006854	15.09.2023	2000159627	0	229.878-

5106259416	K23TTM#00012420	15.09.2023	2000159627	0	54.197-

5106262762	K23TTM#00001157	15.09.2023	2000159627	0	185.019-

5106266632	K23TTM#00004436	15.09.2023	2000159627	0	79.305-

5106266638	K23TTM#00245722	15.09.2023	2000159627	0	54.197-

5106267019	K23TTM#00001301	15.09.2023	2000159627	0	238.291-

5106267403	K23TTM#00244921	15.09.2023	2000159627	0	239.885-

5106267999	K23TTM#00017491	15.09.2023	2000159627	0	119.943-

5106268843	K23TTM#00009538	15.09.2023	2000159627	0	379.240-

5106268997	K23TTM#00244796	15.09.2023	2000159627	0	294.030-

5106269114	K23TTM#00244742	15.09.2023	2000159627	0	80.190-

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5106269118	K23TTM#00007754	15.09.2023 *****	2000159627	0	677.050-
5106269208	K23TTM#00107825	15.09.2023 *****	2000159627	0	228.336-
5106269339	K23TTM#00245072	15.09.2023 *****	2000159627	0	310.010-
5106269342	K23TTM#00245073	15.09.2023 *****	2000159627	0	322.970-
5106269485	K23TTM#00244753	15.09.2023 *****	2000159627	0	294.030-
5106269499	K23TTM#00004407	15.09.2023 *****	2000159627	0	256.608-
5106269618	K23TTM#00244813	15.09.2023 *****	2000159627	0	284.430-
5106269621	K23TTM#00244818	15.09.2023 *****	2000159627	0	80.190-
5106269718	K23TTM#00003020	15.09.2023 *****	2000159627	0	199.248-
5106269740	K23TTM#00002222	15.09.2023 *****	2000159627	0	119.943-
5106269841	K23TTM#00244752	15.09.2023 *****	2000159627	0	313.937-
5106269861	K23TTM#00244819	15.09.2023 *****	2000159627	0	119.943-
5106269862	K23TTM#00244820	15.09.2023 *****	2000159627	0	338.271-
5106269865	K23TTM#00004685	15.09.2023 *****	2000159627	0	119.943-
5106269906	K23TTM#00244800	15.09.2023 *****	2000159627	0	239.885-
5106270160	K23TTM#00244761	15.09.2023 *****	2000159627	0	229.878-
5106270243	K23TTM#00244767	15.09.2023 *****	2000159627	0	445.122-
5106270301	K23TTM#00004681	15.09.2023 *****	2000159627	0	248.400-
5106270302	K23TTM#00003301	15.09.2023 *****	2000159627	0	379.240-
5106270306	K23TTM#00244768	15.09.2023 *****	2000159627	0	379.240-
5106270307	K23TTM#00003110	15.09.2023 *****	2000159627	0	198.720-

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5106270308	K23TTM#00003111	15.09.2023 *****	2000159627	0	99.360-
5106270314	K23TTM#00244772	15.09.2023 *****	2000159627	0	196.020-
5106270316	K23TTM#00014279	15.09.2023 *****	2000159627	0	204.930-
5106270397	K23TTM#00004239	15.09.2023 *****	2000159627	0	229.230-
5106270464	K23TTM#00012433	15.09.2023 *****	2000159627	0	119.943-
5106270467	K23TTM#00021450	15.09.2023 *****	2000159627	0	153.252-
5106270499	K23TTM#00007685	15.09.2023 *****	2000159627	0	153.252-
5106270500	K23TTM#00051197	15.09.2023 *****	2000159627	0	120.085-
5106270519	K23TTM#00004405	15.09.2023 *****	2000159627	0	276.829-
5106270526	K23TTM#00004406	15.09.2023 *****	2000159627	0	156.816-
5106270527	K23TTM#00244787	15.09.2023 *****	2000159627	0	199.248-
5106270547	K23TTM#00027679	15.09.2023 *****	2000159627	0	108.393-
5106270668	K23TTM#00244792	15.09.2023 *****	2000159627	0	119.943-
5106270836	K23TTM#00107920	15.09.2023 *****	2000159627	0	870.648-
5106270883	K23TTM#00012440	15.09.2023 *****	2000159627	0	199.248-
5106270889	K23TTM#00002260	15.09.2023 *****	2000159627	0	98.010-
5106270992	K23TTM#00021454	15.09.2023 *****	2000159627	0	54.197-
5106270993	K23TTM#00017461	15.09.2023 *****	2000159627	0	758.640-
5106271000	K23TTM#00007968	15.09.2023 *****	2000159627	0	80.190-
5106271017	K23TTM#00004683	15.09.2023 *****	2000159627	0	98.010-
5106271018	K23TTM#00014899	15.09.2023 *****	2000159627	0	99.360-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106271020	K23TTM#00244803	15.09.2023 *****	2000159627	0	239.885-
5106271121	K23TTM#00003115	15.09.2023 *****	2000159627	0	158.611-
5106271188	K23TTM#00011555	15.09.2023 *****	2000159627	0	119.943-
5106271189	K23TTM#00000885	15.09.2023 *****	2000159627	0	189.620-
5106271259	K23TTM#00244817	15.09.2023 *****	2000159627	0	561.330-
5106271261	K23TTM#00007587	15.09.2023 *****	2000159627	0	799.110-
5106271285	K23TTM#00004411	15.09.2023 *****	2000159627	0	49.680-
5106271337	K23TTM#00009530	15.09.2023 *****	2000159627	0	126.306-
5106271347	K23TTM#00004684	15.09.2023 *****	2000159627	0	196.020-
5106271356	K23TTM#00011611	15.09.2023 *****	2000159627	0	327.391-
5106271424	K23TTM#00244823	15.09.2023 *****	2000159627	0	119.943-
5106271444	K23TTM#00244824	15.09.2023 *****	2000159627	0	196.020-
5106271510	K23TTM#00009528	15.09.2023 *****	2000159627	0	294.030-
5106271511	K23TTM#00244827	15.09.2023 *****	2000159627	0	189.620-
5106271711	K23TTM#00244838	15.09.2023 *****	2000159627	0	119.943-
5106271734	K23TTM#00002596	15.09.2023 *****	2000159627	0	94.810-
5106271740	K23TTM#00051216	15.09.2023 *****	2000159627	0	272.646-
5106271856	K23TTM#00003303	15.09.2023 *****	2000159627	0	119.943-
5106271865	K23TTM#00108045	15.09.2023 *****	2000159627	0	796.122-
5106271962	K23TTM#00244847	15.09.2023 *****	2000159627	0	386.956-
5106272049	K23TTM#00002232	15.09.2023 *****	2000159627	0	196.020-

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5106272057	K23TTM#00003025	15.09.2023 *****	2000159627	0	522.418-
5106272062	K23TTM#00007873	15.09.2023 *****	2000159627	0	119.943-
5106272063	K23TTM#00027705	15.09.2023 *****	2000159627	0	158.611-
5106272178	K23TTM#00051223	15.09.2023 *****	2000159627	0	64.152-
5106272196	K23TTM#00008533	15.09.2023 *****	2000159627	0	94.810-
5106272203	K23TTM#00244874	15.09.2023 *****	2000159627	0	119.943-
5106272204	K23TTM#00244876	15.09.2023 *****	2000159627	0	119.943-
5106272215	K23TTM#00008532	15.09.2023 *****	2000159627	0	248.400-
5106272240	K23TTM#00003304	15.09.2023 *****	2000159627	0	119.943-
5106272241	K23TTM#00108073	15.09.2023 *****	2000159627	0	284.430-
5106272260	K23TTM#00244857	15.09.2023 *****	2000159627	0	147.690-
5106272320	K23TTM#00002235	15.09.2023 *****	2000159627	0	76.626-
5106272328	K23TTM#00244862	15.09.2023 *****	2000159627	0	99.360-
5106272416	K23TTM#00013487	15.09.2023 *****	2000159627	0	318.663-
5106272421	K23TTM#00009539	15.09.2023 *****	2000159627	0	320.760-
5106272422	K23TTM#00014297	15.09.2023 *****	2000159627	0	60.043-
5106272484	K23TTM#00004412	15.09.2023 *****	2000159627	0	64.152-
5106272547	K23TTM#00014298	15.09.2023 *****	2000159627	0	474.050-
5106272561	K23TTM#00004692	15.09.2023 *****	2000159627	0	79.305-
5106272568	K23TTM#00007877	15.09.2023 *****	2000159627	0	474.050-
5106272570	K23TTM#00036271	15.09.2023 *****	2000159627	0	119.943-

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5106272575	K23TTM#00051234	15.09.2023 *****	2000159627	0	248.247-
5106272662	K23TTM#00108130	15.09.2023 *****	2000159627	0	930.082-
5106272663	K23TTM#00021471	15.09.2023 *****	2000159627	0	94.810-
5106272664	K23TTM#00244884	15.09.2023 *****	2000159627	0	79.305-
5106272691	K23TTM#00004694	15.09.2023 *****	2000159627	0	359.828-
5106272693	K23TTM#00244880	15.09.2023 *****	2000159627	0	264.773-
5106272701	K23TTM#00007848	15.09.2023 *****	2000159627	0	756.540-
5106272794	K23TTM#00004826	15.09.2023 *****	2000159627	0	284.430-
5106272802	K23TTM#00007693	15.09.2023 *****	2000159627	0	481.140-
5106272811	K23TTM#00004698	15.09.2023 *****	2000159627	0	329.238-
5106272814	K23TTM#00007849	15.09.2023 *****	2000159627	0	216.786-
5106272893	K23TTM#00244907	15.09.2023 *****	2000159627	0	229.878-
5106272914	K23TTM#00018603	15.09.2023 *****	2000159627	0	284.430-
5106272924	K23TTM#00004240	15.09.2023 *****	2000159627	0	192.456-
5106272979	K23TTM#00036284	15.09.2023 *****	2000159627	0	76.626-
5106273012	K23TTM#00007592	15.09.2023 *****	2000159627	0	180.128-
5106273015	K23TTM#00007697	15.09.2023 *****	2000159627	0	555.513-
5106273069	K23TTM#00244940	15.09.2023 *****	2000159627	0	379.240-
5106273209	K23TTM#00036478	15.09.2023 *****	2000159627	0	397.440-
5106273296	K23TTM#00014306	15.09.2023 *****	2000159627	0	98.010-
5106273315	K23TTM#00244937	15.09.2023 *****	2000159627	0	80.190-

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5106273316	K23TTM#00108213	15.09.2023 *****	2000159627	0	607.182-
5106273331	K23TTM#00051253	15.09.2023 *****	2000159627	0	361.012-
5106273332	K23TTM#00108215	15.09.2023 *****	2000159627	0	472.443-
5106273333	K23TTM#00108217	15.09.2023 *****	2000159627	0	336.729-
5106273427	K23TTM#00036300	15.09.2023 *****	2000159627	0	119.943-
5106273435	K23TTM#00108235	15.09.2023 *****	2000159627	0	434.115-
5106273447	K23TTM#00244959	15.09.2023 *****	2000159627	0	363.735-
5106273453	K23TTM#00013707	15.09.2023 *****	2000159627	0	298.080-
5106273512	K23TTM#00018617	15.09.2023 *****	2000159627	0	203.203-
5106273560	K23TTM#00108244	15.09.2023 *****	2000159627	0	752.312-
5106273577	K23TTM#00001162	15.09.2023 *****	2000159627	0	280.323-
5106273580	K23TTM#00007714	15.09.2023 *****	2000159627	0	79.305-
5106273585	K23TTM#00003030	15.09.2023 *****	2000159627	0	120.085-
5106273596	K23TTM#00012511	15.09.2023 *****	2000159627	0	189.620-
5106273664	K23TTM#00244973	15.09.2023 *****	2000159627	0	99.360-
5106273710	K23TTM#00108259	15.09.2023 *****	2000159627	0	465.601-
5106273753	K23TTM#00244993	15.09.2023 *****	2000159627	0	270.983-
5106273766	K23TTM#00006900	15.09.2023 *****	2000159627	0	153.252-
5106273875	K23TTM#00051267	15.09.2023 *****	2000159627	0	287.943-
5106274033	K23TTM#00108291	15.09.2023 *****	2000159627	0	559.668-
5106274250	K23TTM#00245023	15.09.2023 *****	2000159627	0	149.040-

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5106274344	K23TTM#00012500	15.09.2023 *****	2000159627	0	149.040-
5106274347	K23TTM#00108362	15.09.2023 *****	2000159627	0	359.828-
5106274421	K23TTM#00245032	15.09.2023 *****	2000159627	0	363.735-
5106274465	K23TTM#00009558	15.09.2023 *****	2000159627	0	294.767-
5106274564	K23TTM#00008005	15.09.2023 *****	2000159627	0	317.222-
5106274567	K23TTM#00018653	15.09.2023 *****	2000159627	0	108.393-
5106274589	K23TTM#00017633	15.09.2023 *****	2000159627	0	237.916-
5106274590	K23TTM#00027839	15.09.2023 *****	2000159627	0	248.400-
5106274591	K23TTM#00017634	15.09.2023 *****	2000159627	0	322.970-
5106274621	K23TTM#00027767	15.09.2023 *****	2000159627	0	239.885-
5106274646	K23TTM#00012509	15.09.2023 *****	2000159627	0	294.030-
5106274696	K23TTM#00011658	15.09.2023 *****	2000159627	0	49.680-
5106274770	K23TTM#00245060	15.09.2023 *****	2000159627	0	98.010-
5106274779	K23TTM#00011623	15.09.2023 *****	2000159627	0	318.663-
5106274911	K23TTM#00014964	15.09.2023 *****	2000159627	0	198.720-
5106274983	K23TTM#00108410	15.09.2023 *****	2000159627	0	475.833-
5106274984	K23TTM#00003038	15.09.2023 *****	2000159627	0	79.305-
5106275027	K23TTM#00018651	15.09.2023 *****	2000159627	0	98.010-
5106275031	K23TTM#00014357	15.09.2023 *****	2000159627	0	54.197-
5106275127	K23TTM#00008626	15.09.2023 *****	2000159627	0	108.393-
5106275180	K23TTM#00013748	15.09.2023 *****	2000159627	0	99.360-

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5106275380	K23TTM#00014968	15.09.2023 *****	2000159627	0	390.258-
5106275435	K23TTM#00014974	15.09.2023 *****	2000159627	0	108.393-
5106275470	K23TTM#00000925	15.09.2023 *****	2000159627	0	98.010-
5106275520	K23TTM#00006925	15.09.2023 *****	2000159627	0	80.190-
5106275521	K23TTM#00245112	15.09.2023 *****	2000159627	0	99.360-
5106275565	K23TTM#00007730	15.09.2023 *****	2000159627	0	130.823-
5106275566	K23TTM#00002201	15.09.2023 *****	2000159627	0	398.781-
5106275578	K23TTM#00017568	15.09.2023 *****	2000159627	0	196.020-
5106275605	K23TTM#00004766	15.09.2023 *****	2000159627	0	189.620-
5106275611	K23TTM#00004767	15.09.2023 *****	2000159627	0	119.943-
5106275641	K23TTM#00012575	15.09.2023 *****	2000159627	0	99.360-
5106275643	K23TTM#00108990	15.09.2023 *****	2000159627	0	841.966-
5106275725	K23TTM#00011788	15.09.2023 *****	2000159627	0	174.115-
5106275751	K23TTM#00004430	15.09.2023 *****	2000159627	0	566.131-
5106275761	K23TTM#00011647	15.09.2023 *****	2000159627	0	320.760-
5106275784	K23TTM#00027792	15.09.2023 *****	2000159627	0	229.878-
5106275804	K23TTM#00007737	15.09.2023 *****	2000159627	0	119.943-
5106275806	K23TTM#00027797	15.09.2023 *****	2000159627	0	294.030-
5106275901	K23TTM#00005453	15.09.2023 *****	2000159627	0	216.786-
5106276000	K23TTM#00245152	15.09.2023 *****	2000159627	0	398.496-
5106276004	K23TTM#00108555	15.09.2023 *****	2000159627	0	714.721-

Chiết khấu
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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106276056	K23TTM#00013793	15.09.2023 *****	2000159627	0	715.279-
5106276097	K23TTM#00027799	15.09.2023 *****	2000159627	0	158.611-
5106276098	K23TTM#00009569	15.09.2023 *****	2000159627	0	309.563-
5106276108	K23TTM#00245174	15.09.2023 *****	2000159627	0	207.753-
5106276292	K23TTM#00245183	15.09.2023 *****	2000159627	0	178.665-
5106276320	K23TTM#00027802	15.09.2023 *****	2000159627	0	119.943-
5106276421	K23TTM#00245195	15.09.2023 *****	2000159627	0	149.040-
5106276440	K23TTM#00051342	15.09.2023 *****	2000159627	0	274.938-
5106276532	K23TTM#00245206	15.09.2023 *****	2000159627	0	149.040-
5106276591	K23TTM#00012536	15.09.2023 *****	2000159627	0	316.511-
5106276638	K23TTM#00006938	15.09.2023 *****	2000159627	0	373.387-
5106276711	K23TTM#00013842	15.09.2023 *****	2000159627	0	512.735-
5106276712	K23TTM#00011654	15.09.2023 *****	2000159627	0	79.305-
5106276753	K23TTM#00245222	15.09.2023 *****	2000159627	0	430.190-
5106276794	K23TTM#00007749	15.09.2023 *****	2000159627	0	239.885-
5106276798	K23TTM#00013805	15.09.2023 *****	2000159627	0	627.183-
5106276833	K23TTM#00013541	15.09.2023 *****	2000159627	0	60.043-
5106276836	K23TTM#00007907	15.09.2023 *****	2000159627	0	119.943-
5106277012	K23TTM#00004251	15.09.2023 *****	2000159627	0	119.943-
5106277072	K23TTM#00001166	15.09.2023 *****	2000159627	0	80.190-
5106277120	K23TTM#00051346	15.09.2023 *****	2000159627	0	119.943-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106277121	K23TTM#00003046	15.09.2023 *****	2000159627	0	638.673-
5106277127	K23TTM#00014374	15.09.2023 *****	2000159627	0	288.684-
5106277139	K23TTM#00014373	15.09.2023 *****	2000159627	0	119.943-
5106277146	K23TTM#00004721	15.09.2023 *****	2000159627	0	80.190-
5106277149	K23TTM#00245265	15.09.2023 *****	2000159627	0	119.943-
5106277166	K23TTM#00245260	15.09.2023 *****	2000159627	0	546.480-
5106277226	K23TTM#00245297	15.09.2023 *****	2000159627	0	699.758-
5106277240	K23TTM#00011663	15.09.2023 *****	2000159627	0	240.570-
5106277247	K23TTM#00007606	15.09.2023 *****	2000159627	0	392.040-
5106277277	K23TTM#00108723	15.09.2023 *****	2000159627	0	863.742-
5106277293	K23TTM#00245278	15.09.2023 *****	2000159627	0	119.943-
5106277363	K23TTM#00245283	15.09.2023 *****	2000159627	0	79.305-
5106277372	K23TTM#00036436	15.09.2023 *****	2000159627	0	149.040-
5106277382	K23TTM#00108744	15.09.2023 *****	2000159627	0	430.893-
5106277383	K23TTM#00006947	15.09.2023 *****	2000159627	0	80.190-
5106277430	K23TTM#00108732	15.09.2023 *****	2000159627	0	1.132.877-
5106277499	K23TTM#00006948	15.09.2023 *****	2000159627	0	239.885-
5106277500	K23TTM#00004772	15.09.2023 *****	2000159627	0	409.860-
5106277503	K23TTM#00245313	15.09.2023 *****	2000159627	0	572.635-
5106277555	K23TTM#00108762	15.09.2023 *****	2000159627	0	723.207-
5106277565	K23TTM#00051362	15.09.2023 *****	2000159627	0	568.172-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106277593	K23TTM#00007752	15.09.2023 *****	2000159627	0	239.885-
5106277594	K23TTM#00021557	15.09.2023 *****	2000159627	0	99.360-
5106277643	K23TTM#00051366	15.09.2023 *****	2000159627	0	76.626-
5106277763	K23TTM#00108781	15.09.2023 *****	2000159627	0	497.677-
5106277766	K23TTM#00021562	15.09.2023 *****	2000159627	0	119.943-
5106277774	K23TTM#00014379	15.09.2023 *****	2000159627	0	160.380-
5106277775	K23TTM#00245356	15.09.2023 *****	2000159627	0	108.393-
5106277814	K23TTM#00003047	15.09.2023 *****	2000159627	0	284.430-
5106277815	K23TTM#00003329	15.09.2023 *****	2000159627	0	119.943-
5106277819	K23TTM#00051365	15.09.2023 *****	2000159627	0	80.190-
5106277955	K23TTM#00002203	15.09.2023 *****	2000159627	0	342.872-
5106277968	K23TTM#00108801	15.09.2023 *****	2000159627	0	912.048-
5106277977	K23TTM#00245376	15.09.2023 *****	2000159627	0	1.713.051-
5106277982	K23TTM#00003929	15.09.2023 *****	2000159627	0	890.996-
5106278037	K23TTM#00012556	15.09.2023 *****	2000159627	0	479.771-
5106278040	K23TTM#00036456	15.09.2023 *****	2000159627	0	239.885-
5106278055	K23TTM#00000933	15.09.2023 *****	2000159627	0	119.943-
5106278060	K23TTM#00008618	15.09.2023 *****	2000159627	0	189.620-
5106278173	K23TTM#00051487	15.09.2023 *****	2000159627	0	232.181-
5106278203	K23TTM#00245386	15.09.2023 *****	2000159627	0	99.360-
5106278327	K23TTM#00027838	15.09.2023 *****	2000159627	0	248.400-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106278351	K23TTM#00004778	15.09.2023 *****	2000159627	0	98.010-
5106278369	K23TTM#00004777	15.09.2023 *****	2000159627	0	210.060-
5106278374	K23TTM#00246616	15.09.2023 *****	2000159627	0	119.943-
5106278464	K23TTM#00009600	15.09.2023 *****	2000159627	0	160.380-
5106278528	K23TTM#00108865	15.09.2023 *****	2000159627	0	240.620-
5106278539	K23TTM#00005403	15.09.2023 *****	2000159627	0	298.080-
5106278566	K23TTM#00004782	15.09.2023 *****	2000159627	0	144.342-
5106278643	K23TTM#00003246	15.09.2023 *****	2000159627	0	359.828-
5106278653	K23TTM#00027857	15.09.2023 *****	2000159627	0	248.400-
5106278771	K23TTM#00009604	15.09.2023 *****	2000159627	0	179.550-
5106278772	K23TTM#00009605	15.09.2023 *****	2000159627	0	79.305-
5106278981	K23TTM#00004120	15.09.2023 *****	2000159627	0	158.611-
5106279028	K23TTM#00051401	15.09.2023 *****	2000159627	0	192.456-
5106279030	K23TTM#00007395	15.09.2023 *****	2000159627	0	119.943-
5106279132	K23TTM#00004740	15.09.2023 *****	2000159627	0	149.040-
5106279134	K23TTM#00021600	15.09.2023 *****	2000159627	0	119.943-
5106279158	K23TTM#00002205	15.09.2023 *****	2000159627	0	199.391-
5106279283	K23TTM#00051409	15.09.2023 *****	2000159627	0	354.243-
5106279376	K23TTM#00245512	15.09.2023 *****	2000159627	0	229.878-
5106279390	K23TTM#00013787	15.09.2023 *****	2000159627	0	448.937-
5106279394	K23TTM#00036511	15.09.2023 *****	2000159627	0	197.370-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106279395	K23TTM#00015047	15.09.2023 *****	2000159627	0	490.050-
5106279396	K23TTM#00003339	15.09.2023 *****	2000159627	0	284.430-
5106279466	K23TTM#00015053	15.09.2023 *****	2000159627	0	239.885-
5106279499	K23TTM#00245535	15.09.2023 *****	2000159627	0	505.955-
5106279523	K23TTM#00011699	15.09.2023 *****	2000159627	0	663.906-
5106279528	K23TTM#00011655	15.09.2023 *****	2000159627	0	54.197-
5106279601	K23TTM#00009617	15.09.2023 *****	2000159627	0	80.190-
5106279607	K23TTM#00005414	15.09.2023 *****	2000159627	0	119.943-
5106279630	K23TTM#00245550	15.09.2023 *****	2000159627	0	547.992-
5106279678	K23TTM#00021619	15.09.2023 *****	2000159627	0	189.620-
5106279700	K23TTM#00245554	15.09.2023 *****	2000159627	0	54.197-
5106279702	K23TTM#00002279	15.09.2023 *****	2000159627	0	158.611-
5106279703	K23TTM#00015060	15.09.2023 *****	2000159627	0	523.908-
5106279723	K23TTM#00002213	15.09.2023 *****	2000159627	0	334.980-
5106279858	K23TTM#00003158	15.09.2023 *****	2000159627	0	99.360-
5106279871	K23TTM#00036532	15.09.2023 *****	2000159627	0	76.626-
5106279955	K23TTM#00245588	15.09.2023 *****	2000159627	0	54.197-
5106280048	K23TTM#00245596	15.09.2023 *****	2000159627	0	94.810-
5106280067	K23TTM#00027884	15.09.2023 *****	2000159627	0	80.190-
5106280071	K23TTM#00036536	15.09.2023 *****	2000159627	0	1.264.553-
5106280078	K23TTM#00027889	15.09.2023 *****	2000159627	0	160.380-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106280081	K23TTM#00245599	15.09.2023 *****	2000159627	0	79.305-
5106280102	K23TTM#00003937	15.09.2023 *****	2000159627	0	76.626-
5106280106	K23TTM#00109104	15.09.2023 *****	2000159627	0	381.374-
5106280111	K23TTM#00007776	15.09.2023 *****	2000159627	0	76.626-
5106280283	K23TTM#00011708	15.09.2023 *****	2000159627	0	302.597-
5106280299	K23TTM#00109128	15.09.2023 *****	2000159627	0	926.790-
5106280409	K23TTM#00245633	15.09.2023 *****	2000159627	0	259.740-
5106280414	K23TTM#00245643	15.09.2023 *****	2000159627	0	247.050-
5106280519	K23TTM#00245648	15.09.2023 *****	2000159627	0	419.498-
5106280619	K23TTM#00011665	15.09.2023 *****	2000159627	0	802.306-
5106280784	K23TTM#00001317	15.09.2023 *****	2000159627	0	379.240-
5106280785	K23TTM#00015084	15.09.2023 *****	2000159627	0	1.164.707-
5106280794	K23TTM#00245675	15.09.2023 *****	2000159627	0	79.305-
5106280860	K23TTM#00012611	15.09.2023 *****	2000159627	0	160.380-
5106280865	K23TTM#00012609	15.09.2023 *****	2000159627	0	80.190-
5106280867	K23TTM#00000896	15.09.2023 *****	2000159627	0	80.190-
5106280918	K23TTM#00245683	15.09.2023 *****	2000159627	0	196.020-
5106280941	K23TTM#00245693	15.09.2023 *****	2000159627	0	379.240-
5106281074	K23TTM#00245689	15.09.2023 *****	2000159627	0	80.190-
5106281076	K23TTM#00017683	15.09.2023 *****	2000159627	0	392.040-
5106281084	K23TTM#00245702	15.09.2023 *****	2000159627	0	252.612-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106281094	K23TTM#00027917	15.09.2023 *****	2000159627	0	979.932-
5106281103	K23TTM#00003105	15.09.2023 *****	2000159627	0	325.179-
5106281137	K23TTM#00021641	15.09.2023 *****	2000159627	0	49.680-
5106281187	K23TTM#00011682	15.09.2023 *****	2000159627	0	119.943-
5106281257	K23TTM#00109409	15.09.2023 *****	2000159627	0	361.012-
5106281334	K23TTM#00245714	15.09.2023 *****	2000159627	0	80.190-
5106281349	K23TTM#00011725	15.09.2023 *****	2000159627	0	108.393-
5106281432	K23TTM#00245726	15.09.2023 *****	2000159627	0	49.680-
5106281510	K23TTM#00051492	15.09.2023 *****	2000159627	0	196.711-
5106281518	K23TTM#00013650	15.09.2023 *****	2000159627	0	839.598-
5106281671	K23TTM#00014476	15.09.2023 *****	2000159627	0	270.983-
5106281746	K23TTM#00245768	15.09.2023 *****	2000159627	0	259.740-
5106281756	K23TTM#00014482	15.09.2023 *****	2000159627	0	599.713-
5106281763	K23TTM#00245770	15.09.2023 *****	2000159627	0	257.433-
5106281861	K23TTM#00011744	15.09.2023 *****	2000159627	0	80.190-
5106281893	K23TTM#00011745	15.09.2023 *****	2000159627	0	94.810-
5106281898	K23TTM#00011749	15.09.2023 *****	2000159627	0	382.787-
5106281906	K23TTM#00109312	15.09.2023 *****	2000159627	0	149.040-
5106281949	K23TTM#00245819	15.09.2023 *****	2000159627	0	239.885-
5106282013	K23TTM#00013805	15.09.2023 *****	2000159627	0	54.197-
5106282059	K23TTM#00004763	15.09.2023 *****	2000159627	0	196.020-

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Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106282066	K23TTM#00245800	15.09.2023 *****	2000159627	0	99.360-
5106282116	K23TTM#00007786	15.09.2023 *****	2000159627	0	80.190-
5106282192	K23TTM#00018786	15.09.2023 *****	2000159627	0	169.623-
5106282196	K23TTM#00245812	15.09.2023 *****	2000159627	0	294.030-
5106282197	K23TTM#00011756	15.09.2023 *****	2000159627	0	832.522-
5106282198	K23TTM#00021663	15.09.2023 *****	2000159627	0	1.770.585-
5106282267	K23TTM#00013973	15.09.2023 *****	2000159627	0	1.368.743-
5106282321	K23TTM#00008670	15.09.2023 *****	2000159627	0	284.430-
5106282325	K23TTM#00008076	15.09.2023 *****	2000159627	0	54.197-
5106282333	K23TTM#00008677	15.09.2023 *****	2000159627	0	1.289.019-
5106282341	K23TTM#00109406	15.09.2023 *****	2000159627	0	1.386.450-
5106282374	K23TTM#00245833	15.09.2023 *****	2000159627	0	49.680-
5106282408	K23TTM#00051613	15.09.2023 *****	2000159627	0	80.190-
5106282413	K23TTM#00003272	15.09.2023 *****	2000159627	0	54.197-
5106282437	K23TTM#00013758	15.09.2023 *****	2000159627	0	690.836-
5106282523	K23TTM#00018794	15.09.2023 *****	2000159627	0	79.305-
5106282529	K23TTM#00036855	15.09.2023 *****	2000159627	0	49.680-
5106282549	K23TTM#00021673	15.09.2023 *****	2000159627	0	393.390-
5106282622	K23TTM#00109445	15.09.2023 *****	2000159627	0	216.786-
5106282679	K23TTM#00007645	15.09.2023 *****	2000159627	0	379.240-
5106282681	K23TTM#00245880	15.09.2023 *****	2000159627	0	252.917-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106282747	K23TTM#00004443	15.09.2023 *****	2000159627	0	119.943-
5106282805	K23TTM#00013910	15.09.2023 *****	2000159627	0	722.615-
5106282806	K23TTM#00245920	15.09.2023 *****	2000159627	0	49.680-
5106282807	K23TTM#00004444	15.09.2023 *****	2000159627	0	128.304-
5106282831	K23TTM#00245901	15.09.2023 *****	2000159627	0	99.360-
5106282835	K23TTM#00245895	15.09.2023 *****	2000159627	0	270.983-
5106282848	K23TTM#00002212	15.09.2023 *****	2000159627	0	94.810-
5106282881	K23TTM#00021683	15.09.2023 *****	2000159627	0	1.866.937-
5106282920	K23TTM#00011765	15.09.2023 *****	2000159627	0	248.400-
5106282944	K23TTM#00109468	15.09.2023 *****	2000159627	0	361.012-
5106282959	K23TTM#00245915	15.09.2023 *****	2000159627	0	397.386-
5106282973	K23TTM#00245916	15.09.2023 *****	2000159627	0	284.430-
5106283004	K23TTM#00027973	15.09.2023 *****	2000159627	0	239.885-
5106283017	K23TTM#00245939	15.09.2023 *****	2000159627	0	79.305-
5106283033	K23TTM#00004446	15.09.2023 *****	2000159627	0	393.822-
5106283099	K23TTM#00021696	15.09.2023 *****	2000159627	0	119.943-
5106283102	K23TTM#00007795	15.09.2023 *****	2000159627	0	359.828-
5106283144	K23TTM#00007010	15.09.2023 *****	2000159627	0	282.532-
5106283145	K23TTM#00011772	15.09.2023 *****	2000159627	0	379.240-
5106283235	K23TTM#00007796	15.09.2023 *****	2000159627	0	536.382-
5106283294	K23TTM#00002286	15.09.2023 *****	2000159627	0	368.133-

Chiết khấu
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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106283334	K23TTM#00109541	15.09.2023 *****	2000159627	0	240.028-
5106283435	K23TTM#00246015	15.09.2023 *****	2000159627	0	379.240-
5106283451	K23TTM#00036900	15.09.2023 *****	2000159627	0	479.771-
5106283512	K23TTM#00013920	15.09.2023 *****	2000159627	0	568.621-
5106283553	K23TTM#00017762	15.09.2023 *****	2000159627	0	522.346-
5106283694	K23TTM#00012672	15.09.2023 *****	2000159627	0	392.040-
5106283729	K23TTM#00015134	15.09.2023 *****	2000159627	0	99.360-
5106283730	K23TTM#00013922	15.09.2023 *****	2000159627	0	810.552-
5106283782	K23TTM#00013815	15.09.2023 *****	2000159627	0	80.190-
5106283785	K23TTM#00012673	15.09.2023 *****	2000159627	0	98.010-
5106283886	K23TTM#00009672	15.09.2023 *****	2000159627	0	162.590-
5106283892	K23TTM#00007800	15.09.2023 *****	2000159627	0	548.364-
5106283894	K23TTM#00005450	15.09.2023 *****	2000159627	0	119.943-
5106283960	K23TTM#00004811	15.09.2023 *****	2000159627	0	198.720-
5106283973	K23TTM#00009674	15.09.2023 *****	2000159627	0	739.752-
5106284098	K23TTM#00008694	15.09.2023 *****	2000159627	0	479.771-
5106284107	K23TTM#00246601	15.09.2023 *****	2000159627	0	547.074-
5106284129	K23TTM#00021738	15.09.2023 *****	2000159627	0	239.885-
5106284183	K23TTM#00008003	15.09.2023 *****	2000159627	0	94.810-
5106284190	K23TTM#00246118	15.09.2023 *****	2000159627	0	216.786-
5106284467	K23TTM#00109639	15.09.2023 *****	2000159627	0	1.241.646-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106284471	K23TTM#00003093	15.09.2023 *****	2000159627	0	366.876-
5106284501	K23TTM#00013711	15.09.2023 *****	2000159627	0	352.210-
5106284535	K23TTM#00004818	15.09.2023 *****	2000159627	0	189.620-
5106284540	K23TTM#00004820	15.09.2023 *****	2000159627	0	158.962-
5106284541	K23TTM#00013713	15.09.2023 *****	2000159627	0	153.252-
5106284546	K23TTM#00005455	15.09.2023 *****	2000159627	0	240.570-
5106284644	K23TTM#00017785	15.09.2023 *****	2000159627	0	119.943-
5106284645	K23TTM#00003275	15.09.2023 *****	2000159627	0	237.916-
5106284726	K23TTM#00003369	15.09.2023 *****	2000159627	0	171.436-
5106284729	K23TTM#00013949	15.09.2023 *****	2000159627	0	903.555-
5106284754	K23TTM#00036941	15.09.2023 *****	2000159627	0	108.393-
5106284807	K23TTM#00028018	15.09.2023 *****	2000159627	0	119.943-
5106284809	K23TTM#00028020	15.09.2023 *****	2000159627	0	306.504-
5106284866	K23TTM#00013716	15.09.2023 *****	2000159627	0	199.248-
5106284879	K23TTM#00018836	15.09.2023 *****	2000159627	0	98.010-
5106284983	K23TTM#00003370	15.09.2023 *****	2000159627	0	80.190-
5106284989	K23TTM#00013956	15.09.2023 *****	2000159627	0	360.420-
5106285022	K23TTM#00051659	15.09.2023 *****	2000159627	0	64.152-
5106285088	K23TTM#00008717	15.09.2023 *****	2000159627	0	108.393-
5106285089	K23TTM#00246221	15.09.2023 *****	2000159627	0	240.570-
5106285102	K23TTM#00246253	15.09.2023 *****	2000159627	0	194.170-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106285436	K23TTM#00109769	15.09.2023 *****	2000159627	0	821.217-
5106285475	K23TTM#00028032	15.09.2023 *****	2000159627	0	760.050-
5106285594	K23TTM#00013968	15.09.2023 *****	2000159627	0	160.380-
5106285612	K23TTM#00011797	15.09.2023 *****	2000159627	0	79.305-
5106285728	K23TTM#00013736	15.09.2023 *****	2000159627	0	2.097.719-
5106285753	K23TTM#00037000	15.09.2023 *****	2000159627	0	294.030-
5106285810	K23TTM#00246332	15.09.2023 *****	2000159627	0	54.197-
5106285835	K23TTM#00011745	15.09.2023 *****	2000159627	0	479.771-
5106285896	K23TTM#00021812	15.09.2023 *****	2000159627	0	189.620-
5106285913	K23TTM#00007838	15.09.2023 *****	2000159627	0	99.360-
5106285963	K23TTM#00109830	15.09.2023 *****	2000159627	0	559.368-
5106286003	K23TTM#00002227	15.09.2023 *****	2000159627	0	390.995-
5106286040	K23TTM#00018859	15.09.2023 *****	2000159627	0	239.885-
5106286103	K23TTM#00021805	15.09.2023 *****	2000159627	0	617.799-
5106286135	K23TTM#00014574	15.09.2023 *****	2000159627	0	320.760-
5106286148	K23TTM#00005464	15.09.2023 *****	2000159627	0	119.943-
5106286198	K23TTM#00004461	15.09.2023 *****	2000159627	0	119.943-
5106286201	K23TTM#00007839	15.09.2023 *****	2000159627	0	479.771-
5106286210	K23TTM#00004460	15.09.2023 *****	2000159627	0	1.306.359-
5106286294	K23TTM#00028059	15.09.2023 *****	2000159627	0	98.010-
5106286336	K23TTM#00009699	15.09.2023 *****	2000159627	0	298.080-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106286342	K23TTM#00011750	15.09.2023 *****	2000159627	0	306.504-
5106286386	K23TTM#00004291	15.09.2023 *****	2000159627	0	120.534-
5106286390	K23TTM#00018872	15.09.2023 *****	2000159627	0	119.943-
5106286464	K23TTM#00002781	15.09.2023 *****	2000159627	0	94.810-
5106286496	K23TTM#00051713	15.09.2023 *****	2000159627	0	94.810-
5106286500	K23TTM#00003122	15.09.2023 *****	2000159627	0	479.771-
5106286504	K23TTM#00004463	15.09.2023 *****	2000159627	0	177.984-
5106286524	K23TTM#00109879	15.09.2023 *****	2000159627	0	893.421-
5106286529	K23TTM#00109866	15.09.2023 *****	2000159627	0	179.985-
5106286620	K23TTM#00014578	15.09.2023 *****	2000159627	0	189.620-
5106286623	K23TTM#00004464	15.09.2023 *****	2000159627	0	94.810-
5106286665	K23TTM#00004465	15.09.2023 *****	2000159627	0	251.357-
5106286696	K23TTM#00008032	15.09.2023 *****	2000159627	0	325.179-
5106286737	K23TTM#00246465	15.09.2023 *****	2000159627	0	99.360-
5106287058	K23TTM#00003195	15.09.2023 *****	2000159627	0	468.174-
5106287068	K23TTM#00013994	15.09.2023 *****	2000159627	0	1.383.910-
5106287170	K23TTM#00051735	15.09.2023 *****	2000159627	0	64.152-
5106287174	K23TTM#00007061	15.09.2023 *****	2000159627	0	119.943-
5106287175	K23TTM#00013996	15.09.2023 *****	2000159627	0	668.170-
5106287177	K23TTM#00012769	15.09.2023 *****	2000159627	0	119.943-
5106287220	K23TTM#00004294	15.09.2023 *****	2000159627	0	54.197-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106287223	K23TTM#00008745	15.09.2023 *****	2000159627	0	239.885-
5106287269	K23TTM#00246548	15.09.2023 *****	2000159627	0	499.182-
5106287275	K23TTM#00012759	15.09.2023 *****	2000159627	0	79.305-
5106287304	K23TTM#00013759	15.09.2023 *****	2000159627	0	239.885-
5106287307	K23TTM#00013760	15.09.2023 *****	2000159627	0	239.885-
5106287376	K23TTM#00002784	15.09.2023 *****	2000159627	0	49.680-
5106287378	K23TTM#00028094	15.09.2023 *****	2000159627	0	641.520-
5106287379	K23TTM#00013999	15.09.2023 *****	2000159627	0	841.374-
5106287388	K23TTM#00109959	15.09.2023 *****	2000159627	0	828.441-
5106287395	K23TTM#00246597	15.09.2023 *****	2000159627	0	79.305-
5106287435	K23TTM#00246612	15.09.2023 *****	2000159627	0	49.680-
5106287544	K23TTM#00109984	15.09.2023 *****	2000159627	0	294.082-
5106287549	K23TTM#00246640	15.09.2023 *****	2000159627	0	119.943-
5106287575	K23TTM#00021851	15.09.2023 *****	2000159627	0	49.680-
5106287624	K23TTM#00110004	15.09.2023 *****	2000159627	0	555.990-
5106287653	K23TTM#00109988	15.09.2023 *****	2000159627	0	158.611-
5106287673	K23TTM#00013859	15.09.2023 *****	2000159627	0	1.097.242-
5106287756	K23TTM#00110000	15.09.2023 *****	2000159627	0	310.805-
5106287792	K23TTM#00246655	15.09.2023 *****	2000159627	0	119.943-
5106287796	K23TTM#00021855	15.09.2023 *****	2000159627	0	108.393-
5106287856	K23TTM#00051751	15.09.2023 *****	2000159627	0	189.620-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106287905	K23TTM#00246677	15.09.2023 *****	2000159627	0	119.943-
5106329112	K23TTM#00007345	18.09.2023 *****	2000159627	0	282.532-
5106329114	K23TTM#00022599	18.09.2023 *****	2000159627	0	174.139-
5106339881	K23TTM#00004260	18.09.2023 *****	2000159627	0	334.695-
5106340639	K23TTM#00112701	18.09.2023 *****	2000159627	0	810.215-
5106340711	K23TTM#00012285	18.09.2023 *****	2000159627	0	237.916-
5106340717	K23TTM#00112684	18.09.2023 *****	2000159627	0	119.943-
5106340790	K23TTM#00256646	18.09.2023 *****	2000159627	0	99.360-
5106340947	K23TTM#00014981	18.09.2023 *****	2000159627	0	809.030-
5106341057	K23TTM#00016017	18.09.2023 *****	2000159627	0	119.943-
5106341060	K23TTM#00256695	18.09.2023 *****	2000159627	0	292.460-
5106341097	K23TTM#00013405	18.09.2023 *****	2000159627	0	745.033-
5106341099	K23TTM#00008286	18.09.2023 *****	2000159627	0	199.248-
5106341158	K23TTM#00008423	18.09.2023 *****	2000159627	0	325.179-
5106341174	K23TTM#00014168	18.09.2023 *****	2000159627	0	320.760-
5106341245	K23TTM#00112822	18.09.2023 *****	2000159627	0	119.943-
5106341257	K23TTM#00005098	18.09.2023 *****	2000159627	0	307.854-
5106341282	K23TTM#00005097	18.09.2023 *****	2000159627	0	270.983-
5106341395	K23TTM#00008396	18.09.2023 *****	2000159627	0	149.040-
5106341649	K23TTM#00256848	18.09.2023 *****	2000159627	0	174.115-
5106341744	K23TTM#00016031	18.09.2023 *****	2000159627	0	1.137.927-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106341772	K23TTM#00053626	18.09.2023 *****	2000159627	0	120.534-
5106341923	K23TTM#00015003	18.09.2023 *****	2000159627	0	361.056-
5106342097	K23TTM#00002297	18.09.2023 *****	2000159627	0	94.810-
5106342107	K23TTM#00053542	18.09.2023 *****	2000159627	0	119.943-
5106342149	K23TTM#00053509	18.09.2023 *****	2000159627	0	218.544-
5106342359	K23TTM#00257326	18.09.2023 *****	2000159627	0	80.190-
5106342390	K23TTM#00001357	18.09.2023 *****	2000159627	0	108.393-
5106342394	K23TTM#00015069	18.09.2023 *****	2000159627	0	239.885-
5106342427	K23TTM#00257129	18.09.2023 *****	2000159627	0	119.943-
5106342428	K23TTM#00014229	18.09.2023 *****	2000159627	0	479.771-
5106342492	K23TTM#00014440	18.09.2023 *****	2000159627	0	557.699-
5106342505	K23TTM#00004441	18.09.2023 *****	2000159627	0	120.085-
5106342654	K23TTM#00053541	18.09.2023 *****	2000159627	0	64.152-
5106342701	K23TTM#00012036	18.09.2023 *****	2000159627	0	119.943-
5106342739	K23TTM#00038260	18.09.2023 *****	2000159627	0	420.120-
5106342771	K23TTM#00004439	18.09.2023 *****	2000159627	0	392.040-
5106342884	K23TTM#00008311	18.09.2023 *****	2000159627	0	119.943-
5106342915	K23TTM#00004443	18.09.2023 *****	2000159627	0	120.534-
5106342930	K23TTM#00257131	18.09.2023 *****	2000159627	0	54.197-
5106343011	K23TTM#00005031	18.09.2023 *****	2000159627	0	284.430-
5106343070	K23TTM#00022651	18.09.2023 *****	2000159627	0	79.305-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106343075	K23TTM#00003536	18.09.2023 *****	2000159627	0	149.040-
5106343148	K23TTM#00019468	18.09.2023 *****	2000159627	0	338.626-
5106343195	K23TTM#00257199	18.09.2023 *****	2000159627	0	337.623-
5106343368	K23TTM#00038303	18.09.2023 *****	2000159627	0	1.010.095-
5106343392	K23TTM#00019473	18.09.2023 *****	2000159627	0	79.305-
5106343706	K23TTM#00004450	18.09.2023 *****	2000159627	0	49.680-
5106343716	K23TTM#00012321	18.09.2023 *****	2000159627	0	33.097-
5106343734	K23TTM#00012320	18.09.2023 *****	2000159627	0	33.097-
5106343851	K23TTM#00000982	18.09.2023 *****	2000159627	0	94.810-
5106343930	K23TTM#00018488	18.09.2023 *****	2000159627	0	119.943-
5106343984	K23TTM#00257304	18.09.2023 *****	2000159627	0	175.000-
5106343990	K23TTM#00113084	18.09.2023 *****	2000159627	0	892.853-
5106344019	K23TTM#00018490	18.09.2023 *****	2000159627	0	474.050-
5106344040	K23TTM#00007373	18.09.2023 *****	2000159627	0	237.916-
5106344111	K23TTM#00001237	18.09.2023 *****	2000159627	0	79.305-
5106344113	K23TTM#00008247	18.09.2023 *****	2000159627	0	120.534-
5106344145	K23TTM#00257323	18.09.2023 *****	2000159627	0	160.380-
5106344234	K23TTM#00014460	18.09.2023 *****	2000159627	0	916.935-
5106344235	K23TTM#00015053	18.09.2023 *****	2000159627	0	1.369.206-
5106344261	K23TTM#00257346	18.09.2023 *****	2000159627	0	284.430-
5106344290	K23TTM#00019476	18.09.2023 *****	2000159627	0	169.623-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106344295	K23TTM#00018498	18.09.2023 *****	2000159627	0	189.620-
5106344340	K23TTM#00014204	18.09.2023 *****	2000159627	0	379.240-
5106344341	K23TTM#00018497	18.09.2023 *****	2000159627	0	76.626-
5106344436	K23TTM#00257380	18.09.2023 *****	2000159627	0	189.620-
5106344505	K23TTM#00001239	18.09.2023 *****	2000159627	0	54.197-
5106344535	K23TTM#00257408	18.09.2023 *****	2000159627	0	294.030-
5106344551	K23TTM#00257422	18.09.2023 *****	2000159627	0	349.821-
5106344640	K23TTM#00257431	18.09.2023 *****	2000159627	0	284.430-
5106344652	K23TTM#00019494	18.09.2023 *****	2000159627	0	119.943-
5106344698	K23TTM#00003215	18.09.2023 *****	2000159627	0	284.430-
5106344852	K23TTM#00257474	18.09.2023 *****	2000159627	0	196.020-
5106344855	K23TTM#00004283	18.09.2023 *****	2000159627	0	162.590-
5106344916	K23TTM#00257483	18.09.2023 *****	2000159627	0	149.040-
5106344946	K23TTM#00009102	18.09.2023 *****	2000159627	0	268.773-
5106344947	K23TTM#00009103	18.09.2023 *****	2000159627	0	99.360-
5106345015	K23TTM#00257507	18.09.2023 *****	2000159627	0	119.943-
5106345052	K23TTM#00014249	18.09.2023 *****	2000159627	0	909.276-
5106345068	K23TTM#00010030	18.09.2023 *****	2000159627	0	239.885-
5106345224	K23TTM#00002384	18.09.2023 *****	2000159627	0	229.230-
5106345231	K23TTM#00002387	18.09.2023 *****	2000159627	0	76.626-
5106345317	K23TTM#00022677	18.09.2023 *****	2000159627	0	347.760-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106345331	K23TTM#00002385	18.09.2023 *****	2000159627	0	384.912-
5106345410	K23TTM#00013430	18.09.2023 *****	2000159627	0	54.197-
5106345504	K23TTM#00257570	18.09.2023 *****	2000159627	0	314.889-
5106345617	K23TTM#00257589	18.09.2023 *****	2000159627	0	603.593-
5106345618	K23TTM#00019506	18.09.2023 *****	2000159627	0	99.360-
5106345626	K23TTM#00113174	18.09.2023 *****	2000159627	0	360.420-
5106345648	K23TTM#00113173	18.09.2023 *****	2000159627	0	1.087.663-
5106345673	K23TTM#00008306	18.09.2023 *****	2000159627	0	80.190-
5106345675	K23TTM#00038368	18.09.2023 *****	2000159627	0	436.454-
5106345722	K23TTM#00053651	18.09.2023 *****	2000159627	0	76.626-
5106345789	K23TTM#00053657	18.09.2023 *****	2000159627	0	120.534-
5106345832	K23TTM#00257638	18.09.2023 *****	2000159627	0	158.611-
5106345848	K23TTM#00022687	18.09.2023 *****	2000159627	0	359.828-
5106345898	K23TTM#00014257	18.09.2023 *****	2000159627	0	54.197-
5106345915	K23TTM#00113207	18.09.2023 *****	2000159627	0	239.885-
5106345919	K23TTM#00007390	18.09.2023 *****	2000159627	0	278.554-
5106345949	K23TTM#00008261	18.09.2023 *****	2000159627	0	162.590-
5106345954	K23TTM#00038385	18.09.2023 *****	2000159627	0	771.322-
5106345964	K23TTM#00257657	18.09.2023 *****	2000159627	0	203.203-
5106345967	K23TTM#00257660	18.09.2023 *****	2000159627	0	790.560-
5106346000	K23TTM#00029272	18.09.2023 *****	2000159627	0	339.930-

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106346011	K23TTM#00015083	18.09.2023 *****	2000159627	0	114.239-
5106346053	K23TTM#00002301	18.09.2023 *****	2000159627	0	99.360-
5106346097	K23TTM#00038387	18.09.2023 *****	2000159627	0	99.360-
5106346188	K23TTM#00014477	18.09.2023 *****	2000159627	0	554.257-
5106346290	K23TTM#00008310	18.09.2023 *****	2000159627	0	94.810-
Tổng cộng				0	215.398.308

**Bên Mua**

CÔNG TY CỔ PHẦN DỊCH VỤ THƯƠNG MẠI TỔNG HỢP
WINCOMMERCE

Tầng 5, Mplaza SaiGon, số 39 Lê Duẩn, Phường Bến Nghé, Quận 1,
Thành phố Hồ Chí Minh, Việt Nam
MST: 0104918404

Bên Bán

CÔNG TY TNHH MTV THƯƠNG MẠI VÀ DỊCH VỤ NGỌC THƠM
12/14/18 đường 49, Khu phố 7, phường Hiệp Bình Chánh, TP. Thủ Đức,
TP. Hồ Chí Minh
MST: 0309391503

Thông tin 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 NGOẠI THƯƠNG-CN ĐÔNG NAI

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

THÔNG TIN THANH TOÁN**Ngày thanh toán**

25.09.2023

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 /

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105282303	1C23TNN#00046302	03.08.2023	2000159625	0	2.076.403

5105282811	1C23TNN#00045681	03.08.2023	2000159625	0	383.815

5105289598	1C23TNN#00045819	03.08.2023	2000159625	0	1.263.848

5105291609	1C23TNN#00045912	03.08.2023	2000159625	0	1.801.856

5105291614	1C23TNN#00045999	03.08.2023	2000159625	0	1.857.874

5105291615	1C23TNN#00046005	03.08.2023	2000159625	0	2.349.497

5105292440	1C23TNN#00045932	03.08.2023	2000159625	0	1.502.445

5105293128	1C23TNN#00046055	03.08.2023	2000159625	0	1.435.140

5105293129	1C23TNN#00046063	03.08.2023	2000159625	0	3.815.780

5105293223	1C23TNN#00046597	03.08.2023	2000159625	0	1.051.786

5105293419	1C23TNN#00045603	03.08.2023	2000159625	0	1.446.730

Số dư mang sang trang sau

Chiết khấu
0

Số tiền
18.985.174

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105293534	1C23TNN#00045897	03.08.2023	2000159625	0	248.400

5105293571	1C23TNN#00045907	03.08.2023	2000159625	0	1.908.264

5105293574	1C23TNN#00046440	03.08.2023	2000159625	0	1.677.473

5105293575	1C23TNN#00046577	03.08.2023	2000159625	0	1.579.889

5105293669	1C23TNN#00045541	03.08.2023	2000159625	0	1.146.036

5105293735	1C23TNN#00045542	03.08.2023	2000159625	0	2.023.574

5105293853	1C23TNN#00046461	03.08.2023	2000159625	0	1.643.289

5105294175	1C23TNN#00046176	03.08.2023	2000159625	0	2.184.224

5105294191	1C23TNN#00045578	03.08.2023	2000159625	0	569.063

5105294285	1C23TNN#00045643	03.08.2023	2000159625	0	779.220

5105294376	1C23TNN#00045590	03.08.2023	2000159625	0	1.236.573

5105294379	1C23TNN#00045765	03.08.2023	2000159625	0	3.013.662

5105294507	1C23TNN#00045580	03.08.2023	2000159625	0	877.667

5105294572	1C23TNN#00045612	03.08.2023	2000159625	0	1.033.078

5105294638	1C23TNN#00045598	03.08.2023	2000159625	0	2.223.040

5105294802	1C23TNN#00045564	03.08.2023	2000159625	0	779.220

5105294876	1C23TNN#00045814	03.08.2023	2000159625	0	1.552.084

5105294884	1C23TNN#00045575	03.08.2023	2000159625	0	1.606.190

5105294935	1C23TNN#00045597	03.08.2023	2000159625	0	1.207.937

5105294944	1C23TNN#00045579	03.08.2023	2000159625	0	1.327.845

5105294980	1C23TNN#00045591	03.08.2023	2000159625	0	660.593

Chiết khấu

Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105295013	1C23TNN#00045755	03.08.2023	2000159625	0	783.432

5105295083	1C23TNN#00045673	03.08.2023	2000159625	0	667.510

5105295118	1C23TNN#00045800	03.08.2023	2000159625	0	809.430

5105295152	1C23TNN#00045613	03.08.2023	2000159625	0	1.751.469

5105295158	1C23TNN#00045639	03.08.2023	2000159625	0	851.609

5105295161	1C23TNN#00045647	03.08.2023	2000159625	0	667.510

5105295220	1C23TNN#00045646	03.08.2023	2000159625	0	569.063

5105295224	1C23TNN#00045680	03.08.2023	2000159625	0	846.705

5105295255	1C23TNN#00045652	03.08.2023	2000159625	0	1.453.389

5105295260	1C23TNN#00045665	03.08.2023	2000159625	0	1.706.352

5105295263	1C23TNN#00045672	03.08.2023	2000159625	0	965.590

5105295269	1C23TNN#00045653	03.08.2023	2000159625	0	2.022.452

5105295270	1C23TNN#00045664	03.08.2023	2000159625	0	2.022.452

5105295276	1C23TNN#00045674	03.08.2023	2000159625	0	2.163.043

5105295278	1C23TNN#00045931	03.08.2023	2000159625	0	1.695.979

5105295289	1C23TNN#00045660	03.08.2023	2000159625	0	965.590

5105295297	1C23TNN#00045627	03.08.2023	2000159625	0	1.147.279

5105295430	1C23TNN#00045654	03.08.2023	2000159625	0	738.312

5105295436	1C23TNN#00045661	03.08.2023	2000159625	0	1.995.273

5105295438	1C23TNN#00045670	03.08.2023	2000159625	0	972.249

5105295439	1C23TNN#00045671	03.08.2023	2000159625	0	1.632.842

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105295481	1C23TNN#00045662	03.08.2023	2000159625	0	1.632.842

5105295482	1C23TNN#00045663	03.08.2023	2000159625	0	2.196.110

5105295562	1C23TNN#00045737	03.08.2023	2000159625	0	752.123

5105295563	1C23TNN#00045738	03.08.2023	2000159625	0	569.063

5105295626	1C23TNN#00045716	03.08.2023	2000159625	0	767.673

5105295655	1C23TNN#00045709	03.08.2023	2000159625	0	816.292

5105295658	1C23TNN#00045717	03.08.2023	2000159625	0	1.774.046

5105295696	1C23TNN#00045682	03.08.2023	2000159625	0	915.910

5105295734	1C23TNN#00045710	03.08.2023	2000159625	0	2.258.577

5105295749	1C23TNN#00045756	03.08.2023	2000159625	0	846.705

5105295767	1C23TNN#00045892	03.08.2023	2000159625	0	2.073.749

5105295770	1C23TNN#00045937	03.08.2023	2000159625	0	3.593.257

5105295829	1C23TNN#00045767	03.08.2023	2000159625	0	2.791.357

5105295861	1C23TNN#00045736	03.08.2023	2000159625	0	457.356

5105295877	1C23TNN#00045748	03.08.2023	2000159625	0	780.112

5105295878	1C23TNN#00045749	03.08.2023	2000159625	0	2.070.301

5105295880	1C23TNN#00045751	03.08.2023	2000159625	0	1.733.476

5105295912	1C23TNN#00045905	03.08.2023	2000159625	0	2.554.492

5105295984	1C23TNN#00045735	03.08.2023	2000159625	0	1.439.305

5105295987	1C23TNN#00045740	03.08.2023	2000159625	0	569.063

5105295997	1C23TNN#00045770	03.08.2023	2000159625	0	2.669.073

Chiết khấu

Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105296048	1C23TNN#00045760	03.08.2023	2000159625	0	791.398

5105296168	1C23TNN#00046433	03.08.2023	2000159625	0	1.097.379

5105296195	1C23TNN#00045801	03.08.2023	2000159625	0	1.525.646

5105296263	1C23TNN#00045826	03.08.2023	2000159625	0	1.840.396

5105296269	1C23TNN#00045896	03.08.2023	2000159625	0	2.226.641

5105296271	1C23TNN#00045977	03.08.2023	2000159625	0	1.210.166

5105296289	1C23TNN#00045794	03.08.2023	2000159625	0	1.422.149

5105296290	1C23TNN#00045795	03.08.2023	2000159625	0	1.031.968

5105296291	1C23TNN#00045809	03.08.2023	2000159625	0	909.592

5105296300	1C23TNN#00045833	03.08.2023	2000159625	0	1.525.646

5105296301	1C23TNN#00045835	03.08.2023	2000159625	0	2.745.356

5105296331	1C23TNN#00045900	03.08.2023	2000159625	0	3.733.873

5105296348	1C23TNN#00046109	03.08.2023	2000159625	0	1.919.074

5105296351	1C23TNN#00046114	03.08.2023	2000159625	0	2.294.557

5105296425	1C23TNN#00045839	03.08.2023	2000159625	0	807.365

5105296448	1C23TNN#00045821	03.08.2023	2000159625	0	1.147.279

5105296489	1C23TNN#00045863	03.08.2023	2000159625	0	1.828.236

5105296491	1C23TNN#00045873	03.08.2023	2000159625	0	1.262.138

5105296527	1C23TNN#00045974	03.08.2023	2000159625	0	1.418.261

5105296530	1C23TNN#00045834	03.08.2023	2000159625	0	959.537

5105296544	1C23TNN#00045832	03.08.2023	2000159625	0	1.654.687

Chiết khấu

Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105296618	1C23TNN#00045881	03.08.2023	2000159625	0	959.537

5105296620	1C23TNN#00045903	03.08.2023	2000159625	0	1.439.305

5105296635	1C23TNN#00045868	03.08.2023	2000159625	0	5.703.772

5105296644	1C23TNN#00045869	03.08.2023	2000159625	0	2.686.856

5105296678	1C23TNN#00045857	03.08.2023	2000159625	0	2.233.732

5105296680	1C23TNN#00045874	03.08.2023	2000159625	0	1.319.369

5105296681	1C23TNN#00045942	03.08.2023	2000159625	0	3.593.257

5105296829	1C23TNN#00046361	03.08.2023	2000159625	0	957.572

5105296841	1C23TNN#00045902	03.08.2023	2000159625	0	1.044.693

5105296977	1C23TNN#00045888	03.08.2023	2000159625	0	3.037.943

5105296980	1C23TNN#00046571	03.08.2023	2000159625	0	1.340.829

5105297028	1C23TNN#00046025	03.08.2023	2000159625	0	859.317

5105297031	1C23TNN#00046059	03.08.2023	2000159625	0	2.393.123

5105297035	1C23TNN#00046166	03.08.2023	2000159625	0	2.355.215

5105297036	1C23TNN#00046167	03.08.2023	2000159625	0	2.478.071

5105297041	1C23TNN#00045899	03.08.2023	2000159625	0	519.480

5105297047	1C23TNN#00046214	03.08.2023	2000159625	0	2.106.815

5105297050	1C23TNN#00046244	03.08.2023	2000159625	0	922.305

5105297053	1C23TNN#00046441	03.08.2023	2000159625	0	961.183

5105297142	1C23TNN#00046135	03.08.2023	2000159625	0	5.668.823

5105297147	1C23TNN#00046206	03.08.2023	2000159625	0	2.854.759

Chiết khấu

Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105297198	1C23TNN#00046035	03.08.2023	2000159625	0	959.537

5105297199	1C23TNN#00046099	03.08.2023	2000159625	0	3.818.379

5105297216	1C23TNN#00045916	03.08.2023	2000159625	0	1.636.249

5105297220	1C23TNN#00045976	03.08.2023	2000159625	0	1.727.320

5105297231	1C23TNN#00046098	03.08.2023	2000159625	0	3.134.160

5105297315	1C23TNN#00045962	03.08.2023	2000159625	0	779.220

5105297324	1C23TNN#00046193	03.08.2023	2000159625	0	1.826.512

5105297347	1C23TNN#00045996	03.08.2023	2000159625	0	2.000.992

5105297354	1C23TNN#00046439	03.08.2023	2000159625	0	1.735.361

5105297384	1C23TNN#00046054	03.08.2023	2000159625	0	2.400.845

5105297387	1C23TNN#00046229	03.08.2023	2000159625	0	1.230.520

5105297388	1C23TNN#00046232	03.08.2023	2000159625	0	2.424.524

5105297400	1C23TNN#00045987	03.08.2023	2000159625	0	1.967.209

5105297401	1C23TNN#00046108	03.08.2023	2000159625	0	2.332.325

5105297403	1C23TNN#00046117	03.08.2023	2000159625	0	4.295.549

5105297428	1C23TNN#00045975	03.08.2023	2000159625	0	1.230.520

5105297435	1C23TNN#00046038	03.08.2023	2000159625	0	2.070.301

5105297450	1C23TNN#00046303	03.08.2023	2000159625	0	2.061.245

5105297451	1C23TNN#00046350	03.08.2023	2000159625	0	1.556.862

5105297477	1C23TNN#00046299	03.08.2023	2000159625	0	1.435.413

5105297478	1C23TNN#00046346	03.08.2023	2000159625	0	1.761.646

Chiết khấu

Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105297485	1C23TNN#00046504	03.08.2023	2000159625	0	840.771

5105297486	1C23TNN#00046511	03.08.2023	2000159625	0	1.117.750

5105297593	1C23TNN#00046052	03.08.2023	2000159625	0	1.946.846

5105297631	1C23TNN#00046340	03.08.2023	2000159625	0	1.396.926

5105297801	1C23TNN#00046062	03.08.2023	2000159625	0	2.752.315

5105297803	1C23TNN#00046123	03.08.2023	2000159625	0	2.048.059

5105297807	1C23TNN#00046427	03.08.2023	2000159625	0	784.365

5105297816	1C23TNN#00046420	03.08.2023	2000159625	0	984.992

5105297817	1C23TNN#00046422	03.08.2023	2000159625	0	907.105

5105297818	1C23TNN#00046438	03.08.2023	2000159625	0	1.735.361

5105297819	1C23TNN#00046473	03.08.2023	2000159625	0	1.253.947

5105297841	1C23TNN#00045995	03.08.2023	2000159625	0	807.517

5105297846	1C23TNN#00046301	03.08.2023	2000159625	0	772.308

5105297882	1C23TNN#00046503	03.08.2023	2000159625	0	1.128.632

5105297884	1C23TNN#00046527	03.08.2023	2000159625	0	921.361

5105297885	1C23TNN#00046535	03.08.2023	2000159625	0	2.442.662

5105297944	1C23TNN#00046189	03.08.2023	2000159625	0	3.007.465

5105297968	1C23TNN#00046019	03.08.2023	2000159625	0	769.001

5105297970	1C23TNN#00046065	03.08.2023	2000159625	0	2.847.696

5105297973	1C23TNN#00046093	03.08.2023	2000159625	0	2.643.337

5105297975	1C23TNN#00046200	03.08.2023	2000159625	0	2.088.453

Chiết khấu

Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105297976	1C23TNN#00046204	03.08.2023	2000159625	0	2.297.300

5105297980	1C23TNN#00046280	03.08.2023	2000159625	0	3.004.516

5105297982	1C23TNN#00046300	03.08.2023	2000159625	0	1.991.315

5105297983	1C23TNN#00046353	03.08.2023	2000159625	0	1.241.902

5105298098	1C23TNN#00046102	03.08.2023	2000159625	0	1.439.305

5105298100	1C23TNN#00046162	03.08.2023	2000159625	0	3.279.701

5105298101	1C23TNN#00046169	03.08.2023	2000159625	0	3.385.326

5105298106	1C23TNN#00046242	03.08.2023	2000159625	0	3.949.711

5105298107	1C23TNN#00046352	03.08.2023	2000159625	0	854.945

5105298110	1C23TNN#00046409	03.08.2023	2000159625	0	1.253.947

5105298145	1C23TNN#00046107	03.08.2023	2000159625	0	1.041.098

5105298211	1C23TNN#00046201	03.08.2023	2000159625	0	2.123.847

5105298212	1C23TNN#00046241	03.08.2023	2000159625	0	2.391.164

5105298217	1C23TNN#00046397	03.08.2023	2000159625	0	1.018.259

5105298220	1C23TNN#00046415	03.08.2023	2000159625	0	2.442.662

5105298224	1C23TNN#00046122	03.08.2023	2000159625	0	3.132.291

5105298234	1C23TNN#00046525	03.08.2023	2000159625	0	1.782.106

5105298239	1C23TNN#00046694	04.08.2023	2000159625	0	767.085

5105298385	1C23TNN#00046224	03.08.2023	2000159625	0	2.707.032

5105298386	1C23TNN#00046243	03.08.2023	2000159625	0	4.292.658

5105298387	1C23TNN#00046246	03.08.2023	2000159625	0	2.618.434

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105298388	1C23TNN#00046257	03.08.2023	2000159625	0	284.430

5105298389	1C23TNN#00046275	03.08.2023	2000159625	0	2.521.212

5105298394	1C23TNN#00046369	03.08.2023	2000159625	0	1.125.268

5105298395	1C23TNN#00046411	03.08.2023	2000159625	0	1.735.361

5105298397	1C23TNN#00046428	03.08.2023	2000159625	0	1.174.431

5105298419	1C23TNN#00046341	03.08.2023	2000159625	0	1.349.635

5105298538	1C23TNN#00046721	04.08.2023	2000159625	0	1.147.279

5105298576	1C23TNN#00046187	03.08.2023	2000159625	0	2.564.029

5105298577	1C23TNN#00046188	03.08.2023	2000159625	0	2.087.699

5105298578	1C23TNN#00046195	03.08.2023	2000159625	0	4.831.146

5105298590	1C23TNN#00046744	04.08.2023	2000159625	0	766.945

5105298656	1C23TNN#00046216	03.08.2023	2000159625	0	2.568.424

5105298657	1C23TNN#00046227	03.08.2023	2000159625	0	1.855.779

5105298660	1C23TNN#00046279	03.08.2023	2000159625	0	3.812.065

5105298663	1C23TNN#00046294	03.08.2023	2000159625	0	2.857.637

5105298709	1C23TNN#00046560	03.08.2023	2000159625	0	1.244.156

5105298710	1C23TNN#00046561	03.08.2023	2000159625	0	1.218.069

5105298715	1C23TNN#00046711	04.08.2023	2000159625	0	915.387

5105298739	1C23TNN#00046238	03.08.2023	2000159625	0	3.233.650

5105298970	1C23TNN#00046608	03.08.2023	2000159625	0	1.240.801

5105299024	1C23TNN#00046304	03.08.2023	2000159625	0	1.005.863

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105299032	1C23TNN#00046559	03.08.2023	2000159625	0	1.227.541

5105299041	1C23TNN#00046339	03.08.2023	2000159625	0	1.143.969

5105299044	1C23TNN#00046467	03.08.2023	2000159625	0	1.093.077

5105299047	1C23TNN#00046510	03.08.2023	2000159625	0	1.484.473

5105299147	1C23TNN#00046603	03.08.2023	2000159625	0	2.402.553

5105299168	1C23TNN#00046363	03.08.2023	2000159625	0	817.938

5105299184	1C23TNN#00046366	03.08.2023	2000159625	0	801.012

5105299425	1C23TNN#00046406	03.08.2023	2000159625	0	1.259.426

5105299763	1C23TNN#00046451	03.08.2023	2000159625	0	2.442.662

5105300021	1C23TNN#00046601	03.08.2023	2000159625	0	1.447.492

5105300148	1C23TNN#00046532	03.08.2023	2000159625	0	1.238.583

5105300149	1C23TNN#00046545	03.08.2023	2000159625	0	1.291.495

5105300593	1C23TNN#00046553	03.08.2023	2000159625	0	775.855

5105300595	1C23TNN#00046588	03.08.2023	2000159625	0	1.091.269

5105300598	1C23TNN#00046604	03.08.2023	2000159625	0	756.399

5105300672	1C23TNN#00046551	03.08.2023	2000159625	0	1.116.543

5105300675	1C23TNN#00046751	04.08.2023	2000159625	0	800.528

5105300706	1C23TNN#00046747	04.08.2023	2000159625	0	1.327.406

5105300707	1C23TNN#00046748	04.08.2023	2000159625	0	1.927.260

5105300708	1C23TNN#00046749	04.08.2023	2000159625	0	822.486

5105300709	1C23TNN#00046750	04.08.2023	2000159625	0	796.990

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5105300736	1C23TNN#00046558	03.08.2023	2000159625	0	1.161.451

5105300930	1C23TNN#00046602	03.08.2023	2000159625	0	1.147.279

5105301216	1C23TNN#00046697	04.08.2023	2000159625	0	1.202.850

5105301344	1C23TNN#00046712	04.08.2023	2000159625	0	2.265.516

5105301361	1C23TNN#00046713	04.08.2023	2000159625	0	820.966

5105301366	1C23TNN#00046742	04.08.2023	2000159625	0	1.736.990

5105301666	1C23TNN#00046752	04.08.2023	2000159625	0	1.346.626

5106247854	K23TTM#00013708	15.09.2023	2000159625	0	49.680-

5106257494	K23TTM#00245068	15.09.2023	2000159625	0	119.943-

5106257495	K23TTM#00007893	15.09.2023	2000159625	0	139.348-

5106265692	K23TTM#00003696	15.09.2023	2000159625	0	473.394-

5106266950	K23TTM#00244748	15.09.2023	2000159625	0	108.393-

5106267749	K23TTM#00004403	15.09.2023	2000159625	0	480.455-

5106268012	K23TTM#00011583	15.09.2023	2000159625	0	282.532-

5106268268	K23TTM#00027696	15.09.2023	2000159625	0	119.943-

5106269003	K23TTM#00004121	15.09.2023	2000159625	0	239.885-

5106269029	K23TTM#00021602	15.09.2023	2000159625	0	710.877-

5106269031	K23TTM#00021603	15.09.2023	2000159625	0	94.810-

5106269427	K23TTM#00244746	15.09.2023	2000159625	0	560.645-

5106269544	K23TTM#00007852	15.09.2023	2000159625	0	278.554-

5106269611	K23TTM#00027677	15.09.2023	2000159625	0	966.436-

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5106269617	K23TTM#00107970	15.09.2023 *****	2000159625	0	213.692-
5106269619	K23TTM#00244814	15.09.2023 *****	2000159625	0	641.520-
5106269636	K23TTM#00051188	15.09.2023 *****	2000159625	0	60.043-
5106269719	K23TTM#00107804	15.09.2023 *****	2000159625	0	452.196-
5106269735	K23TTM#00244750	15.09.2023 *****	2000159625	0	284.430-
5106269772	K23TTM#00051190	15.09.2023 *****	2000159625	0	49.680-
5106269846	K23TTM#00004084	15.09.2023 *****	2000159625	0	64.152-
5106269868	K23TTM#00244821	15.09.2023 *****	2000159625	0	775.354-
5106269982	K23TTM#00107846	15.09.2023 *****	2000159625	0	60.043-
5106269983	K23TTM#00107847	15.09.2023 *****	2000159625	0	1.086.468-
5106269984	K23TTM#00006858	15.09.2023 *****	2000159625	0	162.590-
5106270040	K23TTM#00107842	15.09.2023 *****	2000159625	0	120.534-
5106270128	K23TTM#00244760	15.09.2023 *****	2000159625	0	103.877-
5106270143	K23TTM#00011587	15.09.2023 *****	2000159625	0	392.856-
5106270169	K23TTM#00004104	15.09.2023 *****	2000159625	0	79.305-
5106270285	K23TTM#00244775	15.09.2023 *****	2000159625	0	119.943-
5106270286	K23TTM#00244776	15.09.2023 *****	2000159625	0	474.050-
5106270315	K23TTM#00011573	15.09.2023 *****	2000159625	0	468.174-
5106270370	K23TTM#00007683	15.09.2023 *****	2000159625	0	119.943-
5106270372	K23TTM#00051196	15.09.2023 *****	2000159625	0	198.720-
5106270466	K23TTM#00004237	15.09.2023 *****	2000159625	0	315.963-

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5106270511	K23TTM#00245170	15.09.2023 *****	2000159625	0	94.810-
5106270520	K23TTM#00244783	15.09.2023 *****	2000159625	0	80.190-
5106270523	K23TTM#00244785	15.09.2023 *****	2000159625	0	588.116-
5106270618	K23TTM#00004238	15.09.2023 *****	2000159625	0	239.885-
5106270678	K23TTM#00244788	15.09.2023 *****	2000159625	0	438.605-
5106270839	K23TTM#00244797	15.09.2023 *****	2000159625	0	239.885-
5106270906	K23TTM#00003136	15.09.2023 *****	2000159625	0	119.943-
5106270909	K23TTM#00004418	15.09.2023 *****	2000159625	0	160.380-
5106270920	K23TTM#00006913	15.09.2023 *****	2000159625	0	379.240-
5106270998	K23TTM#00007586	15.09.2023 *****	2000159625	0	119.943-
5106270999	K23TTM#00107939	15.09.2023 *****	2000159625	0	196.020-
5106271019	K23TTM#00244802	15.09.2023 *****	2000159625	0	804.711-
5106271022	K23TTM#00244804	15.09.2023 *****	2000159625	0	210.060-
5106271037	K23TTM#00244806	15.09.2023 *****	2000159625	0	54.197-
5106271052	K23TTM#00244809	15.09.2023 *****	2000159625	0	240.570-
5106271151	K23TTM#00004707	15.09.2023 *****	2000159625	0	397.440-
5106271336	K23TTM#00007972	15.09.2023 *****	2000159625	0	347.760-
5106271348	K23TTM#00003073	15.09.2023 *****	2000159625	0	1.799.140-
5106271440	K23TTM#00027697	15.09.2023 *****	2000159625	0	103.877-
5106271441	K23TTM#00007834	15.09.2023 *****	2000159625	0	79.305-
5106271443	K23TTM#00036232	15.09.2023 *****	2000159625	0	80.190-

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5106271460	K23TTM#00013475	15.09.2023 *****	2000159625	0	160.380-
5106271516	K23TTM#00014285	15.09.2023 *****	2000159625	0	196.020-
5106271556	K23TTM#00002775	15.09.2023 *****	2000159625	0	79.305-
5106271630	K23TTM#00246482	15.09.2023 *****	2000159625	0	94.810-
5106271709	K23TTM#00051213	15.09.2023 *****	2000159625	0	94.810-
5106271760	K23TTM#00108021	15.09.2023 *****	2000159625	0	774.836-
5106271761	K23TTM#00244834	15.09.2023 *****	2000159625	0	94.810-
5106271762	K23TTM#00036238	15.09.2023 *****	2000159625	0	127.907-
5106271773	K23TTM#00244841	15.09.2023 *****	2000159625	0	474.050-
5106271857	K23TTM#00051214	15.09.2023 *****	2000159625	0	515.879-
5106271869	K23TTM#00036248	15.09.2023 *****	2000159625	0	379.240-
5106271948	K23TTM#00051218	15.09.2023 *****	2000159625	0	196.020-
5106271961	K23TTM#00244846	15.09.2023 *****	2000159625	0	119.943-
5106272044	K23TTM#00017487	15.09.2023 *****	2000159625	0	80.190-
5106272045	K23TTM#00051222	15.09.2023 *****	2000159625	0	236.697-
5106272081	K23TTM#00244850	15.09.2023 *****	2000159625	0	54.197-
5106272088	K23TTM#00036259	15.09.2023 *****	2000159625	0	298.080-
5106272089	K23TTM#00051221	15.09.2023 *****	2000159625	0	64.152-
5106272177	K23TTM#00005367	15.09.2023 *****	2000159625	0	284.430-
5106272193	K23TTM#00244853	15.09.2023 *****	2000159625	0	196.020-
5106272259	K23TTM#00027707	15.09.2023 *****	2000159625	0	99.360-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106272329	K23TTM#00244863	15.09.2023 *****	2000159625	0	189.620-
5106272335	K23TTM#00244864	15.09.2023 *****	2000159625	0	162.590-
5106272408	K23TTM#00108107	15.09.2023 *****	2000159625	0	723.444-
5106272423	K23TTM#00051232	15.09.2023 *****	2000159625	0	349.272-
5106272424	K23TTM#00244866	15.09.2023 *****	2000159625	0	54.197-
5106272441	K23TTM#00244865	15.09.2023 *****	2000159625	0	94.810-
5106272444	K23TTM#00244869	15.09.2023 *****	2000159625	0	119.943-
5106272622	K23TTM#00244896	15.09.2023 *****	2000159625	0	379.240-
5106272737	K23TTM#00244886	15.09.2023 *****	2000159625	0	79.305-
5106272739	K23TTM#00027712	15.09.2023 *****	2000159625	0	239.885-
5106272740	K23TTM#00017495	15.09.2023 *****	2000159625	0	94.810-
5106272741	K23TTM#00244890	15.09.2023 *****	2000159625	0	229.878-
5106272793	K23TTM#00244902	15.09.2023 *****	2000159625	0	842.659-
5106272813	K23TTM#00021476	15.09.2023 *****	2000159625	0	189.620-
5106272923	K23TTM#00021479	15.09.2023 *****	2000159625	0	386.189-
5106272950	K23TTM#00004241	15.09.2023 *****	2000159625	0	229.878-
5106272966	K23TTM#00007982	15.09.2023 *****	2000159625	0	613.314-
5106272969	K23TTM#00007984	15.09.2023 *****	2000159625	0	237.916-
5106272987	K23TTM#00007983	15.09.2023 *****	2000159625	0	719.656-
5106272990	K23TTM#00244917	15.09.2023 *****	2000159625	0	768.850-
5106273014	K23TTM#00007696	15.09.2023 *****	2000159625	0	359.828-

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5106273036	K23TTM#00002781	15.09.2023 *****	2000159625	0	189.620-
5106273037	K23TTM#00051243	15.09.2023 *****	2000159625	0	214.753-
5106273155	K23TTM#00036288	15.09.2023 *****	2000159625	0	119.943-
5106273208	K23TTM#00018720	15.09.2023 *****	2000159625	0	80.190-
5106273216	K23TTM#00051245	15.09.2023 *****	2000159625	0	49.680-
5106273217	K23TTM#00051247	15.09.2023 *****	2000159625	0	119.943-
5106273314	K23TTM#00051252	15.09.2023 *****	2000159625	0	49.680-
5106273448	K23TTM#00027726	15.09.2023 *****	2000159625	0	686.586-
5106273452	K23TTM#00036304	15.09.2023 *****	2000159625	0	582.405-
5106273575	K23TTM#00009557	15.09.2023 *****	2000159625	0	619.946-
5106273581	K23TTM#00017533	15.09.2023 *****	2000159625	0	319.191-
5106273588	K23TTM#00004105	15.09.2023 *****	2000159625	0	119.943-
5106273594	K23TTM#00245075	15.09.2023 *****	2000159625	0	490.050-
5106273595	K23TTM#00245077	15.09.2023 *****	2000159625	0	379.240-
5106273597	K23TTM#00036372	15.09.2023 *****	2000159625	0	229.230-
5106273677	K23TTM#00244987	15.09.2023 *****	2000159625	0	239.885-
5106273702	K23TTM#00051260	15.09.2023 *****	2000159625	0	94.810-
5106273707	K23TTM#00004828	15.09.2023 *****	2000159625	0	497.588-
5106273718	K23TTM#00051259	15.09.2023 *****	2000159625	0	94.810-
5106273760	K23TTM#00007370	15.09.2023 *****	2000159625	0	379.240-
5106273772	K23TTM#00018628	15.09.2023 *****	2000159625	0	98.010-

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5106273784	K23TTM#00051266	15.09.2023 *****	2000159625	0	76.626-
5106273863	K23TTM#00004708	15.09.2023 *****	2000159625	0	822.947-
5106273869	K23TTM#00108338	15.09.2023 *****	2000159625	0	357.893-
5106273876	K23TTM#00108268	15.09.2023 *****	2000159625	0	722.093-
5106273886	K23TTM#00108284	15.09.2023 *****	2000159625	0	841.238-
5106273955	K23TTM#00007371	15.09.2023 *****	2000159625	0	80.190-
5106274010	K23TTM#00051276	15.09.2023 *****	2000159625	0	119.943-
5106274057	K23TTM#00013509	15.09.2023 *****	2000159625	0	94.810-
5106274071	K23TTM#00051277	15.09.2023 *****	2000159625	0	194.170-
5106274191	K23TTM#00245047	15.09.2023 *****	2000159625	0	189.620-
5106274224	K23TTM#00108318	15.09.2023 *****	2000159625	0	234.774-
5106274225	K23TTM#00245012	15.09.2023 *****	2000159625	0	198.720-
5106274252	K23TTM#00018637	15.09.2023 *****	2000159625	0	196.020-
5106274308	K23TTM#00018636	15.09.2023 *****	2000159625	0	160.380-
5106274500	K23TTM#00014329	15.09.2023 *****	2000159625	0	60.043-
5106274518	K23TTM#00245052	15.09.2023 *****	2000159625	0	108.393-
5106274563	K23TTM#00245048	15.09.2023 *****	2000159625	0	450.630-
5106274565	K23TTM#00011600	15.09.2023 *****	2000159625	0	284.430-
5106274566	K23TTM#00011605	15.09.2023 *****	2000159625	0	583.273-
5106274618	K23TTM#00036357	15.09.2023 *****	2000159625	0	500.433-
5106274654	K23TTM#00009561	15.09.2023 *****	2000159625	0	599.713-

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5106274749	K23TTM#00009562	15.09.2023 *****	2000159625	0	383.130-
5106274806	K23TTM#00011622	15.09.2023 *****	2000159625	0	119.943-
5106274893	K23TTM#00245080	15.09.2023 *****	2000159625	0	119.943-
5106274907	K23TTM#00245078	15.09.2023 *****	2000159625	0	98.010-
5106274993	K23TTM#00108405	15.09.2023 *****	2000159625	0	239.885-
5106275066	K23TTM#00017557	15.09.2023 *****	2000159625	0	60.043-
5106275108	K23TTM#00036381	15.09.2023 *****	2000159625	0	622.292-
5106275119	K23TTM#00051303	15.09.2023 *****	2000159625	0	64.152-
5106275126	K23TTM#00027847	15.09.2023 *****	2000159625	0	76.626-
5106275129	K23TTM#00036501	15.09.2023 *****	2000159625	0	239.885-
5106275177	K23TTM#00003718	15.09.2023 *****	2000159625	0	630.323-
5106275189	K23TTM#00051302	15.09.2023 *****	2000159625	0	133.502-
5106275222	K23TTM#00245824	15.09.2023 *****	2000159625	0	502.383-
5106275285	K23TTM#00245103	15.09.2023 *****	2000159625	0	871.505-
5106275300	K23TTM#00245098	15.09.2023 *****	2000159625	0	240.570-
5106275422	K23TTM#00245127	15.09.2023 *****	2000159625	0	959.541-
5106275434	K23TTM#00245113	15.09.2023 *****	2000159625	0	363.735-
5106275437	K23TTM#00245118	15.09.2023 *****	2000159625	0	119.943-
5106275477	K23TTM#00245110	15.09.2023 *****	2000159625	0	189.620-
5106275577	K23TTM#00245132	15.09.2023 *****	2000159625	0	54.197-
5106275604	K23TTM#00027785	15.09.2023 *****	2000159625	0	185.019-

Chiết khấu
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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106275688	K23TTM#00014580	15.09.2023 *****	2000159625	0	959.541-
5106275721	K23TTM#00051624	15.09.2023 *****	2000159625	0	309.563-
5106275727	K23TTM#00246169	15.09.2023 *****	2000159625	0	196.020-
5106275742	K23TTM#00245139	15.09.2023 *****	2000159625	0	432.400-
5106275766	K23TTM#00245399	15.09.2023 *****	2000159625	0	346.410-
5106275774	K23TTM#00004726	15.09.2023 *****	2000159625	0	1.132.182-
5106275937	K23TTM#00245143	15.09.2023 *****	2000159625	0	623.970-
5106276006	K23TTM#00108558	15.09.2023 *****	2000159625	0	120.534-
5106276007	K23TTM#00014364	15.09.2023 *****	2000159625	0	217.953-
5106276055	K23TTM#00245210	15.09.2023 *****	2000159625	0	153.252-
5106276059	K23TTM#00021545	15.09.2023 *****	2000159625	0	577.909-
5106276109	K23TTM#00108581	15.09.2023 *****	2000159625	0	602.081-
5106276179	K23TTM#00017580	15.09.2023 *****	2000159625	0	108.393-
5106276321	K23TTM#00018668	15.09.2023 *****	2000159625	0	239.300-
5106276423	K23TTM#00036423	15.09.2023 *****	2000159625	0	160.380-
5106276444	K23TTM#00245244	15.09.2023 *****	2000159625	0	397.440-
5106276446	K23TTM#00014371	15.09.2023 *****	2000159625	0	49.680-
5106276528	K23TTM#00245202	15.09.2023 *****	2000159625	0	839.876-
5106276533	K23TTM#00009571	15.09.2023 *****	2000159625	0	239.885-
5106276555	K23TTM#00245218	15.09.2023 *****	2000159625	0	468.166-
5106276560	K23TTM#00006933	15.09.2023 *****	2000159625	0	119.943-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106276609	K23TTM#00005391	15.09.2023 *****	2000159625	0	49.680-
5106276637	K23TTM#00245230	15.09.2023 *****	2000159625	0	189.620-
5106276799	K23TTM#00108692	15.09.2023 *****	2000159625	0	568.860-
5106276834	K23TTM#00021548	15.09.2023 *****	2000159625	0	348.231-
5106277073	K23TTM#00013549	15.09.2023 *****	2000159625	0	94.810-
5106277080	K23TTM#00006943	15.09.2023 *****	2000159625	0	33.097-
5106277082	K23TTM#00245267	15.09.2023 *****	2000159625	0	162.590-
5106277129	K23TTM#00004845	15.09.2023 *****	2000159625	0	158.053-
5106277138	K23TTM#00003721	15.09.2023 *****	2000159625	0	98.010-
5106277155	K23TTM#00108698	15.09.2023 *****	2000159625	0	393.797-
5106277162	K23TTM#00005394	15.09.2023 *****	2000159625	0	189.620-
5106277223	K23TTM#00245296	15.09.2023 *****	2000159625	0	318.663-
5106277241	K23TTM#00245272	15.09.2023 *****	2000159625	0	289.565-
5106277279	K23TTM#00051351	15.09.2023 *****	2000159625	0	79.305-
5106277481	K23TTM#00051358	15.09.2023 *****	2000159625	0	98.010-
5106277497	K23TTM#00007922	15.09.2023 *****	2000159625	0	196.020-
5106277567	K23TTM#00245339	15.09.2023 *****	2000159625	0	619.488-
5106277591	K23TTM#00027818	15.09.2023 *****	2000159625	0	359.828-
5106277610	K23TTM#00004846	15.09.2023 *****	2000159625	0	256.608-
5106277611	K23TTM#00004423	15.09.2023 *****	2000159625	0	268.925-
5106277644	K23TTM#00108795	15.09.2023 *****	2000159625	0	1.006.830-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106277654	K23TTM#00051363	15.09.2023 *****	2000159625	0	80.190-
5106277725	K23TTM#00245345	15.09.2023 *****	2000159625	0	99.360-
5106277748	K23TTM#00027821	15.09.2023 *****	2000159625	0	239.885-
5106277756	K23TTM#00108787	15.09.2023 *****	2000159625	0	120.534-
5106277817	K23TTM#00245351	15.09.2023 *****	2000159625	0	99.360-
5106277818	K23TTM#00007934	15.09.2023 *****	2000159625	0	119.943-
5106277852	K23TTM#00005397	15.09.2023 *****	2000159625	0	119.943-
5106277860	K23TTM#00051389	15.09.2023 *****	2000159625	0	119.943-
5106277959	K23TTM#00017617	15.09.2023 *****	2000159625	0	60.043-
5106278038	K23TTM#00108818	15.09.2023 *****	2000159625	0	530.491-
5106278039	K23TTM#00007936	15.09.2023 *****	2000159625	0	228.336-
5106278053	K23TTM#00051372	15.09.2023 *****	2000159625	0	120.534-
5106278054	K23TTM#00013758	15.09.2023 *****	2000159625	0	119.943-
5106278172	K23TTM#00021575	15.09.2023 *****	2000159625	0	98.010-
5106278215	K23TTM#00027832	15.09.2023 *****	2000159625	0	160.380-
5106278223	K23TTM#00027836	15.09.2023 *****	2000159625	0	284.430-
5106278265	K23TTM#00027837	15.09.2023 *****	2000159625	0	99.360-
5106278339	K23TTM#00013826	15.09.2023 *****	2000159625	0	805.583-
5106278375	K23TTM#00003091	15.09.2023 *****	2000159625	0	1.153.068-
5106278383	K23TTM#00011761	15.09.2023 *****	2000159625	0	441.143-
5106278404	K23TTM#00036469	15.09.2023 *****	2000159625	0	239.885-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106278415	K23TTM#00245411	15.09.2023 *****	2000159625	0	169.623-
5106278499	K23TTM#00051386	15.09.2023 *****	2000159625	0	693.944-
5106278529	K23TTM#00051387	15.09.2023 *****	2000159625	0	64.152-
5106278540	K23TTM#00245423	15.09.2023 *****	2000159625	0	119.943-
5106278554	K23TTM#00021586	15.09.2023 *****	2000159625	0	189.620-
5106278555	K23TTM#00003052	15.09.2023 *****	2000159625	0	76.626-
5106278568	K23TTM#00018718	15.09.2023 *****	2000159625	0	54.197-
5106278673	K23TTM#00245433	15.09.2023 *****	2000159625	0	171.436-
5106278676	K23TTM#00003725	15.09.2023 *****	2000159625	0	456.672-
5106278677	K23TTM#00245436	15.09.2023 *****	2000159625	0	76.626-
5106278713	K23TTM#00245444	15.09.2023 *****	2000159625	0	49.680-
5106278718	K23TTM#00014392	15.09.2023 *****	2000159625	0	98.010-
5106278719	K23TTM#00245448	15.09.2023 *****	2000159625	0	210.060-
5106278765	K23TTM#00245467	15.09.2023 *****	2000159625	0	189.620-
5106278832	K23TTM#00014393	15.09.2023 *****	2000159625	0	339.245-
5106278840	K23TTM#00013912	15.09.2023 *****	2000159625	0	481.546-
5106278877	K23TTM#00245468	15.09.2023 *****	2000159625	0	229.878-
5106278892	K23TTM#00036489	15.09.2023 *****	2000159625	0	796.407-
5106278954	K23TTM#00021596	15.09.2023 *****	2000159625	0	79.305-
5106279027	K23TTM#00108934	15.09.2023 *****	2000159625	0	149.040-
5106279029	K23TTM#00021594	15.09.2023 *****	2000159625	0	1.234.157-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106279063	K23TTM#00051404	15.09.2023 *****	2000159625	0	60.043-
5106279066	K23TTM#00021595	15.09.2023 *****	2000159625	0	54.197-
5106279107	K23TTM#00108945	15.09.2023 *****	2000159625	0	108.393-
5106279110	K23TTM#00008636	15.09.2023 *****	2000159625	0	348.278-
5106279111	K23TTM#00021597	15.09.2023 *****	2000159625	0	524.315-
5106279156	K23TTM#00051406	15.09.2023 *****	2000159625	0	64.152-
5106279163	K23TTM#00021598	15.09.2023 *****	2000159625	0	433.572-
5106279164	K23TTM#00011647	15.09.2023 *****	2000159625	0	1.508.931-
5106279165	K23TTM#00011648	15.09.2023 *****	2000159625	0	456.672-
5106279209	K23TTM#00018731	15.09.2023 *****	2000159625	0	94.810-
5106279215	K23TTM#00051413	15.09.2023 *****	2000159625	0	94.810-
5106279233	K23TTM#00051407	15.09.2023 *****	2000159625	0	241.069-
5106279305	K23TTM#00004426	15.09.2023 *****	2000159625	0	208.494-
5106279339	K23TTM#00245705	15.09.2023 *****	2000159625	0	119.943-
5106279402	K23TTM#00027875	15.09.2023 *****	2000159625	0	416.582-
5106279405	K23TTM#00245526	15.09.2023 *****	2000159625	0	160.380-
5106279406	K23TTM#00109002	15.09.2023 *****	2000159625	0	119.943-
5106279501	K23TTM#00109017	15.09.2023 *****	2000159625	0	596.115-
5106279529	K23TTM#00245572	15.09.2023 *****	2000159625	0	202.932-
5106279606	K23TTM#00021615	15.09.2023 *****	2000159625	0	313.632-
5106279637	K23TTM#00109029	15.09.2023 *****	2000159625	0	149.040-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106279647	K23TTM#00245551	15.09.2023 *****	2000159625	0	144.490-
5106279719	K23TTM#00245892	15.09.2023 *****	2000159625	0	662.343-
5106279776	K23TTM#00245553	15.09.2023 *****	2000159625	0	272.646-
5106279859	K23TTM#00109066	15.09.2023 *****	2000159625	0	307.113-
5106279870	K23TTM#00245592	15.09.2023 *****	2000159625	0	199.248-
5106279908	K23TTM#00245584	15.09.2023 *****	2000159625	0	119.943-
5106279909	K23TTM#00004746	15.09.2023 *****	2000159625	0	508.811-
5106279921	K23TTM#00245581	15.09.2023 *****	2000159625	0	108.393-
5106280049	K23TTM#00245597	15.09.2023 *****	2000159625	0	189.620-
5106280084	K23TTM#00021626	15.09.2023 *****	2000159625	0	189.620-
5106280099	K23TTM#00245602	15.09.2023 *****	2000159625	0	79.305-
5106280183	K23TTM#00245618	15.09.2023 *****	2000159625	0	237.916-
5106280186	K23TTM#00007622	15.09.2023 *****	2000159625	0	227.664-
5106280239	K23TTM#00051452	15.09.2023 *****	2000159625	0	392.731-
5106280337	K23TTM#00003162	15.09.2023 *****	2000159625	0	80.190-
5106280436	K23TTM#00008058	15.09.2023 *****	2000159625	0	99.360-
5106280437	K23TTM#00245629	15.09.2023 *****	2000159625	0	237.916-
5106280479	K23TTM#00007954	15.09.2023 *****	2000159625	0	168.436-
5106280513	K23TTM#00036550	15.09.2023 *****	2000159625	0	119.943-
5106280514	K23TTM#00245640	15.09.2023 *****	2000159625	0	390.258-
5106280620	K23TTM#00109169	15.09.2023 *****	2000159625	0	241.069-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106280676	K23TTM#00007955	15.09.2023 *****	2000159625	0	1.123.906-
5106280677	K23TTM#00245657	15.09.2023 *****	2000159625	0	99.360-
5106280734	K23TTM#00007626	15.09.2023 *****	2000159625	0	108.393-
5106280760	K23TTM#00014446	15.09.2023 *****	2000159625	0	1.199.426-
5106280786	K23TTM#00018756	15.09.2023 *****	2000159625	0	708.801-
5106280920	K23TTM#00109203	15.09.2023 *****	2000159625	0	348.278-
5106281013	K23TTM#00018765	15.09.2023 *****	2000159625	0	544.298-
5106281146	K23TTM#00027922	15.09.2023 *****	2000159625	0	99.360-
5106281248	K23TTM#00017686	15.09.2023 *****	2000159625	0	128.304-
5106281259	K23TTM#00109411	15.09.2023 *****	2000159625	0	841.295-
5106281263	K23TTM#00051535	15.09.2023 *****	2000159625	0	128.304-
5106281329	K23TTM#00003944	15.09.2023 *****	2000159625	0	239.885-
5106281346	K23TTM#00245713	15.09.2023 *****	2000159625	0	49.680-
5106281427	K23TTM#00245720	15.09.2023 *****	2000159625	0	149.040-
5106281431	K23TTM#00245725	15.09.2023 *****	2000159625	0	1.021.735-
5106281435	K23TTM#00007407	15.09.2023 *****	2000159625	0	320.760-
5106281437	K23TTM#00245733	15.09.2023 *****	2000159625	0	49.680-
5106281484	K23TTM#00051493	15.09.2023 *****	2000159625	0	218.544-
5106281509	K23TTM#00004863	15.09.2023 *****	2000159625	0	60.043-
5106281546	K23TTM#00109774	15.09.2023 *****	2000159625	0	54.197-
5106281594	K23TTM#00011698	15.09.2023 *****	2000159625	0	108.393-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106281595	K23TTM#00245751	15.09.2023 *****	2000159625	0	119.943-
5106281649	K23TTM#00003735	15.09.2023 *****	2000159625	0	54.197-
5106281722	K23TTM#00009646	15.09.2023 *****	2000159625	0	267.004-
5106281723	K23TTM#00109292	15.09.2023 *****	2000159625	0	579.556-
5106281745	K23TTM#00109288	15.09.2023 *****	2000159625	0	482.277-
5106281754	K23TTM#00245776	15.09.2023 *****	2000159625	0	80.190-
5106281869	K23TTM#00246495	15.09.2023 *****	2000159625	0	325.179-
5106281870	K23TTM#00246498	15.09.2023 *****	2000159625	0	481.140-
5106281892	K23TTM#00017705	15.09.2023 *****	2000159625	0	99.360-
5106281905	K23TTM#00003258	15.09.2023 *****	2000159625	0	359.828-
5106282064	K23TTM#00109339	15.09.2023 *****	2000159625	0	119.943-
5106282076	K23TTM#00109371	15.09.2023 *****	2000159625	0	481.546-
5106282119	K23TTM#00109357	15.09.2023 *****	2000159625	0	361.603-
5106282121	K23TTM#00017714	15.09.2023 *****	2000159625	0	119.943-
5106282259	K23TTM#00051524	15.09.2023 *****	2000159625	0	241.069-
5106282264	K23TTM#00021665	15.09.2023 *****	2000159625	0	239.885-
5106282278	K23TTM#00051742	15.09.2023 *****	2000159625	0	80.190-
5106282288	K23TTM#00245816	15.09.2023 *****	2000159625	0	189.620-
5106282296	K23TTM#00109418	15.09.2023 *****	2000159625	0	1.317.233-
5106282297	K23TTM#00027955	15.09.2023 *****	2000159625	0	108.393-
5106282304	K23TTM#00245818	15.09.2023 *****	2000159625	0	158.611-

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5106282326	K23TTM#00051527	15.09.2023 *****	2000159625	0	324.873-
5106282335	K23TTM#00245867	15.09.2023 *****	2000159625	0	119.943-
5106282376	K23TTM#00011759	15.09.2023 *****	2000159625	0	469.703-
5106282377	K23TTM#00051531	15.09.2023 *****	2000159625	0	79.305-
5106282379	K23TTM#00027954	15.09.2023 *****	2000159625	0	248.400-
5106282422	K23TTM#00245838	15.09.2023 *****	2000159625	0	256.176-
5106282436	K23TTM#00246560	15.09.2023 *****	2000159625	0	165.483-
5106282527	K23TTM#00109437	15.09.2023 *****	2000159625	0	786.553-
5106282531	K23TTM#00109426	15.09.2023 *****	2000159625	0	1.000.959-
5106282592	K23TTM#00036856	15.09.2023 *****	2000159625	0	495.396-
5106282656	K23TTM#00245862	15.09.2023 *****	2000159625	0	411.947-
5106282657	K23TTM#00051545	15.09.2023 *****	2000159625	0	163.512-
5106282683	K23TTM#00051550	15.09.2023 *****	2000159625	0	119.943-
5106282687	K23TTM#00109453	15.09.2023 *****	2000159625	0	481.546-
5106282716	K23TTM#00008087	15.09.2023 *****	2000159625	0	1.896.199-
5106282788	K23TTM#00007647	15.09.2023 *****	2000159625	0	400.950-
5106282808	K23TTM#00245926	15.09.2023 *****	2000159625	0	839.598-
5106282880	K23TTM#00017734	15.09.2023 *****	2000159625	0	119.943-
5106282895	K23TTM#00109486	15.09.2023 *****	2000159625	0	507.544-
5106282918	K23TTM#00245910	15.09.2023 *****	2000159625	0	239.885-
5106283097	K23TTM#00245935	15.09.2023 *****	2000159625	0	153.039-

Chiết khấu

Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106283098	K23TTM#00051573	15.09.2023 *****	2000159625	0	149.040-
5106283143	K23TTM#00008090	15.09.2023 *****	2000159625	0	617.000-
5106283162	K23TTM#00245949	15.09.2023 *****	2000159625	0	248.400-
5106283289	K23TTM#00013914	15.09.2023 *****	2000159625	0	548.710-
5106283291	K23TTM#00109540	15.09.2023 *****	2000159625	0	339.245-
5106283357	K23TTM#00011777	15.09.2023 *****	2000159625	0	119.943-
5106283423	K23TTM#00021720	15.09.2023 *****	2000159625	0	719.656-
5106283428	K23TTM#00021712	15.09.2023 *****	2000159625	0	239.885-
5106283429	K23TTM#00245987	15.09.2023 *****	2000159625	0	538.583-
5106283467	K23TTM#00246010	15.09.2023 *****	2000159625	0	98.010-
5106283507	K23TTM#00245991	15.09.2023 *****	2000159625	0	386.189-
5106283535	K23TTM#00246044	15.09.2023 *****	2000159625	0	76.626-
5106283644	K23TTM#00246046	15.09.2023 *****	2000159625	0	663.670-
5106283718	K23TTM#00013924	15.09.2023 *****	2000159625	0	1.083.627-
5106283798	K23TTM#00109652	15.09.2023 *****	2000159625	0	119.943-
5106283805	K23TTM#00051633	15.09.2023 *****	2000159625	0	64.152-
5106283902	K23TTM#00109630	15.09.2023 *****	2000159625	0	453.465-
5106283976	K23TTM#00011725	15.09.2023 *****	2000159625	0	373.715-
5106284182	K23TTM#00007987	15.09.2023 *****	2000159625	0	361.603-
5106284210	K23TTM#00246109	15.09.2023 *****	2000159625	0	80.190-
5106284276	K23TTM#00109619	15.09.2023 *****	2000159625	0	1.284.371-

Chiết khấu

Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106284278	K23TTM#00011783	15.09.2023 *****	2000159625	0	119.943-
5106284468	K23TTM#00017783	15.09.2023 *****	2000159625	0	182.501-
5106284642	K23TTM#00246157	15.09.2023 *****	2000159625	0	359.828-
5106284690	K23TTM#00004279	15.09.2023 *****	2000159625	0	361.012-
5106284693	K23TTM#00007429	15.09.2023 *****	2000159625	0	733.869-
5106284727	K23TTM#00246185	15.09.2023 *****	2000159625	0	511.483-
5106284801	K23TTM#00051639	15.09.2023 *****	2000159625	0	119.943-
5106284840	K23TTM#00109695	15.09.2023 *****	2000159625	0	490.882-
5106284895	K23TTM#00051655	15.09.2023 *****	2000159625	0	80.190-
5106284978	K23TTM#00051647	15.09.2023 *****	2000159625	0	76.626-
5106284991	K23TTM#00246233	15.09.2023 *****	2000159625	0	721.020-
5106285021	K23TTM#00246239	15.09.2023 *****	2000159625	0	189.620-
5106285097	K23TTM#00051661	15.09.2023 *****	2000159625	0	98.010-
5106285182	K23TTM#00004809	15.09.2023 *****	2000159625	0	153.252-
5106285197	K23TTM#00007031	15.09.2023 *****	2000159625	0	119.943-
5106285323	K23TTM#00013827	15.09.2023 *****	2000159625	0	108.393-
5106285334	K23TTM#00051668	15.09.2023 *****	2000159625	0	79.305-
5106285390	K23TTM#00246343	15.09.2023 *****	2000159625	0	76.626-
5106285403	K23TTM#00246486	15.09.2023 *****	2000159625	0	162.590-
5106285476	K23TTM#00007032	15.09.2023 *****	2000159625	0	196.020-
5106285571	K23TTM#00015164	15.09.2023 *****	2000159625	0	239.885-

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106285593	K23TTM#00003121	15.09.2023 *****	2000159625	0	1.054.618-
5106285611	K23TTM#00051685	15.09.2023 *****	2000159625	0	108.393-
5106285644	K23TTM#00109785	15.09.2023 *****	2000159625	0	1.294.286-
5106285690	K23TTM#00013972	15.09.2023 *****	2000159625	0	509.695-
5106285702	K23TTM#00246322	15.09.2023 *****	2000159625	0	240.570-
5106285729	K23TTM#00018850	15.09.2023 *****	2000159625	0	153.252-
5106285790	K23TTM#00011802	15.09.2023 *****	2000159625	0	239.885-
5106285852	K23TTM#00051695	15.09.2023 *****	2000159625	0	98.010-
5106285889	K23TTM#00004641	15.09.2023 *****	2000159625	0	60.043-
5106285900	K23TTM#00013981	15.09.2023 *****	2000159625	0	701.748-
5106285914	K23TTM#00246360	15.09.2023 *****	2000159625	0	160.380-
5106285915	K23TTM#00013974	15.09.2023 *****	2000159625	0	723.207-
5106286002	K23TTM#00004830	15.09.2023 *****	2000159625	0	128.304-
5106286083	K23TTM#00246372	15.09.2023 *****	2000159625	0	1.158.261-
5106286092	K23TTM#00246381	15.09.2023 *****	2000159625	0	240.570-
5106286178	K23TTM#00051704	15.09.2023 *****	2000159625	0	240.477-
5106286202	K23TTM#00051707	15.09.2023 *****	2000159625	0	80.190-
5106286219	K23TTM#00246412	15.09.2023 *****	2000159625	0	404.514-
5106286303	K23TTM#00018864	15.09.2023 *****	2000159625	0	350.622-
5106286349	K23TTM#00017830	15.09.2023 *****	2000159625	0	79.305-
5106286497	K23TTM#00246441	15.09.2023 *****	2000159625	0	280.323-

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106286869	K23TTM#00246494	15.09.2023 *****	2000159625	0	433.572-
5106286964	K23TTM#00246505	15.09.2023 *****	2000159625	0	129.870-
5106286970	K23TTM#00246573	15.09.2023 *****	2000159625	0	54.197-
5106286990	K23TTM#00013844	15.09.2023 *****	2000159625	0	99.360-
5106287046	K23TTM#00003197	15.09.2023 *****	2000159625	0	80.190-
5106287057	K23TTM#00004466	15.09.2023 *****	2000159625	0	459.188-
5106287129	K23TTM#00003765	15.09.2023 *****	2000159625	0	240.570-
5106287138	K23TTM#00246525	15.09.2023 *****	2000159625	0	49.680-
5106287149	K23TTM#00003281	15.09.2023 *****	2000159625	0	239.885-
5106287169	K23TTM#00246530	15.09.2023 *****	2000159625	0	216.786-
5106287172	K23TTM#00013847	15.09.2023 *****	2000159625	0	119.943-
5106287173	K23TTM#00004648	15.09.2023 *****	2000159625	0	60.043-
5106287182	K23TTM#00004905	15.09.2023 *****	2000159625	0	180.128-
5106287224	K23TTM#00028092	15.09.2023 *****	2000159625	0	199.248-
5106287270	K23TTM#00011823	15.09.2023 *****	2000159625	0	469.703-
5106287276	K23TTM#00051737	15.09.2023 *****	2000159625	0	76.626-
5106287277	K23TTM#00014589	15.09.2023 *****	2000159625	0	312.541-
5106287344	K23TTM#00246559	15.09.2023 *****	2000159625	0	54.197-
5106287389	K23TTM#00007853	15.09.2023 *****	2000159625	0	119.943-
5106287428	K23TTM#00246580	15.09.2023 *****	2000159625	0	358.182-
5106287439	K23TTM#00017849	15.09.2023 *****	2000159625	0	119.943-

Chiết khấu

Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106287618	K23TTM#00018884	15.09.2023 *****	2000159625	0	54.197-
5106287619	K23TTM#00021857	15.09.2023 *****	2000159625	0	54.197-
5106287626	K23TTM#00051760	15.09.2023 *****	2000159625	0	245.062-
5106287636	K23TTM#00246638	15.09.2023 *****	2000159625	0	175.000-
5106287666	K23TTM#00014004	15.09.2023 *****	2000159625	0	1.350.095-
5106287669	K23TTM#00037086	15.09.2023 *****	2000159625	0	422.506-
5106287746	K23TTM#00011762	15.09.2023 *****	2000159625	0	577.368-
5106287777	K23TTM#00021854	15.09.2023 *****	2000159625	0	94.810-
5106287783	K23TTM#00246662	15.09.2023 *****	2000159625	0	99.360-
5106287784	K23TTM#00246664	15.09.2023 *****	2000159625	0	162.590-
5106287785	K23TTM#00246665	15.09.2023 *****	2000159625	0	94.810-
5106287790	K23TTM#00021859	15.09.2023 *****	2000159625	0	1.824.567-
5106287791	K23TTM#00051755	15.09.2023 *****	2000159625	0	80.190-
5106287799	K23TTM#00051756	15.09.2023 *****	2000159625	0	98.010-
5106287810	K23TTM#00051750	15.09.2023 *****	2000159625	0	332.192-
5106287857	K23TTM#00008756	15.09.2023 *****	2000159625	0	219.303-
5106287860	K23TTM#00028112	15.09.2023 *****	2000159625	0	159.495-
5106287883	K23TTM#00246683	15.09.2023 *****	2000159625	0	79.305-
5106329109	K23TTM#00256740	18.09.2023 *****	2000159625	0	54.197-
5106331079	K23TTM#00257155	18.09.2023 *****	2000159625	0	239.885-
5106339580	K23TTM#00256746	18.09.2023 *****	2000159625	0	487.769-

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106340614	K23TTM#00003205	18.09.2023 *****	2000159625	0	240.028-
5106340798	K23TTM#00256680	18.09.2023 *****	2000159625	0	379.240-
5106341095	K23TTM#00256715	18.09.2023 *****	2000159625	0	372.859-
5106341401	K23TTM#00012296	18.09.2023 *****	2000159625	0	317.222-
5106341447	K23TTM#00256868	18.09.2023 *****	2000159625	0	144.490-
5106341656	K23TTM#00256866	18.09.2023 *****	2000159625	0	158.073-
5106341680	K23TTM#00004648	18.09.2023 *****	2000159625	0	99.360-
5106341693	K23TTM#00012006	18.09.2023 *****	2000159625	0	239.885-
5106341769	K23TTM#00019483	18.09.2023 *****	2000159625	0	1.319.369-
5106341794	K23TTM#00022618	18.09.2023 *****	2000159625	0	80.190-
5106341797	K23TTM#00008253	18.09.2023 *****	2000159625	0	98.010-
5106341925	K23TTM#00019437	18.09.2023 *****	2000159625	0	158.611-
5106341938	K23TTM#00112846	18.09.2023 *****	2000159625	0	629.548-
5106342151	K23TTM#00112924	18.09.2023 *****	2000159625	0	119.943-
5106342494	K23TTM#00257121	18.09.2023 *****	2000159625	0	119.943-
5106342524	K23TTM#00257047	18.09.2023 *****	2000159625	0	388.925-
5106342593	K23TTM#00053532	18.09.2023 *****	2000159625	0	54.197-
5106342700	K23TTM#00029226	18.09.2023 *****	2000159625	0	403.160-
5106342744	K23TTM#00004437	18.09.2023 *****	2000159625	0	319.191-
5106342792	K23TTM#00007370	18.09.2023 *****	2000159625	0	189.620-
5106342798	K23TTM#00005036	18.09.2023 *****	2000159625	0	256.608-

Chiết khấu

Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106342956	K23TTM#00257220	18.09.2023 *****	2000159625	0	229.878-
5106343106	K23TTM#00113070	18.09.2023 *****	2000159625	0	723.207-
5106343158	K23TTM#00003849	18.09.2023 *****	2000159625	0	98.010-
5106343162	K23TTM#00003850	18.09.2023 *****	2000159625	0	94.810-
5106343269	K23TTM#00257191	18.09.2023 *****	2000159625	0	119.943-
5106343315	K23TTM#00053588	18.09.2023 *****	2000159625	0	49.680-
5106343473	K23TTM#00012316	18.09.2023 *****	2000159625	0	719.656-
5106343506	K23TTM#00003211	18.09.2023 *****	2000159625	0	98.010-
5106343512	K23TTM#00257245	18.09.2023 *****	2000159625	0	189.620-
5106343650	K23TTM#00029222	18.09.2023 *****	2000159625	0	318.522-
5106343652	K23TTM#00029227	18.09.2023 *****	2000159625	0	239.885-
5106343681	K23TTM#00029223	18.09.2023 *****	2000159625	0	80.190-
5106343811	K23TTM#00257276	18.09.2023 *****	2000159625	0	76.626-
5106343821	K23TTM#00257327	18.09.2023 *****	2000159625	0	379.240-
5106343958	K23TTM#00113085	18.09.2023 *****	2000159625	0	602.608-
5106343960	K23TTM#00029230	18.09.2023 *****	2000159625	0	392.040-
5106343986	K23TTM#00022654	18.09.2023 *****	2000159625	0	457.838-
5106343994	K23TTM#00005037	18.09.2023 *****	2000159625	0	317.695-
5106344035	K23TTM#00257312	18.09.2023 *****	2000159625	0	196.020-
5106344104	K23TTM#00015047	18.09.2023 *****	2000159625	0	119.943-
5106344114	K23TTM#00012038	18.09.2023 *****	2000159625	0	284.430-

Chiết khấu

Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106344187	K23TTM#00005652	18.09.2023 *****	2000159625	0	469.703-
5106344259	K23TTM#00029235	18.09.2023 *****	2000159625	0	433.572-
5106344293	K23TTM#00257344	18.09.2023 *****	2000159625	0	239.300-
5106344297	K23TTM#00019478	18.09.2023 *****	2000159625	0	119.943-
5106344385	K23TTM#00257362	18.09.2023 *****	2000159625	0	207.449-
5106344453	K23TTM#00257384	18.09.2023 *****	2000159625	0	239.885-
5106344528	K23TTM#00005040	18.09.2023 *****	2000159625	0	120.534-
5106344532	K23TTM#00008290	18.09.2023 *****	2000159625	0	298.013-
5106344577	K23TTM#00257423	18.09.2023 *****	2000159625	0	174.139-
5106344595	K23TTM#00053625	18.09.2023 *****	2000159625	0	80.190-
5106344642	K23TTM#00113122	18.09.2023 *****	2000159625	0	241.069-
5106344702	K23TTM#00257473	18.09.2023 *****	2000159625	0	970.580-
5106344720	K23TTM#00257451	18.09.2023 *****	2000159625	0	119.943-
5106344730	K23TTM#00019484	18.09.2023 *****	2000159625	0	79.305-
5106344737	K23TTM#00257452	18.09.2023 *****	2000159625	0	119.943-
5106344747	K23TTM#00257457	18.09.2023 *****	2000159625	0	259.740-
5106344800	K23TTM#00012340	18.09.2023 *****	2000159625	0	119.943-
5106344806	K23TTM#00257484	18.09.2023 *****	2000159625	0	174.115-
5106344870	K23TTM#00257476	18.09.2023 *****	2000159625	0	162.590-
5106344932	K23TTM#00257486	18.09.2023 *****	2000159625	0	188.583-
5106344933	K23TTM#00257487	18.09.2023 *****	2000159625	0	49.680-

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106345003	K23TTM#00113152	18.09.2023 *****	2000159625	0	361.603-
5106345046	K23TTM#00019497	18.09.2023 *****	2000159625	0	79.305-
5106345049	K23TTM#00113148	18.09.2023 *****	2000159625	0	119.943-
5106345220	K23TTM#00012347	18.09.2023 *****	2000159625	0	568.860-
5106345223	K23TTM#00257549	18.09.2023 *****	2000159625	0	298.080-
5106345277	K23TTM#00004656	18.09.2023 *****	2000159625	0	241.069-
5106345349	K23TTM#00004456	18.09.2023 *****	2000159625	0	694.671-
5106345351	K23TTM#00008256	18.09.2023 *****	2000159625	0	54.197-
5106345414	K23TTM#00257561	18.09.2023 *****	2000159625	0	525.000-
5106345452	K23TTM#00005658	18.09.2023 *****	2000159625	0	149.040-
5106345619	K23TTM#00053647	18.09.2023 *****	2000159625	0	240.477-
5106345632	K23TTM#00257593	18.09.2023 *****	2000159625	0	868.662-
5106345676	K23TTM#00257609	18.09.2023 *****	2000159625	0	238.801-
5106345723	K23TTM#00257615	18.09.2023 *****	2000159625	0	79.305-
5106345734	K23TTM#00053656	18.09.2023 *****	2000159625	0	108.393-
5106345811	K23TTM#00053658	18.09.2023 *****	2000159625	0	240.570-
5106346052	K23TTM#00038386	18.09.2023 *****	2000159625	0	189.620-
5106346067	K23TTM#00005662	18.09.2023 *****	2000159625	0	174.636-
5106346266	K23TTM#00053678	18.09.2023 *****	2000159625	0	144.490-
5106346288	K23TTM#00029280	18.09.2023 *****	2000159625	0	49.680-

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
Tổng cộng				0	221.535.696

**Bên Mua**

CÔNG TY CỔ PHẦN DỊCH VỤ THƯƠNG MẠI TỔNG HỢP
WINCOMMERCE

Tầng 5, Mplaza SaiGon, số 39 Lê Duẩn, Phường Bến Nghé, Quận 1,
Thành phố Hồ Chí Minh, Việt Nam
MST: 0104918404

Bên Bán

CÔNG TY TNHH MTV THƯƠNG MẠI VÀ DỊCH VỤ NGỌC THƠM
12/14/18 đường 49, Khu phố 7, phường Hiệp Bình Chánh, TP. Thủ Đức,
TP. Hồ Chí Minh
MST: 0309391503

Thông tin nhận thanh toán

Tên tài khoản: CÔNG TY TNHH MTV THƯƠNG MẠI VÀ DỊCH VỤ
NGỌC THƠM

Số tài khoản: 1027349624

Tên ngân hàng: NH TMCP NGOẠI THƯƠNG-CN ĐÔNG NAI

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

THÔNG TIN THANH TOÁN**Ngày thanh toán**

25.09.2023

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 /

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105271623	1C23TNN#00046255	03.08.2023	2000159623	0	1.663.427

5105290329	1C23TNN#00045946	03.08.2023	2000159623	0	2.110.298

5105292439	1C23TNN#00045925	03.08.2023	2000159623	0	881.267

5105292444	1C23TNN#00046442	03.08.2023	2000159623	0	1.414.601

5105292696	1C23TNN#00046437	03.08.2023	2000159623	0	1.613.321

5105292702	1C23TNN#00046546	03.08.2023	2000159623	0	1.893.972

5105292703	1C23TNN#00046547	03.08.2023	2000159623	0	800.528

5105292906	1C23TNN#00045690	03.08.2023	2000159623	0	667.510

5105293135	1C23TNN#00046185	03.08.2023	2000159623	0	4.631.315

5105293181	1C23TNN#00045539	03.08.2023	2000159623	0	797.477

5105293182	1C23TNN#00045557	03.08.2023	2000159623	0	779.220

Số dư mang sang trang sau

Chiết khấu
0

Số tiền
17.252.936

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105293183	1C23TNN#00045558	03.08.2023	2000159623	0	1.354.942

5105293221	1C23TNN#00046573	03.08.2023	2000159623	0	55.390.431

5105293224	1C23TNN#00046598	03.08.2023	2000159623	0	1.375.043

5105293227	1C23TNN#00046605	03.08.2023	2000159623	0	797.477

5105293417	1C23TNN#00045573	03.08.2023	2000159623	0	949.563

5105293453	1C23TNN#00046574	03.08.2023	2000159623	0	1.095.053

5105293455	1C23TNN#00046579	03.08.2023	2000159623	0	1.157.682

5105293518	1C23TNN#00045927	03.08.2023	2000159623	0	1.752.592

5105293577	1C23TNN#00046599	03.08.2023	2000159623	0	797.477

5105293679	1C23TNN#00045583	03.08.2023	2000159623	0	840.046

5105294170	1C23TNN#00046105	03.08.2023	2000159623	0	2.198.604

5105294236	1C23TNN#00045554	03.08.2023	2000159623	0	959.537

5105294485	1C23TNN#00045540	03.08.2023	2000159623	0	3.187.935

5105294565	1C23TNN#00045587	03.08.2023	2000159623	0	877.667

5105294567	1C23TNN#00045605	03.08.2023	2000159623	0	1.700.864

5105294635	1C23TNN#00045588	03.08.2023	2000159623	0	779.220

5105294675	1C23TNN#00045559	03.08.2023	2000159623	0	809.633

5105294733	1C23TNN#00045617	03.08.2023	2000159623	0	569.063

5105294761	1C23TNN#00045582	03.08.2023	2000159623	0	1.050.203

5105294812	1C23TNN#00045622	03.08.2023	2000159623	0	1.751.469

5105294813	1C23TNN#00045623	03.08.2023	2000159623	0	779.220

Chiết khấu

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105294814	1C23TNN#00045624	03.08.2023	2000159623	0	569.063

5105294839	1C23TNN#00045600	03.08.2023	2000159623	0	2.106.815

5105294843	1C23TNN#00045632	03.08.2023	2000159623	0	1.046.033

5105294869	1C23TNN#00045727	03.08.2023	2000159623	0	2.817.914

5105294880	1C23TNN#00045569	03.08.2023	2000159623	0	2.067.354

5105294886	1C23TNN#00045601	03.08.2023	2000159623	0	1.440.537

5105294892	1C23TNN#00045620	03.08.2023	2000159623	0	1.429.606

5105294930	1C23TNN#00045584	03.08.2023	2000159623	0	2.970.050

5105294933	1C23TNN#00045594	03.08.2023	2000159623	0	955.371

5105294943	1C23TNN#00045780	03.08.2023	2000159623	0	791.398

5105294946	1C23TNN#00045585	03.08.2023	2000159623	0	1.148.650

5105294965	1C23TNN#00045602	03.08.2023	2000159623	0	3.800.893

5105294966	1C23TNN#00045604	03.08.2023	2000159623	0	1.249.684

5105294981	1C23TNN#00045593	03.08.2023	2000159623	0	1.395.679

5105294988	1C23TNN#00045630	03.08.2023	2000159623	0	1.516.444

5105295008	1C23TNN#00045595	03.08.2023	2000159623	0	959.623

5105295018	1C23TNN#00045778	03.08.2023	2000159623	0	914.610

5105295022	1C23TNN#00045785	03.08.2023	2000159623	0	1.548.229

5105295095	1C23TNN#00045706	03.08.2023	2000159623	0	1.189.415

5105295100	1C23TNN#00045764	03.08.2023	2000159623	0	1.387.849

5105295123	1C23TNN#00045618	03.08.2023	2000159623	0	1.751.469

Chiết khấu
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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105295201	1C23TNN#00045629	03.08.2023	2000159623	0	569.063

5105295202	1C23TNN#00045631	03.08.2023	2000159623	0	1.104.138

5105295216	1C23TNN#00045619	03.08.2023	2000159623	0	569.063

5105295217	1C23TNN#00045621	03.08.2023	2000159623	0	606.396

5105295218	1C23TNN#00045625	03.08.2023	2000159623	0	1.182.118

5105295228	1C23TNN#00045693	03.08.2023	2000159623	0	1.296.319

5105295298	1C23TNN#00045628	03.08.2023	2000159623	0	1.186.370

5105295311	1C23TNN#00045712	03.08.2023	2000159623	0	1.147.279

5105295606	1C23TNN#00045689	03.08.2023	2000159623	0	569.063

5105295609	1C23TNN#00045715	03.08.2023	2000159623	0	1.333.558

5105295621	1C23TNN#00045684	03.08.2023	2000159623	0	1.498.876

5105295622	1C23TNN#00045694	03.08.2023	2000159623	0	2.562.721

5105295624	1C23TNN#00045696	03.08.2023	2000159623	0	1.272.823

5105295697	1C23TNN#00045699	03.08.2023	2000159623	0	3.872.729

5105295730	1C23TNN#00045688	03.08.2023	2000159623	0	1.875.447

5105295737	1C23TNN#00045728	03.08.2023	2000159623	0	779.220

5105295743	1C23TNN#00045769	03.08.2023	2000159623	0	793.055

5105295746	1C23TNN#00045691	03.08.2023	2000159623	0	1.446.730

5105295757	1C23TNN#00045781	03.08.2023	2000159623	0	1.621.328

5105295760	1C23TNN#00045697	03.08.2023	2000159623	0	880.275

5105295768	1C23TNN#00045930	03.08.2023	2000159623	0	1.631.254

Chiết khấu

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105295808	1C23TNN#00045705	03.08.2023	2000159623	0	941.974

5105295822	1C23TNN#00045768	03.08.2023	2000159623	0	1.452.505

5105295828	1C23TNN#00045726	03.08.2023	2000159623	0	784.935

5105295834	1C23TNN#00045773	03.08.2023	2000159623	0	4.607.890

5105295835	1C23TNN#00045786	03.08.2023	2000159623	0	1.147.279

5105295839	1C23TNN#00045808	03.08.2023	2000159623	0	895.415

5105295869	1C23TNN#00045772	03.08.2023	2000159623	0	2.153.477

5105295871	1C23TNN#00045777	03.08.2023	2000159623	0	959.537

5105295872	1C23TNN#00045714	03.08.2023	2000159623	0	1.594.955

5105295884	1C23TNN#00045787	03.08.2023	2000159623	0	1.151.701

5105295919	1C23TNN#00045971	03.08.2023	2000159623	0	880.275

5105295998	1C23TNN#00045784	03.08.2023	2000159623	0	795.200

5105296027	1C23TNN#00045774	03.08.2023	2000159623	0	3.560.896

5105296057	1C23TNN#00045803	03.08.2023	2000159623	0	2.720.974

5105296059	1C23TNN#00045806	03.08.2023	2000159623	0	1.044.010

5105296060	1C23TNN#00045810	03.08.2023	2000159623	0	948.143

5105296064	1C23TNN#00045762	03.08.2023	2000159623	0	894.039

5105296161	1C23TNN#00045783	03.08.2023	2000159623	0	1.070.123

5105296242	1C23TNN#00045791	03.08.2023	2000159623	0	942.916

5105296254	1C23TNN#00045858	03.08.2023	2000159623	0	1.627.047

5105296340	1C23TNN#00045922	03.08.2023	2000159623	0	1.828.281

Chiết khấu
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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105296341	1C23TNN#00045923	03.08.2023	2000159623	0	2.046.622

5105296346	1C23TNN#00045969	03.08.2023	2000159623	0	2.319.031

5105296354	1C23TNN#00045804	03.08.2023	2000159623	0	925.506

5105296355	1C23TNN#00045805	03.08.2023	2000159623	0	1.631.470

5105296430	1C23TNN#00045856	03.08.2023	2000159623	0	793.055

5105296462	1C23TNN#00045876	03.08.2023	2000159623	0	3.945.065

5105296488	1C23TNN#00045862	03.08.2023	2000159623	0	1.990.046

5105296525	1C23TNN#00045947	03.08.2023	2000159623	0	1.296.319

5105296526	1C23TNN#00045967	03.08.2023	2000159623	0	817.260

5105296601	1C23TNN#00045919	03.08.2023	2000159623	0	774.442

5105296622	1C23TNN#00046017	03.08.2023	2000159623	0	1.395.679

5105296640	1C23TNN#00045840	03.08.2023	2000159623	0	1.320.757

5105296709	1C23TNN#00045855	03.08.2023	2000159623	0	1.174.218

5105296800	1C23TNN#00045860	03.08.2023	2000159623	0	4.084.056

5105296811	1C23TNN#00045943	03.08.2023	2000159623	0	2.207.677

5105296847	1C23TNN#00045970	03.08.2023	2000159623	0	3.540.241

5105296978	1C23TNN#00046416	03.08.2023	2000159623	0	1.163.713

5105297048	1C23TNN#00046225	03.08.2023	2000159623	0	3.857.319

5105297054	1C23TNN#00046443	03.08.2023	2000159623	0	786.272

5105297143	1C23TNN#00046139	03.08.2023	2000159623	0	2.784.440

5105297189	1C23TNN#00045960	03.08.2023	2000159623	0	383.130

Chiết khấu
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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105297190	1C23TNN#00045979	03.08.2023	2000159623	0	1.752.592

5105297191	1C23TNN#00045983	03.08.2023	2000159623	0	1.907.680

5105297202	1C23TNN#00045918	03.08.2023	2000159623	0	840.947

5105297204	1C23TNN#00045940	03.08.2023	2000159623	0	1.786.487

5105297206	1C23TNN#00045972	03.08.2023	2000159623	0	1.007.085

5105297207	1C23TNN#00045980	03.08.2023	2000159623	0	2.802.892

5105297217	1C23TNN#00045928	03.08.2023	2000159623	0	1.035.394

5105297233	1C23TNN#00045921	03.08.2023	2000159623	0	1.825.070

5105297308	1C23TNN#00046095	03.08.2023	2000159623	0	1.439.305

5105297313	1C23TNN#00045926	03.08.2023	2000159623	0	1.053.348

5105297382	1C23TNN#00046009	03.08.2023	2000159623	0	762.080

5105297424	1C23TNN#00045944	03.08.2023	2000159623	0	1.455.137

5105297431	1C23TNN#00046010	03.08.2023	2000159623	0	1.507.826

5105297446	1C23TNN#00046012	03.08.2023	2000159623	0	1.447.225

5105297447	1C23TNN#00046021	03.08.2023	2000159623	0	837.407

5105297448	1C23TNN#00046022	03.08.2023	2000159623	0	959.537

5105297449	1C23TNN#00046266	03.08.2023	2000159623	0	2.203.730

5105297454	1C23TNN#00046383	03.08.2023	2000159623	0	784.093

5105297475	1C23TNN#00046254	03.08.2023	2000159623	0	1.230.520

5105297481	1C23TNN#00046421	03.08.2023	2000159623	0	796.990

5105297587	1C23TNN#00046026	03.08.2023	2000159623	0	1.362.215

Chiết khấu
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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105297618	1C23TNN#00046013	03.08.2023	2000159623	0	999.151

5105297621	1C23TNN#00046016	03.08.2023	2000159623	0	1.752.884

5105297623	1C23TNN#00046125	03.08.2023	2000159623	0	3.718.437

5105297651	1C23TNN#00046008	03.08.2023	2000159623	0	3.006.158

5105297652	1C23TNN#00046011	03.08.2023	2000159623	0	1.952.969

5105297653	1C23TNN#00046014	03.08.2023	2000159623	0	3.653.331

5105297655	1C23TNN#00046157	03.08.2023	2000159623	0	4.787.563

5105297661	1C23TNN#00046186	03.08.2023	2000159623	0	3.738.827

5105297662	1C23TNN#00046192	03.08.2023	2000159623	0	3.300.351

5105297668	1C23TNN#00046136	03.08.2023	2000159623	0	3.847.208

5105297797	1C23TNN#00046015	03.08.2023	2000159623	0	1.560.964

5105297813	1C23TNN#00046382	03.08.2023	2000159623	0	1.266.250

5105297822	1C23TNN#00046522	03.08.2023	2000159623	0	930.489

5105297840	1C23TNN#00045992	03.08.2023	2000159623	0	1.486.091

5105297845	1C23TNN#00046288	03.08.2023	2000159623	0	2.196.636

5105297875	1C23TNN#00046028	03.08.2023	2000159623	0	1.628.419

5105297939	1C23TNN#00046020	03.08.2023	2000159623	0	786.272

5105297974	1C23TNN#00046094	03.08.2023	2000159623	0	761.033

5105298156	1C23TNN#00046689	04.08.2023	2000159623	0	793.055

5105298222	1C23TNN#00046436	03.08.2023	2000159623	0	840.771

5105298398	1C23TNN#00046488	03.08.2023	2000159623	0	1.228.742

Chiết khấu
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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105298399	1C23TNN#00046538	03.08.2023	2000159623	0	1.080.555

5105298424	1C23TNN#00046404	03.08.2023	2000159623	0	2.201.197

5105298428	1C23TNN#00046460	03.08.2023	2000159623	0	1.516.134

5105298579	1C23TNN#00046199	03.08.2023	2000159623	0	1.963.272

5105298582	1C23TNN#00046378	03.08.2023	2000159623	0	2.567.821

5105298583	1C23TNN#00046381	03.08.2023	2000159623	0	3.640.732

5105298586	1C23TNN#00046417	03.08.2023	2000159623	0	1.252.318

5105298588	1C23TNN#00046570	03.08.2023	2000159623	0	1.253.664

5105298589	1C23TNN#00046572	03.08.2023	2000159623	0	2.752.929

5105298713	1C23TNN#00046609	03.08.2023	2000159623	0	1.868.166

5105298742	1C23TNN#00046252	03.08.2023	2000159623	0	3.314.550

5105298776	1C23TNN#00046408	03.08.2023	2000159623	0	1.447.492

5105298779	1C23TNN#00046516	03.08.2023	2000159623	0	3.330.893

5105298818	1C23TNN#00046253	03.08.2023	2000159623	0	2.723.152

5105299028	1C23TNN#00046403	03.08.2023	2000159623	0	2.093.418

5105299049	1C23TNN#00046550	03.08.2023	2000159623	0	767.629

5105299051	1C23TNN#00046564	03.08.2023	2000159623	0	4.593.061

5105299170	1C23TNN#00046457	03.08.2023	2000159623	0	917.823

5105299766	1C23TNN#00046707	04.08.2023	2000159623	0	2.018.687

5105299770	1C23TNN#00046724	04.08.2023	2000159623	0	1.286.297

5105300048	1C23TNN#00046475	03.08.2023	2000159623	0	1.591.145

Chiết khấu
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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105300146	1C23TNN#00046514	03.08.2023	2000159623	0	2.442.662

5105300336	1C23TNN#00046524	03.08.2023	2000159623	0	1.328.301

5105300340	1C23TNN#00046565	03.08.2023	2000159623	0	1.126.729

5105300343	1C23TNN#00046585	03.08.2023	2000159623	0	959.537

5105300344	1C23TNN#00046586	03.08.2023	2000159623	0	959.537

5105300561	1C23TNN#00046566	03.08.2023	2000159623	0	944.848

5105300592	1C23TNN#00046548	03.08.2023	2000159623	0	1.088.389

5105300601	1C23TNN#00046610	03.08.2023	2000159623	0	1.993.097

5105300603	1C23TNN#00046728	04.08.2023	2000159623	0	984.416

5105300604	1C23TNN#00046729	04.08.2023	2000159623	0	2.427.575

5105300627	1C23TNN#00046611	03.08.2023	2000159623	0	1.151.444

5105300690	1C23TNN#00046568	03.08.2023	2000159623	0	3.724.099

5105300768	1C23TNN#00046562	03.08.2023	2000159623	0	1.412.275

5105300769	1C23TNN#00046563	03.08.2023	2000159623	0	1.261.621

5105300816	1C23TNN#00046567	03.08.2023	2000159623	0	3.854.520

5105300822	1C23TNN#00046725	04.08.2023	2000159623	0	2.721.766

5105300933	1C23TNN#00046727	04.08.2023	2000159623	0	900.901

5105301084	1C23TNN#00046731	04.08.2023	2000159623	0	779.981

5105301282	1C23TNN#00046706	04.08.2023	2000159623	0	1.099.092

5105301288	1C23TNN#00046726	04.08.2023	2000159623	0	1.189.422

5105301424	1C23TNN#00046720	04.08.2023	2000159623	0	396.527

Chiết khấu
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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105390025	1C23TNN#00045586	03.08.2023	2000159623	0	420.023

5105391053	1C23TNN#00045551	03.08.2023	2000159623	0	270.983

5105448079	1C23TNN#00046542	03.08.2023	2000159623	0	917.823

5105498429	1C23TNN#00045890	03.08.2023	2000159623	0	1.456.337

5105498430	1C23TNN#00045949	03.08.2023	2000159623	0	1.168.136

5105509312	1C23TNN#00046687	04.08.2023	2000159623	0	1.261.157

5105537041	1C23TNN#00045759	03.08.2023	2000159623	0	1.986.249

5105540828	1C23TNN#00046364	03.08.2023	2000159623	0	1.317.400

5105576432	1C23TNN#00046500	03.08.2023	2000159623	0	917.823

5105608082	1C23TNN#00045981	03.08.2023	2000159623	0	859.418

5105635308	1C23TNN#00046343	03.08.2023	2000159623	0	971.042

5105679223	1C23TNN#00046693	04.08.2023	2000159623	0	1.054.434

5105723003	1C23TNN#00046344	03.08.2023	2000159623	0	813.639

5106015589	1C23TNN#00045729	03.08.2023	2000159623	0	1.631.470

5106247853	K23TTM#00017512	15.09.2023	2000159623	0	189.620-

5106259413	K23TTM#00244741	15.09.2023	2000159623	0	780.522-

5106259414	K23TTM#00051187	15.09.2023	2000159623	0	580.529-

5106259422	K23TTM#00244754	15.09.2023	2000159623	0	730.180-

5106262596	K23TTM#00107923	15.09.2023	2000159623	0	1.925.009-

5106262763	K23TTM#00244779	15.09.2023	2000159623	0	196.020-

5106266620	K23TTM#00244740	15.09.2023	2000159623	0	436.497-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106266621	K23TTM#00003046	15.09.2023 *****	2000159623	0	296.976-
5106266622	K23TTM#00007349	15.09.2023 *****	2000159623	0	119.943-
5106266945	K23TTM#00244745	15.09.2023 *****	2000159623	0	630.292-
5106266958	K23TTM#00004404	15.09.2023 *****	2000159623	0	198.720-
5106267996	K23TTM#00051228	15.09.2023 *****	2000159623	0	119.943-
5106267997	K23TTM#00244861	15.09.2023 *****	2000159623	0	239.885-
5106268026	K23TTM#00244798	15.09.2023 *****	2000159623	0	239.300-
5106268254	K23TTM#00244985	15.09.2023 *****	2000159623	0	108.393-
5106268365	K23TTM#00051306	15.09.2023 *****	2000159623	0	288.980-
5106269147	K23TTM#00245166	15.09.2023 *****	2000159623	0	103.877-
5106269247	K23TTM#00003694	15.09.2023 *****	2000159623	0	276.210-
5106269369	K23TTM#00051193	15.09.2023 *****	2000159623	0	182.501-
5106269386	K23TTM#00001300	15.09.2023 *****	2000159623	0	882.090-
5106269491	K23TTM#00036169	15.09.2023 *****	2000159623	0	2.406.408-
5106269524	K23TTM#00244749	15.09.2023 *****	2000159623	0	158.611-
5106269601	K23TTM#00007584	15.09.2023 *****	2000159623	0	600.220-
5106269607	K23TTM#00244763	15.09.2023 *****	2000159623	0	240.570-
5106269737	K23TTM#00244751	15.09.2023 *****	2000159623	0	294.058-
5106269773	K23TTM#00051191	15.09.2023 *****	2000159623	0	80.190-
5106269968	K23TTM#00244755	15.09.2023 *****	2000159623	0	119.943-
5106269981	K23TTM#00244759	15.09.2023 *****	2000159623	0	80.190-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106269988	K23TTM#00051192	15.09.2023 *****	2000159623	0	76.626-
5106269998	K23TTM#00244968	15.09.2023 *****	2000159623	0	528.246-
5106270045	K23TTM#00107915	15.09.2023 *****	2000159623	0	482.138-
5106270142	K23TTM#00017482	15.09.2023 *****	2000159623	0	379.240-
5106270175	K23TTM#00245137	15.09.2023 *****	2000159623	0	119.943-
5106270189	K23TTM#00244771	15.09.2023 *****	2000159623	0	119.943-
5106270309	K23TTM#00244769	15.09.2023 *****	2000159623	0	462.016-
5106270311	K23TTM#00244770	15.09.2023 *****	2000159623	0	344.447-
5106270371	K23TTM#00051195	15.09.2023 *****	2000159623	0	76.626-
5106270502	K23TTM#00245141	15.09.2023 *****	2000159623	0	290.250-
5106270507	K23TTM#00051325	15.09.2023 *****	2000159623	0	120.534-
5106270525	K23TTM#00008527	15.09.2023 *****	2000159623	0	263.400-
5106270546	K23TTM#00244782	15.09.2023 *****	2000159623	0	80.190-
5106270603	K23TTM#00027683	15.09.2023 *****	2000159623	0	279.558-
5106270611	K23TTM#00244784	15.09.2023 *****	2000159623	0	647.043-
5106270687	K23TTM#00244793	15.09.2023 *****	2000159623	0	94.810-
5106270835	K23TTM#00244794	15.09.2023 *****	2000159623	0	313.216-
5106270888	K23TTM#00027686	15.09.2023 *****	2000159623	0	317.222-
5106270905	K23TTM#00245096	15.09.2023 *****	2000159623	0	619.125-
5106270910	K23TTM#00245100	15.09.2023 *****	2000159623	0	273.195-
5106270915	K23TTM#00245058	15.09.2023 *****	2000159623	0	49.680-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106271023	K23TTM#00244805	15.09.2023 *****	2000159623	0	412.992-
5106271051	K23TTM#00244808	15.09.2023 *****	2000159623	0	49.680-
5106271053	K23TTM#00017467	15.09.2023 *****	2000159623	0	278.554-
5106271140	K23TTM#00244812	15.09.2023 *****	2000159623	0	160.380-
5106271357	K23TTM#00245136	15.09.2023 *****	2000159623	0	359.828-
5106271463	K23TTM#00244826	15.09.2023 *****	2000159623	0	119.943-
5106271558	K23TTM#00004408	15.09.2023 *****	2000159623	0	240.570-
5106271628	K23TTM#00246479	15.09.2023 *****	2000159623	0	119.943-
5106271696	K23TTM#00244830	15.09.2023 *****	2000159623	0	129.870-
5106271700	K23TTM#00004409	15.09.2023 *****	2000159623	0	196.020-
5106271830	K23TTM#00004824	15.09.2023 *****	2000159623	0	654.029-
5106271954	K23TTM#00244844	15.09.2023 *****	2000159623	0	49.680-
5106272006	K23TTM#00051220	15.09.2023 *****	2000159623	0	260.172-
5106272090	K23TTM#00244852	15.09.2023 *****	2000159623	0	216.786-
5106272197	K23TTM#00108079	15.09.2023 *****	2000159623	0	701.636-
5106272199	K23TTM#00244856	15.09.2023 *****	2000159623	0	162.590-
5106272325	K23TTM#00244858	15.09.2023 *****	2000159623	0	566.676-
5106272327	K23TTM#00244859	15.09.2023 *****	2000159623	0	257.845-
5106272409	K23TTM#00003703	15.09.2023 *****	2000159623	0	857.447-
5106272488	K23TTM#00004243	15.09.2023 *****	2000159623	0	119.943-
5106272491	K23TTM#00244934	15.09.2023 *****	2000159623	0	980.100-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106272569	K23TTM#00001160	15.09.2023 *****	2000159623	0	268.983-
5106272618	K23TTM#00244893	15.09.2023 *****	2000159623	0	119.943-
5106272684	K23TTM#00244888	15.09.2023 *****	2000159623	0	356.400-
5106272700	K23TTM#00108149	15.09.2023 *****	2000159623	0	1.042.910-
5106272738	K23TTM#00244887	15.09.2023 *****	2000159623	0	845.549-
5106272742	K23TTM#00014914	15.09.2023 *****	2000159623	0	878.565-
5106272743	K23TTM#00244891	15.09.2023 *****	2000159623	0	101.534-
5106272815	K23TTM#00244901	15.09.2023 *****	2000159623	0	99.360-
5106272892	K23TTM#00007591	15.09.2023 *****	2000159623	0	404.515-
5106272915	K23TTM#00244903	15.09.2023 *****	2000159623	0	153.252-
5106272985	K23TTM#00244915	15.09.2023 *****	2000159623	0	94.810-
5106273070	K23TTM#00000480	15.09.2023 *****	2000159623	0	373.857-
5106273142	K23TTM#00244926	15.09.2023 *****	2000159623	0	80.190-
5106273147	K23TTM#00245093	15.09.2023 *****	2000159623	0	294.030-
5106273148	K23TTM#00245094	15.09.2023 *****	2000159623	0	320.760-
5106273158	K23TTM#00244928	15.09.2023 *****	2000159623	0	309.420-
5106273311	K23TTM#00244950	15.09.2023 *****	2000159623	0	119.943-
5106273426	K23TTM#00244952	15.09.2023 *****	2000159623	0	207.211-
5106273434	K23TTM#00051256	15.09.2023 *****	2000159623	0	64.152-
5106273467	K23TTM#00244962	15.09.2023 *****	2000159623	0	741.720-
5106273468	K23TTM#00007990	15.09.2023 *****	2000159623	0	294.030-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106273569	K23TTM#00108240	15.09.2023 *****	2000159623	0	562.945-
5106273625	K23TTM#00244977	15.09.2023 *****	2000159623	0	420.298-
5106273665	K23TTM#00244974	15.09.2023 *****	2000159623	0	409.644-
5106273714	K23TTM#00244975	15.09.2023 *****	2000159623	0	239.885-
5106273716	K23TTM#00244978	15.09.2023 *****	2000159623	0	555.312-
5106273717	K23TTM#00108253	15.09.2023 *****	2000159623	0	486.542-
5106273877	K23TTM#00036318	15.09.2023 *****	2000159623	0	229.878-
5106273885	K23TTM#00108281	15.09.2023 *****	2000159623	0	197.802-
5106274006	K23TTM#00245004	15.09.2023 *****	2000159623	0	239.885-
5106274048	K23TTM#00051274	15.09.2023 *****	2000159623	0	160.380-
5106274049	K23TTM#00245003	15.09.2023 *****	2000159623	0	937.605-
5106274078	K23TTM#00021504	15.09.2023 *****	2000159623	0	239.885-
5106274079	K23TTM#00021505	15.09.2023 *****	2000159623	0	79.305-
5106274142	K23TTM#00021509	15.09.2023 *****	2000159623	0	306.504-
5106274185	K23TTM#00004245	15.09.2023 *****	2000159623	0	239.885-
5106274188	K23TTM#00245040	15.09.2023 *****	2000159623	0	119.943-
5106274234	K23TTM#00245026	15.09.2023 *****	2000159623	0	80.190-
5106274340	K23TTM#00014325	15.09.2023 *****	2000159623	0	179.985-
5106274359	K23TTM#00245028	15.09.2023 *****	2000159623	0	535.019-
5106274367	K23TTM#00245038	15.09.2023 *****	2000159623	0	689.711-
5106274475	K23TTM#00108374	15.09.2023 *****	2000159623	0	158.611-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106274568	K23TTM#00108430	15.09.2023 *****	2000159623	0	361.603-
5106274581	K23TTM#00245051	15.09.2023 *****	2000159623	0	1.098.689-
5106274651	K23TTM#00245066	15.09.2023 *****	2000159623	0	119.943-
5106274690	K23TTM#00000926	15.09.2023 *****	2000159623	0	331.372-
5106274750	K23TTM#00003150	15.09.2023 *****	2000159623	0	65.934-
5106275029	K23TTM#00245145	15.09.2023 *****	2000159623	0	330.003-
5106275115	K23TTM#00245092	15.09.2023 *****	2000159623	0	119.943-
5106275175	K23TTM#00245219	15.09.2023 *****	2000159623	0	439.290-
5106275176	K23TTM#00245220	15.09.2023 *****	2000159623	0	119.943-
5106275181	K23TTM#00245225	15.09.2023 *****	2000159623	0	1.391.936-
5106275182	K23TTM#00051336	15.09.2023 *****	2000159623	0	108.393-
5106275223	K23TTM#00245826	15.09.2023 *****	2000159623	0	400.950-
5106275227	K23TTM#00246491	15.09.2023 *****	2000159623	0	414.885-
5106275290	K23TTM#00245105	15.09.2023 *****	2000159623	0	216.786-
5106275304	K23TTM#00000210	15.09.2023 *****	2000159623	0	149.040-
5106275411	K23TTM#00245108	15.09.2023 *****	2000159623	0	371.757-
5106275562	K23TTM#00245120	15.09.2023 *****	2000159623	0	906.070-
5106275564	K23TTM#00021530	15.09.2023 *****	2000159623	0	158.611-
5106275584	K23TTM#00245116	15.09.2023 *****	2000159623	0	246.249-
5106275683	K23TTM#00246468	15.09.2023 *****	2000159623	0	239.885-
5106275695	K23TTM#00007666	15.09.2023 *****	2000159623	0	198.720-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106275787	K23TTM#00245134	15.09.2023 *****	2000159623	0	49.680-
5106275917	K23TTM#00245413	15.09.2023 *****	2000159623	0	239.885-
5106276114	K23TTM#00108569	15.09.2023 *****	2000159623	0	437.418-
5106276191	K23TTM#00108598	15.09.2023 *****	2000159623	0	482.138-
5106276214	K23TTM#00245178	15.09.2023 *****	2000159623	0	149.007-
5106276291	K23TTM#00245182	15.09.2023 *****	2000159623	0	393.442-
5106276299	K23TTM#00245186	15.09.2023 *****	2000159623	0	304.602-
5106276322	K23TTM#00108604	15.09.2023 *****	2000159623	0	602.672-
5106276360	K23TTM#00014986	15.09.2023 *****	2000159623	0	329.242-
5106276433	K23TTM#00245193	15.09.2023 *****	2000159623	0	239.885-
5106276437	K23TTM#00245238	15.09.2023 *****	2000159623	0	256.176-
5106276443	K23TTM#00245242	15.09.2023 *****	2000159623	0	294.030-
5106276447	K23TTM#00004720	15.09.2023 *****	2000159623	0	287.630-
5106276457	K23TTM#00245200	15.09.2023 *****	2000159623	0	119.943-
5106276554	K23TTM#00018673	15.09.2023 *****	2000159623	0	284.430-
5106276608	K23TTM#00245212	15.09.2023 *****	2000159623	0	108.393-
5106276710	K23TTM#00245562	15.09.2023 *****	2000159623	0	151.214-
5106276746	K23TTM#00011661	15.09.2023 *****	2000159623	0	273.195-
5106277081	K23TTM#00245266	15.09.2023 *****	2000159623	0	270.983-
5106277102	K23TTM#00245257	15.09.2023 *****	2000159623	0	149.040-
5106277128	K23TTM#00245255	15.09.2023 *****	2000159623	0	99.360-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106277147	K23TTM#00245259	15.09.2023 *****	2000159623	0	268.925-
5106277239	K23TTM#00108714	15.09.2023 *****	2000159623	0	189.620-
5106277252	K23TTM#00108711	15.09.2023 *****	2000159623	0	54.197-
5106277253	K23TTM#00245269	15.09.2023 *****	2000159623	0	359.828-
5106277284	K23TTM#00245270	15.09.2023 *****	2000159623	0	99.360-
5106277384	K23TTM#00245299	15.09.2023 *****	2000159623	0	447.020-
5106277385	K23TTM#00245301	15.09.2023 *****	2000159623	0	198.720-
5106277424	K23TTM#00245280	15.09.2023 *****	2000159623	0	604.536-
5106277433	K23TTM#00245293	15.09.2023 *****	2000159623	0	3.533.913-
5106277498	K23TTM#00245308	15.09.2023 *****	2000159623	0	216.786-
5106277523	K23TTM#00007921	15.09.2023 *****	2000159623	0	119.943-
5106277525	K23TTM#00245304	15.09.2023 *****	2000159623	0	440.703-
5106277566	K23TTM#00245336	15.09.2023 *****	2000159623	0	99.360-
5106277595	K23TTM#00245321	15.09.2023 *****	2000159623	0	379.240-
5106277598	K23TTM#00245328	15.09.2023 *****	2000159623	0	320.760-
5106277656	K23TTM#00245343	15.09.2023 *****	2000159623	0	153.252-
5106277681	K23TTM#00245334	15.09.2023 *****	2000159623	0	494.100-
5106277694	K23TTM#00245350	15.09.2023 *****	2000159623	0	381.375-
5106277760	K23TTM#00108775	15.09.2023 *****	2000159623	0	339.696-
5106277764	K23TTM#00108783	15.09.2023 *****	2000159623	0	1.084.218-
5106277765	K23TTM#00245346	15.09.2023 *****	2000159623	0	189.620-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106277853	K23TTM#00245361	15.09.2023 *****	2000159623	0	108.393-
5106277891	K23TTM#00004774	15.09.2023 *****	2000159623	0	79.305-
5106277974	K23TTM#00245362	15.09.2023 *****	2000159623	0	397.440-
5106278059	K23TTM#00245373	15.09.2023 *****	2000159623	0	54.197-
5106278086	K23TTM#00245389	15.09.2023 *****	2000159623	0	49.680-
5106278120	K23TTM#00245378	15.09.2023 *****	2000159623	0	479.771-
5106278174	K23TTM#00245718	15.09.2023 *****	2000159623	0	239.885-
5106278222	K23TTM#00013825	15.09.2023 *****	2000159623	0	804.282-
5106278240	K23TTM#00245382	15.09.2023 *****	2000159623	0	309.563-
5106278557	K23TTM#00245427	15.09.2023 *****	2000159623	0	284.430-
5106278558	K23TTM#00245429	15.09.2023 *****	2000159623	0	159.495-
5106278567	K23TTM#00245418	15.09.2023 *****	2000159623	0	79.305-
5106278682	K23TTM#00004728	15.09.2023 *****	2000159623	0	320.760-
5106278711	K23TTM#00004729	15.09.2023 *****	2000159623	0	203.068-
5106278712	K23TTM#00245442	15.09.2023 *****	2000159623	0	308.535-
5106278764	K23TTM#00004258	15.09.2023 *****	2000159623	0	119.943-
5106278833	K23TTM#00245451	15.09.2023 *****	2000159623	0	239.885-
5106278835	K23TTM#00245453	15.09.2023 *****	2000159623	0	2.667.707-
5106278837	K23TTM#00005443	15.09.2023 *****	2000159623	0	119.943-
5106278841	K23TTM#00245954	15.09.2023 *****	2000159623	0	222.632-
5106278916	K23TTM#00245469	15.09.2023 *****	2000159623	0	99.360-

Chiết khấu

Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106278982	K23TTM#00245471	15.09.2023 *****	2000159623	0	80.190-
5106279025	K23TTM#00245473	15.09.2023 *****	2000159623	0	54.197-
5106279061	K23TTM#00245479	15.09.2023 *****	2000159623	0	242.016-
5106279062	K23TTM#00245480	15.09.2023 *****	2000159623	0	339.930-
5106279071	K23TTM#00245487	15.09.2023 *****	2000159623	0	208.158-
5106279133	K23TTM#00108965	15.09.2023 *****	2000159623	0	54.197-
5106279193	K23TTM#00012622	15.09.2023 *****	2000159623	0	1.719.127-
5106279200	K23TTM#00007950	15.09.2023 *****	2000159623	0	119.943-
5106279467	K23TTM#00245534	15.09.2023 *****	2000159623	0	99.360-
5106279530	K23TTM#00109063	15.09.2023 *****	2000159623	0	328.288-
5106279578	K23TTM#00109039	15.09.2023 *****	2000159623	0	99.360-
5106279602	K23TTM#00109024	15.09.2023 *****	2000159623	0	864.872-
5106279610	K23TTM#00003060	15.09.2023 *****	2000159623	0	119.943-
5106279629	K23TTM#00245548	15.09.2023 *****	2000159623	0	119.943-
5106279701	K23TTM#00245555	15.09.2023 *****	2000159623	0	502.098-
5106279708	K23TTM#00051430	15.09.2023 *****	2000159623	0	229.878-
5106279822	K23TTM#00245661	15.09.2023 *****	2000159623	0	1.078.633-
5106279920	K23TTM#00109071	15.09.2023 *****	2000159623	0	241.069-
5106279922	K23TTM#00109076	15.09.2023 *****	2000159623	0	360.655-
5106280100	K23TTM#00245604	15.09.2023 *****	2000159623	0	622.908-
5106280105	K23TTM#00245607	15.09.2023 *****	2000159623	0	99.360-

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106280107	K23TTM#00245610	15.09.2023 *****	2000159623	0	1.151.195-
5106280198	K23TTM#00245616	15.09.2023 *****	2000159623	0	462.815-
5106280261	K23TTM#00245619	15.09.2023 *****	2000159623	0	599.713-
5106280386	K23TTM#00245624	15.09.2023 *****	2000159623	0	943.921-
5106280415	K23TTM#00004857	15.09.2023 *****	2000159623	0	149.040-
5106280432	K23TTM#00245626	15.09.2023 *****	2000159623	0	228.345-
5106280477	K23TTM#00009632	15.09.2023 *****	2000159623	0	1.380.645-
5106280518	K23TTM#00245647	15.09.2023 *****	2000159623	0	216.786-
5106280723	K23TTM#00245660	15.09.2023 *****	2000159623	0	119.943-
5106280732	K23TTM#00245671	15.09.2023 *****	2000159623	0	196.020-
5106280759	K23TTM#00245668	15.09.2023 *****	2000159623	0	588.060-
5106280863	K23TTM#00005426	15.09.2023 *****	2000159623	0	360.177-
5106280870	K23TTM#00109196	15.09.2023 *****	2000159623	0	856.497-
5106280872	K23TTM#00013856	15.09.2023 *****	2000159623	0	288.684-
5106280913	K23TTM#00245679	15.09.2023 *****	2000159623	0	522.418-
5106281010	K23TTM#00003253	15.09.2023 *****	2000159623	0	580.247-
5106281262	K23TTM#00004860	15.09.2023 *****	2000159623	0	1.687.483-
5106281300	K23TTM#00012621	15.09.2023 *****	2000159623	0	381.268-
5106281436	K23TTM#00245729	15.09.2023 *****	2000159623	0	357.331-
5106281487	K23TTM#00051495	15.09.2023 *****	2000159623	0	508.561-
5106281632	K23TTM#00245742	15.09.2023 *****	2000159623	0	156.816-

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106281664	K23TTM#00003100	15.09.2023 *****	2000159623	0	239.885-
5106281730	K23TTM#00245761	15.09.2023 *****	2000159623	0	896.509-
5106281744	K23TTM#00245763	15.09.2023 *****	2000159623	0	49.680-
5106281750	K23TTM#00036825	15.09.2023 *****	2000159623	0	33.097-
5106281758	K23TTM#00051506	15.09.2023 *****	2000159623	0	64.152-
5106281769	K23TTM#00013872	15.09.2023 *****	2000159623	0	839.871-
5106281931	K23TTM#00012634	15.09.2023 *****	2000159623	0	283.258-
5106282065	K23TTM#00245799	15.09.2023 *****	2000159623	0	174.139-
5106282118	K23TTM#00245805	15.09.2023 *****	2000159623	0	375.366-
5106282143	K23TTM#00007970	15.09.2023 *****	2000159623	0	399.596-
5106282277	K23TTM#00246586	15.09.2023 *****	2000159623	0	239.885-
5106282327	K23TTM#00003076	15.09.2023 *****	2000159623	0	79.305-
5106282334	K23TTM#00051547	15.09.2023 *****	2000159623	0	192.456-
5106282346	K23TTM#00245832	15.09.2023 *****	2000159623	0	1.034.496-
5106282406	K23TTM#00246104	15.09.2023 *****	2000159623	0	735.225-
5106282593	K23TTM#00245854	15.09.2023 *****	2000159623	0	287.630-
5106282750	K23TTM#00002214	15.09.2023 *****	2000159623	0	119.943-
5106282751	K23TTM#00109467	15.09.2023 *****	2000159623	0	361.012-
5106282836	K23TTM#00245896	15.09.2023 *****	2000159623	0	422.025-
5106282856	K23TTM#00245907	15.09.2023 *****	2000159623	0	120.534-
5106283005	K23TTM#00109498	15.09.2023 *****	2000159623	0	3.161.892-

Chiết khấu

Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106283049	K23TTM#00109506	15.09.2023 *****	2000159623	0	120.534-
5106283050	K23TTM#00245932	15.09.2023 *****	2000159623	0	228.345-
5106283288	K23TTM#00109534	15.09.2023 *****	2000159623	0	893.326-
5106283290	K23TTM#00245966	15.09.2023 *****	2000159623	0	552.420-
5106283302	K23TTM#00245958	15.09.2023 *****	2000159623	0	119.943-
5106283356	K23TTM#00245979	15.09.2023 *****	2000159623	0	308.048-
5106283384	K23TTM#00245975	15.09.2023 *****	2000159623	0	108.393-
5106283455	K23TTM#00246013	15.09.2023 *****	2000159623	0	119.943-
5106283678	K23TTM#00246072	15.09.2023 *****	2000159623	0	119.943-
5106283897	K23TTM#00246099	15.09.2023 *****	2000159623	0	671.614-
5106283975	K23TTM#00017775	15.09.2023 *****	2000159623	0	256.608-
5106284102	K23TTM#00246097	15.09.2023 *****	2000159623	0	119.943-
5106284218	K23TTM#00003187	15.09.2023 *****	2000159623	0	64.152-
5106284298	K23TTM#00246124	15.09.2023 *****	2000159623	0	119.943-
5106284544	K23TTM#00246141	15.09.2023 *****	2000159623	0	108.393-
5106284670	K23TTM#00246180	15.09.2023 *****	2000159623	0	334.936-
5106284752	K23TTM#00003367	15.09.2023 *****	2000159623	0	119.943-
5106284753	K23TTM#00003368	15.09.2023 *****	2000159623	0	98.010-
5106284841	K23TTM#00007658	15.09.2023 *****	2000159623	0	180.128-
5106284990	K23TTM#00246228	15.09.2023 *****	2000159623	0	1.938.274-
5106285010	K23TTM#00246216	15.09.2023 *****	2000159623	0	108.393-

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106285226	K23TTM#00246279	15.09.2023 *****	2000159623	0	160.380-
5106285312	K23TTM#00109730	15.09.2023 *****	2000159623	0	1.152.648-
5106285320	K23TTM#00004456	15.09.2023 *****	2000159623	0	119.943-
5106285335	K23TTM#00028028	15.09.2023 *****	2000159623	0	759.633-
5106285337	K23TTM#00246271	15.09.2023 *****	2000159623	0	1.165.145-
5106285356	K23TTM#00246285	15.09.2023 *****	2000159623	0	158.073-
5106285405	K23TTM#00013990	15.09.2023 *****	2000159623	0	503.809-
5106285437	K23TTM#00246302	15.09.2023 *****	2000159623	0	54.197-
5106285456	K23TTM#00007660	15.09.2023 *****	2000159623	0	490.050-
5106285591	K23TTM#00051678	15.09.2023 *****	2000159623	0	128.304-
5106285705	K23TTM#00004285	15.09.2023 *****	2000159623	0	482.138-
5106285778	K23TTM#00021800	15.09.2023 *****	2000159623	0	196.020-
5106285782	K23TTM#00003186	15.09.2023 *****	2000159623	0	80.190-
5106285824	K23TTM#00246328	15.09.2023 *****	2000159623	0	54.197-
5106285844	K23TTM#00246342	15.09.2023 *****	2000159623	0	119.943-
5106285853	K23TTM#00021803	15.09.2023 *****	2000159623	0	284.430-
5106285894	K23TTM#00246421	15.09.2023 *****	2000159623	0	328.234-
5106286010	K23TTM#00013978	15.09.2023 *****	2000159623	0	196.020-
5106286041	K23TTM#00051699	15.09.2023 *****	2000159623	0	98.010-
5106286043	K23TTM#00013977	15.09.2023 *****	2000159623	0	65.934-
5106286190	K23TTM#00246397	15.09.2023 *****	2000159623	0	189.620-

Chiết khấu

Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106286218	K23TTM#00246409	15.09.2023 *****	2000159623	0	200.133-
5106286220	K23TTM#00246415	15.09.2023 *****	2000159623	0	54.197-
5106286306	K23TTM#00018861	15.09.2023 *****	2000159623	0	447.120-
5106286307	K23TTM#00246407	15.09.2023 *****	2000159623	0	196.020-
5106286340	K23TTM#00246414	15.09.2023 *****	2000159623	0	162.590-
5106286347	K23TTM#00008732	15.09.2023 *****	2000159623	0	80.190-
5106286583	K23TTM#00011814	15.09.2023 *****	2000159623	0	239.885-
5106286693	K23TTM#00008735	15.09.2023 *****	2000159623	0	283.374-
5106286717	K23TTM#00011824	15.09.2023 *****	2000159623	0	174.139-
5106286864	K23TTM#00007667	15.09.2023 *****	2000159623	0	54.197-
5106286982	K23TTM#00246511	15.09.2023 *****	2000159623	0	198.720-
5106287056	K23TTM#00246513	15.09.2023 *****	2000159623	0	189.620-
5106287310	K23TTM#00009705	15.09.2023 *****	2000159623	0	119.943-
5106287349	K23TTM#00017845	15.09.2023 *****	2000159623	0	397.386-
5106287444	K23TTM#00246582	15.09.2023 *****	2000159623	0	162.590-
5106287450	K23TTM#00021846	15.09.2023 *****	2000159623	0	76.626-
5106287488	K23TTM#00018879	15.09.2023 *****	2000159623	0	119.943-
5106287530	K23TTM#00246624	15.09.2023 *****	2000159623	0	415.506-
5106287590	K23TTM#00109977	15.09.2023 *****	2000159623	0	474.050-
5106287667	K23TTM#00246636	15.09.2023 *****	2000159623	0	216.786-
5106287864	K23TTM#00246680	15.09.2023 *****	2000159623	0	368.343-

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106287881	K23TTM#00246681	15.09.2023 *****	2000159623	0	238.801-
5106325209	K23TTM#00022631	18.09.2023 *****	2000159623	0	158.611-
5106331083	K23TTM#00257168	18.09.2023 *****	2000159623	0	240.570-
5106337732	K23TTM#00112718	18.09.2023 *****	2000159623	0	440.317-
5106339653	K23TTM#00256781	18.09.2023 *****	2000159623	0	216.786-
5106339911	K23TTM#00112583	18.09.2023 *****	2000159623	0	1.468.718-
5106339998	K23TTM#00010001	18.09.2023 *****	2000159623	0	120.534-
5106340617	K23TTM#00112870	18.09.2023 *****	2000159623	0	843.741-
5106341067	K23TTM#00256709	18.09.2023 *****	2000159623	0	189.620-
5106341369	K23TTM#00256939	18.09.2023 *****	2000159623	0	240.570-
5106341391	K23TTM#00003846	18.09.2023 *****	2000159623	0	329.670-
5106341533	K23TTM#00256876	18.09.2023 *****	2000159623	0	160.380-
5106341765	K23TTM#00010011	18.09.2023 *****	2000159623	0	416.988-
5106341796	K23TTM#00256938	18.09.2023 *****	2000159623	0	169.765-
5106341868	K23TTM#00256923	18.09.2023 *****	2000159623	0	153.039-
5106342352	K23TTM#00256996	18.09.2023 *****	2000159623	0	239.885-
5106342392	K23TTM#00257596	18.09.2023 *****	2000159623	0	54.197-
5106342481	K23TTM#00029195	18.09.2023 *****	2000159623	0	98.010-
5106342493	K23TTM#00257119	18.09.2023 *****	2000159623	0	160.380-
5106342689	K23TTM#00257073	18.09.2023 *****	2000159623	0	533.967-
5106342693	K23TTM#00257096	18.09.2023 *****	2000159623	0	79.305-

Chiết khấu

Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106342745	K23TTM#00004438	18.09.2023 *****	2000159623	0	108.393-
5106342935	K23TTM#00257145	18.09.2023 *****	2000159623	0	229.878-
5106343020	K23TTM#00257584	18.09.2023 *****	2000159623	0	569.245-
5106343144	K23TTM#00257177	18.09.2023 *****	2000159623	0	705.595-
5106343691	K23TTM#00257265	18.09.2023 *****	2000159623	0	210.060-
5106343717	K23TTM#00257255	18.09.2023 *****	2000159623	0	119.943-
5106344036	K23TTM#00018489	18.09.2023 *****	2000159623	0	270.983-
5106344185	K23TTM#00013408	18.09.2023 *****	2000159623	0	203.068-
5106344219	K23TTM#00257371	18.09.2023 *****	2000159623	0	268.773-
5106344265	K23TTM#00257348	18.09.2023 *****	2000159623	0	259.740-
5106345001	K23TTM#00113151	18.09.2023 *****	2000159623	0	241.069-
5106345045	K23TTM#00003236	18.09.2023 *****	2000159623	0	879.660-
5106345053	K23TTM#00010028	18.09.2023 *****	2000159623	0	79.305-
5106345064	K23TTM#00053638	18.09.2023 *****	2000159623	0	173.875-
5106345282	K23TTM#00257538	18.09.2023 *****	2000159623	0	359.828-
5106345318	K23TTM#00113161	18.09.2023 *****	2000159623	0	361.012-
5106345582	K23TTM#00257633	18.09.2023 *****	2000159623	0	282.532-
5106345613	K23TTM#00257592	18.09.2023 *****	2000159623	0	280.323-
5106345669	K23TTM#00113179	18.09.2023 *****	2000159623	0	1.155.123-
5106345843	K23TTM#00113191	18.09.2023 *****	2000159623	0	450.898-
5106345940	K23TTM#00257643	18.09.2023 *****	2000159623	0	169.623-

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106345942	K23TTM#00257644	18.09.2023 *****	2000159623	0	49.680-
5106346242	K23TTM#00257671	18.09.2023 *****	2000159623	0	80.190-
5106346243	K23TTM#00257672	18.09.2023 *****	2000159623	0	94.810-
Tổng cộng				0	262.615.538

Chứng từ thanh toán
2000159623

Ngày
25.09.2023

Đơn vị tiền tệ
VND

Số tiền
*****262.615.538*

**Bên Mua**CÔNG TY CỔ PHẦN DỊCH VỤ THƯƠNG MẠI TỔNG HỢP
WINCOMMERCETầng 5, Mplaza SaiGon, số 39 Lê Duẩn, Phường Bến Nghé, Quận 1,
Thành phố Hồ Chí Minh, Việt Nam
MST: 0104918404**Bên Bán**CÔNG TY TNHH MTV THƯƠNG MẠI VÀ DỊCH VỤ NGỌC THƠM
12/14/18 đường 49, Khu phố 7, phường Hiệp Bình Chánh, TP. Thủ Đức,
TP. Hồ Chí Minh
MST: 0309391503**Thông tin nhận 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 NGOẠI THƯƠNG-CN ĐÔNG NAI

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

THÔNG TIN THANH TOÁN**Ngày thanh toán**

25.09.2023

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 /

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105232207	1C23TNN#00045843	03.08.2023	2000159624	0	959.537

5105289599	1C23TNN#00045820	03.08.2023	2000159624	0	2.762.611

5105291262	1C23TNN#00045908	03.08.2023	2000159624	0	2.597.962

5105291608	1C23TNN#00045911	03.08.2023	2000159624	0	1.439.305

5105292701	1C23TNN#00046539	03.08.2023	2000159624	0	1.039.491

5105292911	1C23TNN#00045704	03.08.2023	2000159624	0	1.072.522

5105293134	1C23TNN#00046184	03.08.2023	2000159624	0	3.030.248

5105293220	1C23TNN#00046412	03.08.2023	2000159624	0	817.538

5105293448	1C23TNN#00045938	03.08.2023	2000159624	0	1.771.509

5105293583	1C23TNN#00046717	04.08.2023	2000159624	0	793.055

5105293736	1C23TNN#00045555	03.08.2023	2000159624	0	792.508

Số dư mang sang trang sau

Chiết khấu
0Số tiền
17.076.286

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105293852	1C23TNN#00046049	03.08.2023	2000159624	0	2.855.012

5105294167	1C23TNN#00046037	03.08.2023	2000159624	0	1.230.520

5105294171	1C23TNN#00046106	03.08.2023	2000159624	0	2.339.604

5105294223	1C23TNN#00045563	03.08.2023	2000159624	0	965.590

5105294235	1C23TNN#00045553	03.08.2023	2000159624	0	2.791.357

5105294314	1C23TNN#00045560	03.08.2023	2000159624	0	965.590

5105294488	1C23TNN#00045552	03.08.2023	2000159624	0	2.450.801

5105294504	1C23TNN#00045574	03.08.2023	2000159624	0	2.359.638

5105294687	1C23TNN#00045642	03.08.2023	2000159624	0	1.446.730

5105294722	1C23TNN#00045550	03.08.2023	2000159624	0	392.040

5105294760	1C23TNN#00045581	03.08.2023	2000159624	0	1.050.203

5105294804	1C23TNN#00045568	03.08.2023	2000159624	0	846.705

5105294810	1C23TNN#00045614	03.08.2023	2000159624	0	671.933

5105294833	1C23TNN#00045561	03.08.2023	2000159624	0	1.751.469

5105294834	1C23TNN#00045562	03.08.2023	2000159624	0	511.553

5105294937	1C23TNN#00045731	03.08.2023	2000159624	0	1.175.747

5105294938	1C23TNN#00045732	03.08.2023	2000159624	0	667.510

5105294939	1C23TNN#00045733	03.08.2023	2000159624	0	1.354.942

5105294942	1C23TNN#00045779	03.08.2023	2000159624	0	1.075.881

5105294962	1C23TNN#00045589	03.08.2023	2000159624	0	779.220

5105294970	1C23TNN#00045615	03.08.2023	2000159624	0	2.022.452

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105294983	1C23TNN#00045596	03.08.2023	2000159624	0	2.889.265

5105295110	1C23TNN#00045633	03.08.2023	2000159624	0	959.537

5105295112	1C23TNN#00045636	03.08.2023	2000159624	0	1.918.871

5105295114	1C23TNN#00045638	03.08.2023	2000159624	0	1.270.329

5105295126	1C23TNN#00045640	03.08.2023	2000159624	0	1.751.469

5105295129	1C23TNN#00045644	03.08.2023	2000159624	0	779.220

5105295154	1C23TNN#00045616	03.08.2023	2000159624	0	606.396

5105295204	1C23TNN#00045635	03.08.2023	2000159624	0	752.123

5105295227	1C23TNN#00045692	03.08.2023	2000159624	0	873.802

5105295231	1C23TNN#00045711	03.08.2023	2000159624	0	2.406.704

5105295282	1C23TNN#00045637	03.08.2023	2000159624	0	606.396

5105295424	1C23TNN#00045641	03.08.2023	2000159624	0	779.220

5105295428	1C23TNN#00045645	03.08.2023	2000159624	0	1.751.469

5105295558	1C23TNN#00045701	03.08.2023	2000159624	0	1.642.556

5105295564	1C23TNN#00045739	03.08.2023	2000159624	0	784.321

5105295603	1C23TNN#00045685	03.08.2023	2000159624	0	779.220

5105295659	1C23TNN#00045720	03.08.2023	2000159624	0	1.669.351

5105295732	1C23TNN#00045700	03.08.2023	2000159624	0	1.627.047

5105295735	1C23TNN#00045713	03.08.2023	2000159624	0	784.935

5105295740	1C23TNN#00045734	03.08.2023	2000159624	0	853.884

5105295879	1C23TNN#00045750	03.08.2023	2000159624	0	1.452.565

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105295992	1C23TNN#00045761	03.08.2023	2000159624	0	1.672.278

5105296022	1C23TNN#00045763	03.08.2023	2000159624	0	797.477

5105296061	1C23TNN#00045811	03.08.2023	2000159624	0	1.207.937

5105296068	1C23TNN#00045775	03.08.2023	2000159624	0	1.147.279

5105296152	1C23TNN#00045799	03.08.2023	2000159624	0	1.312.373

5105296154	1C23TNN#00046023	03.08.2023	2000159624	0	1.942.486

5105296155	1C23TNN#00046024	03.08.2023	2000159624	0	1.451.935

5105296167	1C23TNN#00046374	03.08.2023	2000159624	0	1.439.305

5105296193	1C23TNN#00045788	03.08.2023	2000159624	0	995.446

5105296194	1C23TNN#00045796	03.08.2023	2000159624	0	2.342.590

5105296209	1C23TNN#00045798	03.08.2023	2000159624	0	1.604.464

5105296217	1C23TNN#00045875	03.08.2023	2000159624	0	959.537

5105296246	1C23TNN#00045797	03.08.2023	2000159624	0	999.151

5105296252	1C23TNN#00045846	03.08.2023	2000159624	0	1.598.746

5105296255	1C23TNN#00045859	03.08.2023	2000159624	0	2.045.029

5105296261	1C23TNN#00045824	03.08.2023	2000159624	0	2.271.974

5105296262	1C23TNN#00045825	03.08.2023	2000159624	0	1.918.432

5105296264	1C23TNN#00045827	03.08.2023	2000159624	0	2.215.739

5105296322	1C23TNN#00045807	03.08.2023	2000159624	0	1.342.667

5105296342	1C23TNN#00045924	03.08.2023	2000159624	0	709.844

5105296345	1C23TNN#00045936	03.08.2023	2000159624	0	1.478.920

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105296358	1C23TNN#00045813	03.08.2023	2000159624	0	959.537

5105296373	1C23TNN#00045861	03.08.2023	2000159624	0	793.055

5105296420	1C23TNN#00045828	03.08.2023	2000159624	0	1.407.019

5105296423	1C23TNN#00045837	03.08.2023	2000159624	0	767.629

5105296427	1C23TNN#00045850	03.08.2023	2000159624	0	1.540.811

5105296451	1C23TNN#00045829	03.08.2023	2000159624	0	1.023.781

5105296457	1C23TNN#00045848	03.08.2023	2000159624	0	1.505.104

5105296485	1C23TNN#00045836	03.08.2023	2000159624	0	1.760.549

5105296486	1C23TNN#00045841	03.08.2023	2000159624	0	2.777.452

5105296555	1C23TNN#00045913	03.08.2023	2000159624	0	3.155.252

5105296606	1C23TNN#00045961	03.08.2023	2000159624	0	2.057.588

5105296608	1C23TNN#00045838	03.08.2023	2000159624	0	1.068.203

5105296611	1C23TNN#00045847	03.08.2023	2000159624	0	2.580.865

5105296623	1C23TNN#00046018	03.08.2023	2000159624	0	938.493

5105296627	1C23TNN#00045842	03.08.2023	2000159624	0	2.867.173

5105296634	1C23TNN#00045851	03.08.2023	2000159624	0	2.620.480

5105296704	1C23TNN#00045849	03.08.2023	2000159624	0	1.521.223

5105296708	1C23TNN#00045854	03.08.2023	2000159624	0	2.337.055

5105296718	1C23TNN#00046142	03.08.2023	2000159624	0	2.365.616

5105296719	1C23TNN#00046151	03.08.2023	2000159624	0	2.078.514

5105296828	1C23TNN#00046283	03.08.2023	2000159624	0	1.101.500

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105296830	1C23TNN#00046370	03.08.2023	2000159624	0	1.793.233

5105297029	1C23TNN#00046031	03.08.2023	2000159624	0	2.997.150

5105297032	1C23TNN#00046060	03.08.2023	2000159624	0	6.119.018

5105297034	1C23TNN#00046068	03.08.2023	2000159624	0	2.627.570

5105297038	1C23TNN#00046540	03.08.2023	2000159624	0	1.028.742

5105297049	1C23TNN#00046226	03.08.2023	2000159624	0	2.372.641

5105297055	1C23TNN#00046469	03.08.2023	2000159624	0	1.996.300

5105297149	1C23TNN#00046222	03.08.2023	2000159624	0	4.794.273

5105297209	1C23TNN#00046027	03.08.2023	2000159624	0	1.265.368

5105297211	1C23TNN#00046036	03.08.2023	2000159624	0	869.378

5105297212	1C23TNN#00046354	03.08.2023	2000159624	0	1.050.964

5105297226	1C23TNN#00046072	03.08.2023	2000159624	0	2.116.017

5105297230	1C23TNN#00046085	03.08.2023	2000159624	0	1.736.353

5105297234	1C23TNN#00045929	03.08.2023	2000159624	0	1.792.206

5105297238	1C23TNN#00046390	03.08.2023	2000159624	0	780.342

5105297239	1C23TNN#00046430	03.08.2023	2000159624	0	1.097.379

5105297307	1C23TNN#00046091	03.08.2023	2000159624	0	2.595.040

5105297310	1C23TNN#00046217	03.08.2023	2000159624	0	2.293.067

5105297320	1C23TNN#00046152	03.08.2023	2000159624	0	2.229.671

5105297325	1C23TNN#00046502	03.08.2023	2000159624	0	839.143

5105297350	1C23TNN#00046115	03.08.2023	2000159624	0	2.379.164

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105297353	1C23TNN#00046431	03.08.2023	2000159624	0	1.062.303

5105297356	1C23TNN#00046448	03.08.2023	2000159624	0	1.159.903

5105297389	1C23TNN#00046233	03.08.2023	2000159624	0	2.503.343

5105297390	1C23TNN#00046267	03.08.2023	2000159624	0	2.665.094

5105297402	1C23TNN#00046113	03.08.2023	2000159624	0	2.409.412

5105297404	1C23TNN#00046118	03.08.2023	2000159624	0	2.294.557

5105297407	1C23TNN#00046158	03.08.2023	2000159624	0	4.406.103

5105297412	1C23TNN#00045966	03.08.2023	2000159624	0	1.875.447

5105297414	1C23TNN#00045968	03.08.2023	2000159624	0	3.265.407

5105297484	1C23TNN#00046459	03.08.2023	2000159624	0	974.575

5105297487	1C23TNN#00046533	03.08.2023	2000159624	0	1.043.973

5105297584	1C23TNN#00045973	03.08.2023	2000159624	0	1.998.302

5105297628	1C23TNN#00046269	03.08.2023	2000159624	0	1.494.137

5105297654	1C23TNN#00046153	03.08.2023	2000159624	0	2.626.394

5105297664	1C23TNN#00045982	03.08.2023	2000159624	0	2.000.992

5105297665	1C23TNN#00045991	03.08.2023	2000159624	0	2.469.755

5105297674	1C23TNN#00046345	03.08.2023	2000159624	0	1.051.555

5105297800	1C23TNN#00046047	03.08.2023	2000159624	0	2.812.931

5105297809	1C23TNN#00046001	03.08.2023	2000159624	0	1.349.147

5105297815	1C23TNN#00046418	03.08.2023	2000159624	0	918.659

5105297821	1C23TNN#00046517	03.08.2023	2000159624	0	1.084.851

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105297823	1C23TNN#00046523	03.08.2023	2000159624	0	6.160.776

5105297842	1C23TNN#00046000	03.08.2023	2000159624	0	2.023.574

5105297843	1C23TNN#00046228	03.08.2023	2000159624	0	3.694.288

5105297844	1C23TNN#00046287	03.08.2023	2000159624	0	2.334.004

5105297848	1C23TNN#00046446	03.08.2023	2000159624	0	1.272.633

5105297849	1C23TNN#00046495	03.08.2023	2000159624	0	821.869

5105297852	1C23TNN#00046534	03.08.2023	2000159624	0	1.007.800

5105297879	1C23TNN#00046472	03.08.2023	2000159624	0	1.331.834

5105297937	1C23TNN#00046006	03.08.2023	2000159624	0	2.672.924

5105297948	1C23TNN#00046376	03.08.2023	2000159624	0	837.407

5105297978	1C23TNN#00046274	03.08.2023	2000159624	0	3.152.725

5105298099	1C23TNN#00046148	03.08.2023	2000159624	0	3.516.723

5105298103	1C23TNN#00046210	03.08.2023	2000159624	0	3.677.870

5105298108	1C23TNN#00046358	03.08.2023	2000159624	0	1.336.883

5105298109	1C23TNN#00046359	03.08.2023	2000159624	0	959.537

5105298219	1C23TNN#00046410	03.08.2023	2000159624	0	876.296

5105298221	1C23TNN#00046425	03.08.2023	2000159624	0	1.329.452

5105298225	1C23TNN#00046150	03.08.2023	2000159624	0	1.875.447

5105298226	1C23TNN#00046161	03.08.2023	2000159624	0	2.357.568

5105298231	1C23TNN#00046509	03.08.2023	2000159624	0	1.328.301

5105298237	1C23TNN#00046528	03.08.2023	2000159624	0	1.919.061

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105298390	1C23TNN#00046284	03.08.2023	2000159624	0	1.214.101

5105298392	1C23TNN#00046342	03.08.2023	2000159624	0	1.824.071

5105298393	1C23TNN#00046368	03.08.2023	2000159624	0	868.495

5105298396	1C23TNN#00046413	03.08.2023	2000159624	0	867.434

5105298420	1C23TNN#00046347	03.08.2023	2000159624	0	1.640.033

5105298425	1C23TNN#00046405	03.08.2023	2000159624	0	1.455.770

5105298429	1C23TNN#00046492	03.08.2023	2000159624	0	1.238.583

5105298431	1C23TNN#00046520	03.08.2023	2000159624	0	1.072.500

5105298585	1C23TNN#00046414	03.08.2023	2000159624	0	921.361

5105298659	1C23TNN#00046231	03.08.2023	2000159624	0	1.356.064

5105298666	1C23TNN#00046356	03.08.2023	2000159624	0	998.250

5105298705	1C23TNN#00046223	03.08.2023	2000159624	0	3.461.883

5105298706	1C23TNN#00046387	03.08.2023	2000159624	0	1.627.047

5105298707	1C23TNN#00046468	03.08.2023	2000159624	0	1.116.543

5105298772	1C23TNN#00046270	03.08.2023	2000159624	0	2.226.641

5105298775	1C23TNN#00046407	03.08.2023	2000159624	0	1.768.252

5105298823	1C23TNN#00046462	03.08.2023	2000159624	0	1.356.713

5105298962	1C23TNN#00046482	03.08.2023	2000159624	0	1.051.325

5105299027	1C23TNN#00046402	03.08.2023	2000159624	0	2.591.634

5105299042	1C23TNN#00046464	03.08.2023	2000159624	0	880.718

5105299043	1C23TNN#00046466	03.08.2023	2000159624	0	1.468.474

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105299137	1C23TNN#00046391	03.08.2023	2000159624	0	1.145.768

5105299140	1C23TNN#00046507	03.08.2023	2000159624	0	1.213.704

5105299173	1C23TNN#00046519	03.08.2023	2000159624	0	1.548.405

5105299181	1C23TNN#00046536	03.08.2023	2000159624	0	1.139.927

5105299185	1C23TNN#00046367	03.08.2023	2000159624	0	1.051.555

5105299187	1C23TNN#00046544	03.08.2023	2000159624	0	876.296

5105299427	1C23TNN#00046424	03.08.2023	2000159624	0	1.698.557

5105299428	1C23TNN#00046486	03.08.2023	2000159624	0	774.179

5105299429	1C23TNN#00046487	03.08.2023	2000159624	0	1.051.325

5105299430	1C23TNN#00046537	03.08.2023	2000159624	0	1.310.441

5105299760	1C23TNN#00046429	03.08.2023	2000159624	0	917.823

5105299765	1C23TNN#00046692	04.08.2023	2000159624	0	1.639.399

5105299769	1C23TNN#00046710	04.08.2023	2000159624	0	2.331.974

5105300052	1C23TNN#00046501	03.08.2023	2000159624	0	917.823

5105300150	1C23TNN#00046552	03.08.2023	2000159624	0	1.032.679

5105300304	1C23TNN#00046521	03.08.2023	2000159624	0	767.629

5105300339	1C23TNN#00046549	03.08.2023	2000159624	0	1.439.744

5105300560	1C23TNN#00046541	03.08.2023	2000159624	0	1.278.405

5105300931	1C23TNN#00046716	04.08.2023	2000159624	0	1.736.990

5105300932	1C23TNN#00046719	04.08.2023	2000159624	0	780.661

5105300936	1C23TNN#00046732	04.08.2023	2000159624	0	763.694

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105301079	1C23TNN#00046715	04.08.2023	2000159624	0	1.356.064

5105301083	1C23TNN#00046730	04.08.2023	2000159624	0	1.133.893

5105301284	1C23TNN#00046714	04.08.2023	2000159624	0	1.103.468

5105301287	1C23TNN#00046723	04.08.2023	2000159624	0	1.037.161

5105301377	1C23TNN#00046718	04.08.2023	2000159624	0	1.153.310

5105301426	1C23TNN#00046722	04.08.2023	2000159624	0	1.695.892

5106257493	K23TTM#00245067	15.09.2023	2000159624	0	98.010-

5106262597	K23TTM#00108188	15.09.2023	2000159624	0	901.586-

5106264855	K23TTM#00108378	15.09.2023	2000159624	0	120.085-

5106265691	K23TTM#00244765	15.09.2023	2000159624	0	619.810-

5106267402	K23TTM#00036285	15.09.2023	2000159624	0	54.197-

5106267736	K23TTM#00051320	15.09.2023	2000159624	0	76.626-

5106267998	K23TTM#00051229	15.09.2023	2000159624	0	94.810-

5106268255	K23TTM#00051262	15.09.2023	2000159624	0	79.305-

5106268357	K23TTM#00018654	15.09.2023	2000159624	0	978.953-

5106268363	K23TTM#00108464	15.09.2023	2000159624	0	339.481-

5106269113	K23TTM#00107785	15.09.2023	2000159624	0	98.010-

5106269211	K23TTM#00012427	15.09.2023	2000159624	0	119.943-

5106269340	K23TTM#00017550	15.09.2023	2000159624	0	474.050-

5106269436	K23TTM#00014271	15.09.2023	2000159624	0	529.451-

5106269484	K23TTM#00107818	15.09.2023	2000159624	0	498.790-

Chiết khấu
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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106269533	K23TTM#00107810	15.09.2023 *****	2000159624	0	196.020-
5106269543	K23TTM#00051189	15.09.2023 *****	2000159624	0	80.190-
5106269547	K23TTM#00107848	15.09.2023 *****	2000159624	0	2.916.639-
5106269609	K23TTM#00107851	15.09.2023 *****	2000159624	0	645.391-
5106269610	K23TTM#00107852	15.09.2023 *****	2000159624	0	300.520-
5106269613	K23TTM#00244764	15.09.2023 *****	2000159624	0	119.943-
5106269736	K23TTM#00027666	15.09.2023 *****	2000159624	0	149.040-
5106269738	K23TTM#00027668	15.09.2023 *****	2000159624	0	196.020-
5106269848	K23TTM#00014275	15.09.2023 *****	2000159624	0	388.925-
5106270044	K23TTM#00051202	15.09.2023 *****	2000159624	0	99.360-
5106270161	K23TTM#00244762	15.09.2023 *****	2000159624	0	189.620-
5106270242	K23TTM#00244766	15.09.2023 *****	2000159624	0	66.193-
5106270289	K23TTM#00036201	15.09.2023 *****	2000159624	0	119.943-
5106270310	K23TTM#00051194	15.09.2023 *****	2000159624	0	60.043-
5106270465	K23TTM#00008522	15.09.2023 *****	2000159624	0	119.943-
5106270508	K23TTM#00245167	15.09.2023 *****	2000159624	0	33.097-
5106270512	K23TTM#00244780	15.09.2023 *****	2000159624	0	94.810-
5106270513	K23TTM#00244781	15.09.2023 *****	2000159624	0	33.097-
5106270522	K23TTM#00107898	15.09.2023 *****	2000159624	0	239.885-
5106270532	K23TTM#00244795	15.09.2023 *****	2000159624	0	153.252-
5106270623	K23TTM#00007585	15.09.2023 *****	2000159624	0	300.070-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106270675	K23TTM#00107908	15.09.2023 *****	2000159624	0	712.079-
5106270741	K23TTM#00051201	15.09.2023 *****	2000159624	0	128.304-
5106270832	K23TTM#00244791	15.09.2023 *****	2000159624	0	359.828-
5106270838	K23TTM#00107922	15.09.2023 *****	2000159624	0	458.681-
5106270844	K23TTM#00244799	15.09.2023 *****	2000159624	0	99.360-
5106270847	K23TTM#00036217	15.09.2023 *****	2000159624	0	457.356-
5106271001	K23TTM#00244801	15.09.2023 *****	2000159624	0	79.305-
5106271038	K23TTM#00051203	15.09.2023 *****	2000159624	0	120.085-
5106271050	K23TTM#00244807	15.09.2023 *****	2000159624	0	248.400-
5106271054	K23TTM#00244810	15.09.2023 *****	2000159624	0	153.252-
5106271120	K23TTM#00018582	15.09.2023 *****	2000159624	0	149.007-
5106271260	K23TTM#00051204	15.09.2023 *****	2000159624	0	129.870-
5106271284	K23TTM#00108195	15.09.2023 *****	2000159624	0	172.545-
5106271302	K23TTM#00246499	15.09.2023 *****	2000159624	0	119.943-
5106271335	K23TTM#00244828	15.09.2023 *****	2000159624	0	578.545-
5106271459	K23TTM#00244825	15.09.2023 *****	2000159624	0	228.345-
5106271461	K23TTM#00051208	15.09.2023 *****	2000159624	0	175.986-
5106271566	K23TTM#00051212	15.09.2023 *****	2000159624	0	54.197-
5106271649	K23TTM#00051211	15.09.2023 *****	2000159624	0	250.404-
5106271733	K23TTM#00012456	15.09.2023 *****	2000159624	0	663.670-
5106271735	K23TTM#00051215	15.09.2023 *****	2000159624	0	275.994-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106271736	K23TTM#00244839	15.09.2023 *****	2000159624	0	237.006-
5106271737	K23TTM#00012457	15.09.2023 *****	2000159624	0	240.570-
5106271739	K23TTM#00244840	15.09.2023 *****	2000159624	0	359.828-
5106271743	K23TTM#00244842	15.09.2023 *****	2000159624	0	103.877-
5106271942	K23TTM#00244845	15.09.2023 *****	2000159624	0	433.436-
5106271944	K23TTM#00108055	15.09.2023 *****	2000159624	0	313.937-
5106271949	K23TTM#00244848	15.09.2023 *****	2000159624	0	224.680-
5106272005	K23TTM#00244849	15.09.2023 *****	2000159624	0	214.577-
5106272012	K23TTM#00014905	15.09.2023 *****	2000159624	0	189.620-
5106272058	K23TTM#00014904	15.09.2023 *****	2000159624	0	119.943-
5106272060	K23TTM#00017488	15.09.2023 *****	2000159624	0	119.943-
5106272213	K23TTM#00244854	15.09.2023 *****	2000159624	0	483.702-
5106272216	K23TTM#00051224	15.09.2023 *****	2000159624	0	140.778-
5106272263	K23TTM#00051225	15.09.2023 *****	2000159624	0	94.810-
5106272309	K23TTM#00108084	15.09.2023 *****	2000159624	0	361.603-
5106272310	K23TTM#00051226	15.09.2023 *****	2000159624	0	444.631-
5106272321	K23TTM#00017489	15.09.2023 *****	2000159624	0	54.197-
5106272326	K23TTM#00051227	15.09.2023 *****	2000159624	0	99.360-
5106272330	K23TTM#00051230	15.09.2023 *****	2000159624	0	240.477-
5106272334	K23TTM#00051231	15.09.2023 *****	2000159624	0	64.152-
5106272402	K23TTM#00012460	15.09.2023 *****	2000159624	0	54.197-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106272425	K23TTM#00244867	15.09.2023 *****	2000159624	0	419.435-
5106272427	K23TTM#00244868	15.09.2023 *****	2000159624	0	240.570-
5106272443	K23TTM#00051233	15.09.2023 *****	2000159624	0	345.708-
5106272445	K23TTM#00108119	15.09.2023 *****	2000159624	0	1.295.612-
5106272485	K23TTM#00244930	15.09.2023 *****	2000159624	0	94.810-
5106272486	K23TTM#00013699	15.09.2023 *****	2000159624	0	119.943-
5106272487	K23TTM#00108200	15.09.2023 *****	2000159624	0	160.380-
5106272617	K23TTM#00108141	15.09.2023 *****	2000159624	0	239.885-
5106272619	K23TTM#00036277	15.09.2023 *****	2000159624	0	294.030-
5106272620	K23TTM#00051238	15.09.2023 *****	2000159624	0	182.501-
5106272672	K23TTM#00051235	15.09.2023 *****	2000159624	0	136.669-
5106272699	K23TTM#00051239	15.09.2023 *****	2000159624	0	233.442-
5106272702	K23TTM#00007588	15.09.2023 *****	2000159624	0	218.654-
5106272703	K23TTM#00244898	15.09.2023 *****	2000159624	0	270.983-
5106272860	K23TTM#00244906	15.09.2023 *****	2000159624	0	129.870-
5106272894	K23TTM#00036282	15.09.2023 *****	2000159624	0	79.305-
5106273145	K23TTM#00051301	15.09.2023 *****	2000159624	0	49.680-
5106273210	K23TTM#00108894	15.09.2023 *****	2000159624	0	355.046-
5106273378	K23TTM#00108223	15.09.2023 *****	2000159624	0	464.417-
5106273379	K23TTM#00244947	15.09.2023 *****	2000159624	0	147.690-
5106273380	K23TTM#00051255	15.09.2023 *****	2000159624	0	120.534-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106273414	K23TTM#00108242	15.09.2023 *****	2000159624	0	159.495-
5106273446	K23TTM#00244956	15.09.2023 *****	2000159624	0	33.097-
5106273514	K23TTM#00013504	15.09.2023 *****	2000159624	0	568.860-
5106273518	K23TTM#00245054	15.09.2023 *****	2000159624	0	779.067-
5106273579	K23TTM#00245017	15.09.2023 *****	2000159624	0	239.885-
5106273765	K23TTM#00244989	15.09.2023 *****	2000159624	0	98.010-
5106273874	K23TTM#00108263	15.09.2023 *****	2000159624	0	98.010-
5106274047	K23TTM#00051279	15.09.2023 *****	2000159624	0	76.626-
5106274058	K23TTM#00245007	15.09.2023 *****	2000159624	0	49.680-
5106274076	K23TTM#00245009	15.09.2023 *****	2000159624	0	228.336-
5106274077	K23TTM#00051278	15.09.2023 *****	2000159624	0	240.477-
5106274233	K23TTM#00013510	15.09.2023 *****	2000159624	0	120.085-
5106274422	K23TTM#00245034	15.09.2023 *****	2000159624	0	430.190-
5106274580	K23TTM#00051286	15.09.2023 *****	2000159624	0	79.305-
5106274613	K23TTM#00245053	15.09.2023 *****	2000159624	0	108.393-
5106274736	K23TTM#00014956	15.09.2023 *****	2000159624	0	189.620-
5106274743	K23TTM#00245062	15.09.2023 *****	2000159624	0	94.810-
5106274769	K23TTM#00245059	15.09.2023 *****	2000159624	0	80.190-
5106275067	K23TTM#00051300	15.09.2023 *****	2000159624	0	119.943-
5106275138	K23TTM#00245087	15.09.2023 *****	2000159624	0	232.397-
5106275143	K23TTM#00245089	15.09.2023 *****	2000159624	0	443.041-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106275178	K23TTM#00051334	15.09.2023 *****	2000159624	0	218.095-
5106275179	K23TTM#00007602	15.09.2023 *****	2000159624	0	284.430-
5106275183	K23TTM#00245229	15.09.2023 *****	2000159624	0	187.699-
5106275226	K23TTM#00246490	15.09.2023 *****	2000159624	0	153.252-
5106275282	K23TTM#00108456	15.09.2023 *****	2000159624	0	79.305-
5106275438	K23TTM#00013737	15.09.2023 *****	2000159624	0	54.197-
5106275474	K23TTM#00108473	15.09.2023 *****	2000159624	0	108.393-
5106275486	K23TTM#00013736	15.09.2023 *****	2000159624	0	470.448-
5106275526	K23TTM#00013528	15.09.2023 *****	2000159624	0	240.170-
5106275582	K23TTM#00036412	15.09.2023 *****	2000159624	0	262.488-
5106275586	K23TTM#00108483	15.09.2023 *****	2000159624	0	290.250-
5106275642	K23TTM#00108989	15.09.2023 *****	2000159624	0	597.744-
5106275731	K23TTM#00108496	15.09.2023 *****	2000159624	0	694.903-
5106275764	K23TTM#00108849	15.09.2023 *****	2000159624	0	94.810-
5106275823	K23TTM#00108969	15.09.2023 *****	2000159624	0	658.304-
5106275910	K23TTM#00245146	15.09.2023 *****	2000159624	0	169.623-
5106276005	K23TTM#00245161	15.09.2023 *****	2000159624	0	99.360-
5106276057	K23TTM#00245213	15.09.2023 *****	2000159624	0	294.058-
5106276058	K23TTM#00051332	15.09.2023 *****	2000159624	0	182.501-
5106276110	K23TTM#00027801	15.09.2023 *****	2000159624	0	119.943-
5106276117	K23TTM#00245169	15.09.2023 *****	2000159624	0	318.605-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106276177	K23TTM#00108574	15.09.2023 *****	2000159624	0	301.938-
5106276228	K23TTM#00108588	15.09.2023 *****	2000159624	0	544.208-
5106276298	K23TTM#00051328	15.09.2023 *****	2000159624	0	178.200-
5106276424	K23TTM#00108623	15.09.2023 *****	2000159624	0	241.069-
5106276436	K23TTM#00245236	15.09.2023 *****	2000159624	0	588.116-
5106276451	K23TTM#00018671	15.09.2023 *****	2000159624	0	272.646-
5106276529	K23TTM#00051329	15.09.2023 *****	2000159624	0	119.943-
5106276530	K23TTM#00018672	15.09.2023 *****	2000159624	0	156.816-
5106276790	K23TTM#00108678	15.09.2023 *****	2000159624	0	839.582-
5106276796	K23TTM#00108690	15.09.2023 *****	2000159624	0	459.330-
5106276835	K23TTM#00051339	15.09.2023 *****	2000159624	0	154.853-
5106276838	K23TTM#00245234	15.09.2023 *****	2000159624	0	80.190-
5106276846	K23TTM#00245241	15.09.2023 *****	2000159624	0	80.190-
5106276847	K23TTM#00007604	15.09.2023 *****	2000159624	0	119.943-
5106276852	K23TTM#00012542	15.09.2023 *****	2000159624	0	270.983-
5106276892	K23TTM#00007605	15.09.2023 *****	2000159624	0	60.043-
5106277224	K23TTM#00051355	15.09.2023 *****	2000159624	0	229.197-
5106277242	K23TTM#00013752	15.09.2023 *****	2000159624	0	475.833-
5106277243	K23TTM#00245273	15.09.2023 *****	2000159624	0	119.943-
5106277251	K23TTM#00013751	15.09.2023 *****	2000159624	0	392.040-
5106277290	K23TTM#00027816	15.09.2023 *****	2000159624	0	474.050-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106277379	K23TTM#00108727	15.09.2023 *****	2000159624	0	2.139.134-
5106277380	K23TTM#00108729	15.09.2023 *****	2000159624	0	482.138-
5106277592	K23TTM#00245318	15.09.2023 *****	2000159624	0	320.760-
5106277596	K23TTM#00245324	15.09.2023 *****	2000159624	0	337.310-
5106277597	K23TTM#00245326	15.09.2023 *****	2000159624	0	238.263-
5106278036	K23TTM#00051371	15.09.2023 *****	2000159624	0	80.190-
5106278056	K23TTM#00245369	15.09.2023 *****	2000159624	0	240.570-
5106278057	K23TTM#00013563	15.09.2023 *****	2000159624	0	80.190-
5106278118	K23TTM#00051374	15.09.2023 *****	2000159624	0	64.152-
5106278171	K23TTM#00245384	15.09.2023 *****	2000159624	0	99.360-
5106278242	K23TTM#00013565	15.09.2023 *****	2000159624	0	239.885-
5106278271	K23TTM#00245396	15.09.2023 *****	2000159624	0	108.393-
5106278338	K23TTM#00245391	15.09.2023 *****	2000159624	0	103.877-
5106278349	K23TTM#00013827	15.09.2023 *****	2000159624	0	174.139-
5106278376	K23TTM#00008751	15.09.2023 *****	2000159624	0	119.943-
5106278385	K23TTM#00027841	15.09.2023 *****	2000159624	0	229.878-
5106278393	K23TTM#00012562	15.09.2023 *****	2000159624	0	119.943-
5106278441	K23TTM#00245407	15.09.2023 *****	2000159624	0	119.943-
5106278497	K23TTM#00245408	15.09.2023 *****	2000159624	0	129.870-
5106278498	K23TTM#00245410	15.09.2023 *****	2000159624	0	119.943-
5106278508	K23TTM#00109633	15.09.2023 *****	2000159624	0	459.022-

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5106278556	K23TTM#00051392	15.09.2023 *****	2000159624	0	149.040-
5106278559	K23TTM#00108879	15.09.2023 *****	2000159624	0	855.360-
5106278570	K23TTM#00108875	15.09.2023 *****	2000159624	0	638.667-
5106278581	K23TTM#00245419	15.09.2023 *****	2000159624	0	33.097-
5106278637	K23TTM#00051396	15.09.2023 *****	2000159624	0	128.304-
5106278652	K23TTM#00051399	15.09.2023 *****	2000159624	0	79.305-
5106278654	K23TTM#00013572	15.09.2023 *****	2000159624	0	119.943-
5106278714	K23TTM#00015030	15.09.2023 *****	2000159624	0	993.744-
5106278759	K23TTM#00108909	15.09.2023 *****	2000159624	0	820.625-
5106278760	K23TTM#00245455	15.09.2023 *****	2000159624	0	320.760-
5106278761	K23TTM#00245457	15.09.2023 *****	2000159624	0	79.305-
5106278834	K23TTM#00108906	15.09.2023 *****	2000159624	0	579.556-
5106278839	K23TTM#00245950	15.09.2023 *****	2000159624	0	332.189-
5106278889	K23TTM#00036486	15.09.2023 *****	2000159624	0	736.676-
5106278890	K23TTM#00013574	15.09.2023 *****	2000159624	0	360.256-
5106278891	K23TTM#00013575	15.09.2023 *****	2000159624	0	119.943-
5106279031	K23TTM#00036495	15.09.2023 *****	2000159624	0	439.290-
5106279069	K23TTM#00245486	15.09.2023 *****	2000159624	0	54.197-
5106279070	K23TTM#00108951	15.09.2023 *****	2000159624	0	119.943-
5106279106	K23TTM#00036497	15.09.2023 *****	2000159624	0	440.592-
5106279121	K23TTM#00245482	15.09.2023 *****	2000159624	0	189.620-

Chiết khấu

Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106279159	K23TTM#00027871	15.09.2023 *****	2000159624	0	259.740-
5106279160	K23TTM#00245493	15.09.2023 *****	2000159624	0	551.515-
5106279201	K23TTM#00051405	15.09.2023 *****	2000159624	0	64.152-
5106279280	K23TTM#00013832	15.09.2023 *****	2000159624	0	843.741-
5106279282	K23TTM#00108971	15.09.2023 *****	2000159624	0	598.067-
5106279338	K23TTM#00245704	15.09.2023 *****	2000159624	0	49.680-
5106279340	K23TTM#00245707	15.09.2023 *****	2000159624	0	119.943-
5106279377	K23TTM#00245514	15.09.2023 *****	2000159624	0	284.430-
5106279464	K23TTM#00051417	15.09.2023 *****	2000159624	0	60.043-
5106279569	K23TTM#00036518	15.09.2023 *****	2000159624	0	153.252-
5106279600	K23TTM#00245537	15.09.2023 *****	2000159624	0	99.360-
5106279636	K23TTM#00109028	15.09.2023 *****	2000159624	0	128.304-
5106279742	K23TTM#00109059	15.09.2023 *****	2000159624	0	182.501-
5106279923	K23TTM#00051433	15.09.2023 *****	2000159624	0	240.477-
5106279956	K23TTM#00036527	15.09.2023 *****	2000159624	0	119.943-
5106280262	K23TTM#00051448	15.09.2023 *****	2000159624	0	80.190-
5106280263	K23TTM#00008651	15.09.2023 *****	2000159624	0	54.197-
5106280351	K23TTM#00109142	15.09.2023 *****	2000159624	0	758.480-
5106280408	K23TTM#00245631	15.09.2023 *****	2000159624	0	54.197-
5106280521	K23TTM#00245650	15.09.2023 *****	2000159624	0	119.943-
5106280583	K23TTM#00036554	15.09.2023 *****	2000159624	0	396.527-

Chiết khấu

Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106280936	K23TTM#00051475	15.09.2023 *****	2000159624	0	361.603-
5106280943	K23TTM#00245694	15.09.2023 *****	2000159624	0	54.197-
5106281004	K23TTM#00245691	15.09.2023 *****	2000159624	0	278.554-
5106281073	K23TTM#00007627	15.09.2023 *****	2000159624	0	119.943-
5106281075	K23TTM#00018768	15.09.2023 *****	2000159624	0	1.312.825-
5106281083	K23TTM#00015092	15.09.2023 *****	2000159624	0	764.885-
5106281124	K23TTM#00007628	15.09.2023 *****	2000159624	0	379.240-
5106281425	K23TTM#00013797	15.09.2023 *****	2000159624	0	359.828-
5106281519	K23TTM#00051496	15.09.2023 *****	2000159624	0	119.943-
5106281581	K23TTM#00051501	15.09.2023 *****	2000159624	0	120.534-
5106281621	K23TTM#00245748	15.09.2023 *****	2000159624	0	339.045-
5106281654	K23TTM#00245756	15.09.2023 *****	2000159624	0	119.943-
5106281656	K23TTM#00245757	15.09.2023 *****	2000159624	0	239.885-
5106281729	K23TTM#00109284	15.09.2023 *****	2000159624	0	462.414-
5106281751	K23TTM#00109294	15.09.2023 *****	2000159624	0	170.214-
5106281755	K23TTM#00109302	15.09.2023 *****	2000159624	0	345.090-
5106281907	K23TTM#00245784	15.09.2023 *****	2000159624	0	113.287-
5106282012	K23TTM#00245802	15.09.2023 *****	2000159624	0	99.360-
5106282031	K23TTM#00109388	15.09.2023 *****	2000159624	0	414.352-
5106282117	K23TTM#00012636	15.09.2023 *****	2000159624	0	76.626-
5106282120	K23TTM#00109360	15.09.2023 *****	2000159624	0	239.885-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106282195	K23TTM#00109372	15.09.2023 *****	2000159624	0	200.133-
5106282270	K23TTM#00051694	15.09.2023 *****	2000159624	0	80.190-
5106282276	K23TTM#00051741	15.09.2023 *****	2000159624	0	80.190-
5106282331	K23TTM#00245864	15.09.2023 *****	2000159624	0	912.883-
5106282342	K23TTM#00027949	15.09.2023 *****	2000159624	0	812.676-
5106282375	K23TTM#00245836	15.09.2023 *****	2000159624	0	79.305-
5106282407	K23TTM#00011781	15.09.2023 *****	2000159624	0	359.828-
5106282513	K23TTM#00245846	15.09.2023 *****	2000159624	0	160.380-
5106282530	K23TTM#00109423	15.09.2023 *****	2000159624	0	555.990-
5106282532	K23TTM#00012648	15.09.2023 *****	2000159624	0	119.943-
5106282550	K23TTM#00109436	15.09.2023 *****	2000159624	0	360.420-
5106282556	K23TTM#00036861	15.09.2023 *****	2000159624	0	98.010-
5106282621	K23TTM#00109444	15.09.2023 *****	2000159624	0	561.371-
5106282682	K23TTM#00012654	15.09.2023 *****	2000159624	0	162.590-
5106282701	K23TTM#00245887	15.09.2023 *****	2000159624	0	160.380-
5106282717	K23TTM#00109490	15.09.2023 *****	2000159624	0	339.079-
5106282846	K23TTM#00245906	15.09.2023 *****	2000159624	0	49.680-
5106282917	K23TTM#00109476	15.09.2023 *****	2000159624	0	479.771-
5106282919	K23TTM#00109478	15.09.2023 *****	2000159624	0	283.124-
5106282945	K23TTM#00051556	15.09.2023 *****	2000159624	0	60.043-
5106283094	K23TTM#00245930	15.09.2023 *****	2000159624	0	54.197-

Chiết khấu

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106283234	K23TTM#00013684	15.09.2023 *****	2000159624	0	119.943-
5106283287	K23TTM#00013687	15.09.2023 *****	2000159624	0	49.680-
5106283300	K23TTM#00051584	15.09.2023 *****	2000159624	0	194.170-
5106283301	K23TTM#00245955	15.09.2023 *****	2000159624	0	389.610-
5106283383	K23TTM#00051587	15.09.2023 *****	2000159624	0	119.943-
5106283419	K23TTM#00246020	15.09.2023 *****	2000159624	0	196.020-
5106283437	K23TTM#00051594	15.09.2023 *****	2000159624	0	196.020-
5106283452	K23TTM#00246008	15.09.2023 *****	2000159624	0	247.050-
5106283506	K23TTM#00109554	15.09.2023 *****	2000159624	0	1.090.498-
5106283554	K23TTM#00245997	15.09.2023 *****	2000159624	0	240.570-
5106283586	K23TTM#00246002	15.09.2023 *****	2000159624	0	174.139-
5106283687	K23TTM#00013696	15.09.2023 *****	2000159624	0	119.943-
5106283731	K23TTM#00109580	15.09.2023 *****	2000159624	0	361.603-
5106283871	K23TTM#00246081	15.09.2023 *****	2000159624	0	76.626-
5106283891	K23TTM#00013925	15.09.2023 *****	2000159624	0	1.005.411-
5106283942	K23TTM#00246074	15.09.2023 *****	2000159624	0	147.690-
5106283970	K23TTM#00036917	15.09.2023 *****	2000159624	0	405.369-
5106284014	K23TTM#00013934	15.09.2023 *****	2000159624	0	1.653.073-
5106284097	K23TTM#00017776	15.09.2023 *****	2000159624	0	677.478-
5106284184	K23TTM#00011782	15.09.2023 *****	2000159624	0	119.943-
5106284219	K23TTM#00109803	15.09.2023 *****	2000159624	0	228.345-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106284343	K23TTM#00018829	15.09.2023 *****	2000159624	0	99.360-
5106284367	K23TTM#00051628	15.09.2023 *****	2000159624	0	223.819-
5106284448	K23TTM#00013942	15.09.2023 *****	2000159624	0	217.709-
5106284470	K23TTM#00109654	15.09.2023 *****	2000159624	0	80.190-
5106284476	K23TTM#00109662	15.09.2023 *****	2000159624	0	782.987-
5106284502	K23TTM#00036933	15.09.2023 *****	2000159624	0	99.360-
5106284537	K23TTM#00246156	15.09.2023 *****	2000159624	0	196.020-
5106284545	K23TTM#00036936	15.09.2023 *****	2000159624	0	392.040-
5106284547	K23TTM#00246143	15.09.2023 *****	2000159624	0	49.680-
5106284556	K23TTM#00017784	15.09.2023 *****	2000159624	0	119.943-
5106284728	K23TTM#00246189	15.09.2023 *****	2000159624	0	49.680-
5106284766	K23TTM#00008712	15.09.2023 *****	2000159624	0	1.281.297-
5106284842	K23TTM#00246199	15.09.2023 *****	2000159624	0	294.030-
5106284890	K23TTM#00246214	15.09.2023 *****	2000159624	0	54.197-
5106284947	K23TTM#00003080	15.09.2023 *****	2000159624	0	462.518-
5106285158	K23TTM#00246247	15.09.2023 *****	2000159624	0	521.257-
5106285167	K23TTM#00051664	15.09.2023 *****	2000159624	0	49.680-
5106285355	K23TTM#00246283	15.09.2023 *****	2000159624	0	566.728-
5106285507	K23TTM#00014560	15.09.2023 *****	2000159624	0	98.010-
5106285508	K23TTM#00014561	15.09.2023 *****	2000159624	0	119.943-
5106285522	K23TTM#00015163	15.09.2023 *****	2000159624	0	603.621-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106285570	K23TTM#00036989	15.09.2023 *****	2000159624	0	723.022-
5106285592	K23TTM#00028036	15.09.2023 *****	2000159624	0	153.252-
5106285637	K23TTM#00051682	15.09.2023 *****	2000159624	0	64.152-
5106285707	K23TTM#00017831	15.09.2023 *****	2000159624	0	119.943-
5106285752	K23TTM#00246338	15.09.2023 *****	2000159624	0	199.248-
5106285890	K23TTM#00246351	15.09.2023 *****	2000159624	0	103.877-
5106285916	K23TTM#00246361	15.09.2023 *****	2000159624	0	132.386-
5106285918	K23TTM#00037012	15.09.2023 *****	2000159624	0	94.810-
5106285958	K23TTM#00037011	15.09.2023 *****	2000159624	0	94.810-
5106286000	K23TTM#00246357	15.09.2023 *****	2000159624	0	178.200-
5106286001	K23TTM#00109813	15.09.2023 *****	2000159624	0	447.020-
5106286039	K23TTM#00246365	15.09.2023 *****	2000159624	0	49.680-
5106286139	K23TTM#00109836	15.09.2023 *****	2000159624	0	60.043-
5106286176	K23TTM#00051702	15.09.2023 *****	2000159624	0	54.197-
5106286177	K23TTM#00246383	15.09.2023 *****	2000159624	0	119.943-
5106286256	K23TTM#00246393	15.09.2023 *****	2000159624	0	169.623-
5106286317	K23TTM#00037029	15.09.2023 *****	2000159624	0	119.943-
5106286481	K23TTM#00051711	15.09.2023 *****	2000159624	0	120.534-
5106286498	K23TTM#00246443	15.09.2023 *****	2000159624	0	239.885-
5106286499	K23TTM#00037030	15.09.2023 *****	2000159624	0	287.943-
5106286503	K23TTM#00246447	15.09.2023 *****	2000159624	0	290.250-

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Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106286522	K23TTM#00013748	15.09.2023 *****	2000159624	0	119.943-
5106286530	K23TTM#00008733	15.09.2023 *****	2000159624	0	54.197-
5106286584	K23TTM#00051717	15.09.2023 *****	2000159624	0	120.534-
5106286585	K23TTM#00051718	15.09.2023 *****	2000159624	0	241.069-
5106286671	K23TTM#00051723	15.09.2023 *****	2000159624	0	128.304-
5106286716	K23TTM#00246551	15.09.2023 *****	2000159624	0	524.761-
5106286804	K23TTM#00037051	15.09.2023 *****	2000159624	0	162.590-
5106286935	K23TTM#00051728	15.09.2023 *****	2000159624	0	98.010-
5106286971	K23TTM#00246575	15.09.2023 *****	2000159624	0	239.885-
5106286989	K23TTM#00017841	15.09.2023 *****	2000159624	0	568.860-
5106287039	K23TTM#00246538	15.09.2023 *****	2000159624	0	119.943-
5106287096	K23TTM#00246529	15.09.2023 *****	2000159624	0	278.910-
5106287128	K23TTM#00246527	15.09.2023 *****	2000159624	0	49.680-
5106287176	K23TTM#00246546	15.09.2023 *****	2000159624	0	119.943-
5106287221	K23TTM#00246544	15.09.2023 *****	2000159624	0	189.620-
5106287278	K23TTM#00246557	15.09.2023 *****	2000159624	0	153.557-
5106287294	K23TTM#00012762	15.09.2023 *****	2000159624	0	119.943-
5106287359	K23TTM#00017846	15.09.2023 *****	2000159624	0	248.247-
5106287433	K23TTM#00008750	15.09.2023 *****	2000159624	0	162.590-
5106287503	K23TTM#00246621	15.09.2023 *****	2000159624	0	488.285-
5106287529	K23TTM#00028103	15.09.2023 *****	2000159624	0	119.943-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106287579	K23TTM#00051746	15.09.2023 *****	2000159624	0	1.703.141-
5106287904	K23TTM#00018885	15.09.2023 *****	2000159624	0	307.641-
5106329108	K23TTM#00053471	18.09.2023 *****	2000159624	0	128.304-
5106337731	K23TTM#00053459	18.09.2023 *****	2000159624	0	54.197-
5106338019	K23TTM#00053441	18.09.2023 *****	2000159624	0	843.741-
5106338026	K23TTM#00053462	18.09.2023 *****	2000159624	0	128.304-
5106338589	K23TTM#00257030	18.09.2023 *****	2000159624	0	199.248-
5106338861	K23TTM#00112683	18.09.2023 *****	2000159624	0	361.012-
5106339583	K23TTM#00112776	18.09.2023 *****	2000159624	0	482.138-
5106339655	K23TTM#00112793	18.09.2023 *****	2000159624	0	818.487-
5106339884	K23TTM#00053461	18.09.2023 *****	2000159624	0	64.152-
5106340795	K23TTM#00112705	18.09.2023 *****	2000159624	0	747.262-
5106341103	K23TTM#00053610	18.09.2023 *****	2000159624	0	340.429-
5106341247	K23TTM#00019431	18.09.2023 *****	2000159624	0	149.040-
5106341285	K23TTM#00256755	18.09.2023 *****	2000159624	0	641.520-
5106341378	K23TTM#00014150	18.09.2023 *****	2000159624	0	273.195-
5106341709	K23TTM#00014201	18.09.2023 *****	2000159624	0	54.197-
5106341711	K23TTM#00053616	18.09.2023 *****	2000159624	0	99.360-
5106342243	K23TTM#00053525	18.09.2023 *****	2000159624	0	80.190-
5106342251	K23TTM#00013396	18.09.2023 *****	2000159624	0	228.336-
5106342276	K23TTM#00009084	18.09.2023 *****	2000159624	0	119.943-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106342498	K23TTM#00053556	18.09.2023 *****	2000159624	0	425.898-
5106342512	K23TTM#00053528	18.09.2023 *****	2000159624	0	153.252-
5106342517	K23TTM#00112954	18.09.2023 *****	2000159624	0	79.305-
5106342638	K23TTM#00257094	18.09.2023 *****	2000159624	0	94.810-
5106342694	K23TTM#00257097	18.09.2023 *****	2000159624	0	609.993-
5106342695	K23TTM#00257098	18.09.2023 *****	2000159624	0	49.680-
5106342853	K23TTM#00257115	18.09.2023 *****	2000159624	0	119.943-
5106342880	K23TTM#00257109	18.09.2023 *****	2000159624	0	119.943-
5106342885	K23TTM#00113240	18.09.2023 *****	2000159624	0	300.070-
5106342913	K23TTM#00038268	18.09.2023 *****	2000159624	0	189.620-
5106342918	K23TTM#00053567	18.09.2023 *****	2000159624	0	340.429-
5106342932	K23TTM#00029211	18.09.2023 *****	2000159624	0	149.007-
5106343061	K23TTM#00013395	18.09.2023 *****	2000159624	0	474.050-
5106343145	K23TTM#00113020	18.09.2023 *****	2000159624	0	240.028-
5106343342	K23TTM#00257235	18.09.2023 *****	2000159624	0	153.557-
5106343395	K23TTM#00257207	18.09.2023 *****	2000159624	0	79.305-
5106343539	K23TTM#00257231	18.09.2023 *****	2000159624	0	310.068-
5106343549	K23TTM#00257258	18.09.2023 *****	2000159624	0	189.620-
5106343572	K23TTM#00113065	18.09.2023 *****	2000159624	0	162.590-
5106343648	K23TTM#00053601	18.09.2023 *****	2000159624	0	94.810-
5106343704	K23TTM#00257262	18.09.2023 *****	2000159624	0	203.237-

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5106343799	K23TTM#00053607	18.09.2023 *****	2000159624	0	64.152-
5106343802	K23TTM#00257309	18.09.2023 *****	2000159624	0	320.760-
5106343961	K23TTM#00009095	18.09.2023 *****	2000159624	0	94.810-
5106344021	K23TTM#00029231	18.09.2023 *****	2000159624	0	174.115-
5106344112	K23TTM#00257319	18.09.2023 *****	2000159624	0	160.380-
5106344151	K23TTM#00014457	18.09.2023 *****	2000159624	0	424.572-
5106344180	K23TTM#00053615	18.09.2023 *****	2000159624	0	240.477-
5106344209	K23TTM#00257335	18.09.2023 *****	2000159624	0	119.943-
5106344226	K23TTM#00053617	18.09.2023 *****	2000159624	0	158.611-
5106344238	K23TTM#00257396	18.09.2023 *****	2000159624	0	119.943-
5106344343	K23TTM#00014245	18.09.2023 *****	2000159624	0	80.190-
5106344516	K23TTM#00257405	18.09.2023 *****	2000159624	0	149.040-
5106344517	K23TTM#00257406	18.09.2023 *****	2000159624	0	237.916-
5106344544	K23TTM#00257413	18.09.2023 *****	2000159624	0	240.570-
5106344691	K23TTM#00038330	18.09.2023 *****	2000159624	0	524.315-
5106344732	K23TTM#00053628	18.09.2023 *****	2000159624	0	309.705-
5106344744	K23TTM#00113130	18.09.2023 *****	2000159624	0	723.207-
5106344745	K23TTM#00029244	18.09.2023 *****	2000159624	0	94.810-
5106344797	K23TTM#00257468	18.09.2023 *****	2000159624	0	490.050-
5106344799	K23TTM#00053629	18.09.2023 *****	2000159624	0	94.810-
5106344810	K23TTM#00012342	18.09.2023 *****	2000159624	0	538.650-

Chiết khấu

Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106344866	K23TTM#00053630	18.09.2023 *****	2000159624	0	119.943-
5106344912	K23TTM#00113138	18.09.2023 *****	2000159624	0	289.565-
5106344927	K23TTM#00053636	18.09.2023 *****	2000159624	0	98.010-
5106344928	K23TTM#00013426	18.09.2023 *****	2000159624	0	76.626-
5106345047	K23TTM#00113146	18.09.2023 *****	2000159624	0	578.767-
5106345133	K23TTM#00019498	18.09.2023 *****	2000159624	0	49.680-
5106345230	K23TTM#00053645	18.09.2023 *****	2000159624	0	120.534-
5106345275	K23TTM#00113160	18.09.2023 *****	2000159624	0	1.141.667-
5106345444	K23TTM#00016112	18.09.2023 *****	2000159624	0	94.810-
5106345449	K23TTM#00007885	18.09.2023 *****	2000159624	0	424.122-
5106345523	K23TTM#00038376	18.09.2023 *****	2000159624	0	119.943-
5106345768	K23TTM#00038371	18.09.2023 *****	2000159624	0	80.190-
5106345769	K23TTM#00113184	18.09.2023 *****	2000159624	0	177.984-
5106345785	K23TTM#00113186	18.09.2023 *****	2000159624	0	592.862-
5106345850	K23TTM#00257631	18.09.2023 *****	2000159624	0	119.943-
5106346008	K23TTM#00113209	18.09.2023 *****	2000159624	0	1.308.757-
5106346051	K23TTM#00113214	18.09.2023 *****	2000159624	0	1.271.165-
5106346072	K23TTM#00053665	18.09.2023 *****	2000159624	0	241.069-
5106346182	K23TTM#00015090	18.09.2023 *****	2000159624	0	495.988-
5106346185	K23TTM#00029278	18.09.2023 *****	2000159624	0	99.360-

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
Tổng cộng				0	214.617.836

**Bên Mua**

CÔNG TY CỔ PHẦN DỊCH VỤ THƯƠNG MẠI TỔNG HỢP
WINCOMMERCE

Tầng 5, Mplaza SaiGon, số 39 Lê Duẩn, Phường Bến Nghé, Quận 1,
Thành phố Hồ Chí Minh, Việt Nam
MST: 0104918404

Bên Bán

CÔNG TY TNHH MTV THƯƠNG MẠI VÀ DỊCH VỤ NGỌC THƠM
12/14/18 đường 49, Khu phố 7, phường Hiệp Bình Chánh, TP. Thủ Đức,
TP. Hồ Chí Minh
MST: 0309391503

Thông tin nhận thanh toán

Tên tài khoản: CÔNG TY TNHH MTV THƯƠNG MẠI VÀ DỊCH VỤ
NGỌC THƠM

Số tài khoản: 1027349624

Tên ngân hàng: NH TMCP NGOẠI THƯƠNG-CN ĐÔNG DAI

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

THÔNG TIN THANH TOÁN**Ngày thanh toán**

25.09.2023

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 /

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105232203	1C23TNN#00045830	03.08.2023	2000159626	0	1.207.937

5105266559	1C23TNN#00045915	03.08.2023	2000159626	0	5.205.524

5105282302	1C23TNN#00045904	03.08.2023	2000159626	0	2.140.711

5105290332	1C23TNN#00046454	03.08.2023	2000159626	0	1.157.993

5105290333	1C23TNN#00046584	03.08.2023	2000159626	0	1.127.632

5105291711	1C23TNN#00045941	03.08.2023	2000159626	0	1.369.245

5105292442	1C23TNN#00045958	03.08.2023	2000159626	0	1.594.434

5105292789	1C23TNN#00045964	03.08.2023	2000159626	0	1.919.074

5105292895	1C23TNN#00045883	03.08.2023	2000159626	0	2.070.684

5105293127	1C23TNN#00046051	03.08.2023	2000159626	0	1.716.439

5105293130	1C23TNN#00046077	03.08.2023	2000159626	0	1.078.110

Số dư mang sang trang sau

Chiết khấu
0

Số tiền
20.587.783

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105293131	1C23TNN#00046133	03.08.2023	2000159626	0	3.278.511

5105293132	1C23TNN#00046155	03.08.2023	2000159626	0	3.718.802

5105293451	1C23TNN#00046365	03.08.2023	2000159626	0	1.051.555

5105293513	1C23TNN#00045889	03.08.2023	2000159626	0	2.471.183

5105293604	1C23TNN#00045959	03.08.2023	2000159626	0	2.671.969

5105294168	1C23TNN#00046069	03.08.2023	2000159626	0	1.636.249

5105294173	1C23TNN#00046156	03.08.2023	2000159626	0	3.486.086

5105294174	1C23TNN#00046160	03.08.2023	2000159626	0	3.622.952

5105294190	1C23TNN#00045577	03.08.2023	2000159626	0	877.667

5105294222	1C23TNN#00045549	03.08.2023	2000159626	0	2.283.238

5105294495	1C23TNN#00045608	03.08.2023	2000159626	0	1.429.606

5105294508	1C23TNN#00045592	03.08.2023	2000159626	0	840.046

5105294568	1C23TNN#00045606	03.08.2023	2000159626	0	1.453.389

5105294569	1C23TNN#00045607	03.08.2023	2000159626	0	1.593.981

5105294570	1C23TNN#00045609	03.08.2023	2000159626	0	752.123

5105294673	1C23TNN#00045556	03.08.2023	2000159626	0	876.296

5105294752	1C23TNN#00045547	03.08.2023	2000159626	0	1.741.392

5105294808	1C23TNN#00045611	03.08.2023	2000159626	0	1.446.730

5105294879	1C23TNN#00045831	03.08.2023	2000159626	0	959.537

5105294882	1C23TNN#00045570	03.08.2023	2000159626	0	1.350.346

5105295011	1C23TNN#00045721	03.08.2023	2000159626	0	1.422.684

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105295023	1C23TNN#00045789	03.08.2023	2000159626	0	1.258.130

5105295078	1C23TNN#00045669	03.08.2023	2000159626	0	1.144.785

5105295106	1C23TNN#00045626	03.08.2023	2000159626	0	1.751.469

5105295120	1C23TNN#00045610	03.08.2023	2000159626	0	569.063

5105295135	1C23TNN#00045687	03.08.2023	2000159626	0	1.050.203

5105295203	1C23TNN#00045634	03.08.2023	2000159626	0	2.558.539

5105295210	1C23TNN#00045752	03.08.2023	2000159626	0	1.879.870

5105295211	1C23TNN#00045753	03.08.2023	2000159626	0	1.230.520

5105295212	1C23TNN#00045754	03.08.2023	2000159626	0	1.033.625

5105295225	1C23TNN#00045686	03.08.2023	2000159626	0	1.270.536

5105295254	1C23TNN#00045651	03.08.2023	2000159626	0	514.866

5105295266	1C23TNN#00045648	03.08.2023	2000159626	0	457.356

5105295267	1C23TNN#00045649	03.08.2023	2000159626	0	667.510

5105295279	1C23TNN#00045935	03.08.2023	2000159626	0	1.278.528

5105295429	1C23TNN#00045650	03.08.2023	2000159626	0	965.590

5105295435	1C23TNN#00045659	03.08.2023	2000159626	0	1.724.372

5105295484	1C23TNN#00045679	03.08.2023	2000159626	0	1.123.400

5105295602	1C23TNN#00045683	03.08.2023	2000159626	0	1.866.937

5105295623	1C23TNN#00045695	03.08.2023	2000159626	0	1.271.527

5105295625	1C23TNN#00045708	03.08.2023	2000159626	0	1.550.921

5105295653	1C23TNN#00045702	03.08.2023	2000159626	0	1.627.047

Chiết khấu

Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105295707	1C23TNN#00045747	03.08.2023	2000159626	0	1.752.592

5105295752	1C23TNN#00045776	03.08.2023	2000159626	0	1.277.246

5105295759	1C23TNN#00045812	03.08.2023	2000159626	0	959.537

5105295771	1C23TNN#00045945	03.08.2023	2000159626	0	1.613.117

5105295836	1C23TNN#00045790	03.08.2023	2000159626	0	924.958

5105295858	1C23TNN#00045718	03.08.2023	2000159626	0	830.100

5105295882	1C23TNN#00045782	03.08.2023	2000159626	0	996.018

5105295908	1C23TNN#00045725	03.08.2023	2000159626	0	1.594.929

5105296025	1C23TNN#00045766	03.08.2023	2000159626	0	1.095.378

5105296062	1C23TNN#00045816	03.08.2023	2000159626	0	1.534.831

5105296063	1C23TNN#00045817	03.08.2023	2000159626	0	2.179.759

5105296156	1C23TNN#00046032	03.08.2023	2000159626	0	654.113

5105296158	1C23TNN#00046066	03.08.2023	2000159626	0	3.011.491

5105296214	1C23TNN#00045872	03.08.2023	2000159626	0	1.312.438

5105296244	1C23TNN#00045793	03.08.2023	2000159626	0	1.666.661

5105296266	1C23TNN#00045852	03.08.2023	2000159626	0	2.484.685

5105296349	1C23TNN#00046111	03.08.2023	2000159626	0	1.854.811

5105296350	1C23TNN#00046112	03.08.2023	2000159626	0	2.586.584

5105296361	1C23TNN#00045879	03.08.2023	2000159626	0	1.199.426

5105296366	1C23TNN#00046078	03.08.2023	2000159626	0	1.439.305

5105296367	1C23TNN#00046083	03.08.2023	2000159626	0	1.923.637

Chiết khấu

Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105296369	1C23TNN#00045822	03.08.2023	2000159626	0	1.467.186

5105296377	1C23TNN#00045870	03.08.2023	2000159626	0	2.511.864

5105296382	1C23TNN#00045882	03.08.2023	2000159626	0	1.318.055

5105296512	1C23TNN#00045823	03.08.2023	2000159626	0	2.677.640

5105296519	1C23TNN#00045906	03.08.2023	2000159626	0	1.993.162

5105296534	1C23TNN#00045885	03.08.2023	2000159626	0	2.226.641

5105296542	1C23TNN#00046260	03.08.2023	2000159626	0	4.592.043

5105296543	1C23TNN#00046305	03.08.2023	2000159626	0	3.376.852

5105296551	1C23TNN#00045887	03.08.2023	2000159626	0	1.230.520

5105296553	1C23TNN#00045893	03.08.2023	2000159626	0	2.480.760

5105296554	1C23TNN#00045910	03.08.2023	2000159626	0	2.875.068

5105296556	1C23TNN#00045978	03.08.2023	2000159626	0	1.039.775

5105296559	1C23TNN#00046120	03.08.2023	2000159626	0	965.963

5105296605	1C23TNN#00045952	03.08.2023	2000159626	0	781.870

5105296650	1C23TNN#00045917	03.08.2023	2000159626	0	3.192.307

5105296672	1C23TNN#00045844	03.08.2023	2000159626	0	1.785.658

5105296815	1C23TNN#00045985	03.08.2023	2000159626	0	1.866.937

5105296818	1C23TNN#00045866	03.08.2023	2000159626	0	1.547.198

5105296819	1C23TNN#00045867	03.08.2023	2000159626	0	1.799.140

5105296824	1C23TNN#00045884	03.08.2023	2000159626	0	1.693.135

5105297026	1C23TNN#00045997	03.08.2023	2000159626	0	1.515.623

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105297030	1C23TNN#00046058	03.08.2023	2000159626	0	1.943.726

5105297040	1C23TNN#00045894	03.08.2023	2000159626	0	1.230.520

5105297045	1C23TNN#00046181	03.08.2023	2000159626	0	3.265.969

5105297051	1C23TNN#00046245	03.08.2023	2000159626	0	2.954.007

5105297145	1C23TNN#00046203	03.08.2023	2000159626	0	2.032.776

5105297151	1C23TNN#00046239	03.08.2023	2000159626	0	2.305.958

5105297185	1C23TNN#00045914	03.08.2023	2000159626	0	3.108.656

5105297210	1C23TNN#00046029	03.08.2023	2000159626	0	1.752.592

5105297214	1C23TNN#00046386	03.08.2023	2000159626	0	588.435

5105297215	1C23TNN#00046392	03.08.2023	2000159626	0	821.204

5105297222	1C23TNN#00046039	03.08.2023	2000159626	0	2.030.104

5105297223	1C23TNN#00046050	03.08.2023	2000159626	0	2.481.331

5105297224	1C23TNN#00046056	03.08.2023	2000159626	0	2.308.181

5105297228	1C23TNN#00046075	03.08.2023	2000159626	0	3.743.452

5105297229	1C23TNN#00046080	03.08.2023	2000159626	0	1.055.063

5105297237	1C23TNN#00046385	03.08.2023	2000159626	0	973.072

5105297305	1C23TNN#00046033	03.08.2023	2000159626	0	1.038.612

5105297306	1C23TNN#00046034	03.08.2023	2000159626	0	1.180.120

5105297316	1C23TNN#00045988	03.08.2023	2000159626	0	1.075.546

5105297317	1C23TNN#00045989	03.08.2023	2000159626	0	2.263.464

5105297318	1C23TNN#00046144	03.08.2023	2000159626	0	3.530.104

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105297319	1C23TNN#00046145	03.08.2023	2000159626	0	2.149.119

5105297322	1C23TNN#00046170	03.08.2023	2000159626	0	2.319.235

5105297355	1C23TNN#00046447	03.08.2023	2000159626	0	1.717.295

5105297357	1C23TNN#00046449	03.08.2023	2000159626	0	1.174.431

5105297379	1C23TNN#00045951	03.08.2023	2000159626	0	1.277.246

5105297381	1C23TNN#00045957	03.08.2023	2000159626	0	1.439.305

5105297385	1C23TNN#00046067	03.08.2023	2000159626	0	2.482.132

5105297386	1C23TNN#00046076	03.08.2023	2000159626	0	3.062.661

5105297405	1C23TNN#00046119	03.08.2023	2000159626	0	3.671.665

5105297406	1C23TNN#00046154	03.08.2023	2000159626	0	1.671.084

5105297415	1C23TNN#00046263	03.08.2023	2000159626	0	3.265.540

5105297417	1C23TNN#00046265	03.08.2023	2000159626	0	2.285.960

5105297418	1C23TNN#00046290	03.08.2023	2000159626	0	1.752.592

5105297439	1C23TNN#00046100	03.08.2023	2000159626	0	2.244.904

5105297483	1C23TNN#00046455	03.08.2023	2000159626	0	1.550.033

5105297589	1C23TNN#00046042	03.08.2023	2000159626	0	1.291.950

5105297590	1C23TNN#00046043	03.08.2023	2000159626	0	623.259

5105297591	1C23TNN#00046045	03.08.2023	2000159626	0	2.213.244

5105297595	1C23TNN#00046081	03.08.2023	2000159626	0	2.390.971

5105297596	1C23TNN#00046082	03.08.2023	2000159626	0	2.554.492

5105297597	1C23TNN#00046190	03.08.2023	2000159626	0	1.648.972

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105297598	1C23TNN#00046191	03.08.2023	2000159626	0	2.487.937

5105297625	1C23TNN#00046207	03.08.2023	2000159626	0	2.949.064

5105297627	1C23TNN#00046211	03.08.2023	2000159626	0	1.343.866

5105297630	1C23TNN#00046285	03.08.2023	2000159626	0	1.478.920

5105297650	1C23TNN#00046007	03.08.2023	2000159626	0	1.095.105

5105297656	1C23TNN#00046173	03.08.2023	2000159626	0	8.614.470

5105297657	1C23TNN#00046174	03.08.2023	2000159626	0	959.537

5105297658	1C23TNN#00046175	03.08.2023	2000159626	0	1.468.931

5105297663	1C23TNN#00046196	03.08.2023	2000159626	0	1.448.507

5105297799	1C23TNN#00046044	03.08.2023	2000159626	0	1.005.048

5105297804	1C23TNN#00046198	03.08.2023	2000159626	0	1.998.422

5105297806	1C23TNN#00046419	03.08.2023	2000159626	0	1.003.059

5105297810	1C23TNN#00046212	03.08.2023	2000159626	0	2.480.760

5105297811	1C23TNN#00046213	03.08.2023	2000159626	0	2.732.022

5105297876	1C23TNN#00046057	03.08.2023	2000159626	0	2.421.473

5105297877	1C23TNN#00046071	03.08.2023	2000159626	0	1.884.649

5105297878	1C23TNN#00046079	03.08.2023	2000159626	0	2.962.596

5105297880	1C23TNN#00046474	03.08.2023	2000159626	0	1.693.911

5105297936	1C23TNN#00046004	03.08.2023	2000159626	0	1.284.716

5105297941	1C23TNN#00046096	03.08.2023	2000159626	0	4.461.154

5105297945	1C23TNN#00046194	03.08.2023	2000159626	0	3.999.294

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105297969	1C23TNN#00046064	03.08.2023	2000159626	0	2.883.800

5105297971	1C23TNN#00046074	03.08.2023	2000159626	0	4.280.757

5105297981	1C23TNN#00046291	03.08.2023	2000159626	0	784.080

5105298154	1C23TNN#00046362	03.08.2023	2000159626	0	813.639

5105298208	1C23TNN#00046121	03.08.2023	2000159626	0	1.631.213

5105298209	1C23TNN#00046143	03.08.2023	2000159626	0	2.425.639

5105298210	1C23TNN#00046147	03.08.2023	2000159626	0	2.341.818

5105298215	1C23TNN#00046379	03.08.2023	2000159626	0	1.117.314

5105298223	1C23TNN#00046471	03.08.2023	2000159626	0	1.021.797

5105298227	1C23TNN#00046297	03.08.2023	2000159626	0	3.127.010

5105298228	1C23TNN#00046298	03.08.2023	2000159626	0	2.866.768

5105298236	1C23TNN#00046526	03.08.2023	2000159626	0	1.418.139

5105298238	1C23TNN#00046531	03.08.2023	2000159626	0	889.039

5105298256	1C23TNN#00046126	03.08.2023	2000159626	0	2.698.731

5105298391	1C23TNN#00046289	03.08.2023	2000159626	0	3.275.548

5105298416	1C23TNN#00046159	03.08.2023	2000159626	0	2.294.557

5105298423	1C23TNN#00046372	03.08.2023	2000159626	0	1.265.643

5105298427	1C23TNN#00046456	03.08.2023	2000159626	0	1.422.827

5105298528	1C23TNN#00046179	03.08.2023	2000159626	0	2.288.839

5105298539	1C23TNN#00046733	04.08.2023	2000159626	0	1.056.424

5105298580	1C23TNN#00046208	03.08.2023	2000159626	0	1.478.920

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105298581	1C23TNN#00046215	03.08.2023	2000159626	0	1.835.833

5105298584	1C23TNN#00046389	03.08.2023	2000159626	0	1.230.411

5105298658	1C23TNN#00046230	03.08.2023	2000159626	0	3.082.088

5105298661	1C23TNN#00046292	03.08.2023	2000159626	0	1.983.550

5105298664	1C23TNN#00046349	03.08.2023	2000159626	0	294.082

5105298665	1C23TNN#00046355	03.08.2023	2000159626	0	1.161.268

5105298737	1C23TNN#00046234	03.08.2023	2000159626	0	2.056.903

5105298741	1C23TNN#00046247	03.08.2023	2000159626	0	2.620.206

5105298770	1C23TNN#00046259	03.08.2023	2000159626	0	4.544.460

5105298771	1C23TNN#00046261	03.08.2023	2000159626	0	2.967.695

5105298774	1C23TNN#00046400	03.08.2023	2000159626	0	767.629

5105298778	1C23TNN#00046490	03.08.2023	2000159626	0	774.179

5105298783	1C23TNN#00046529	03.08.2023	2000159626	0	1.478.753

5105298819	1C23TNN#00046268	03.08.2023	2000159626	0	3.535.650

5105298821	1C23TNN#00046426	03.08.2023	2000159626	0	800.803

5105298822	1C23TNN#00046432	03.08.2023	2000159626	0	800.803

5105298830	1C23TNN#00046691	04.08.2023	2000159626	0	868.939

5105298961	1C23TNN#00046458	03.08.2023	2000159626	0	976.672

5105298969	1C23TNN#00046606	03.08.2023	2000159626	0	1.231.683

5105299026	1C23TNN#00046399	03.08.2023	2000159626	0	796.990

5105299048	1C23TNN#00046513	03.08.2023	2000159626	0	1.225.163

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5105299138	1C23TNN#00046465	03.08.2023	2000159626	0	1.356.713

5105299141	1C23TNN#00046508	03.08.2023	2000159626	0	1.084.221

5105299171	1C23TNN#00046494	03.08.2023	2000159626	0	921.361

5105299172	1C23TNN#00046505	03.08.2023	2000159626	0	774.179

5105299182	1C23TNN#00046699	04.08.2023	2000159626	0	1.073.577

5105300024	1C23TNN#00046700	04.08.2023	2000159626	0	1.032.679

5105300049	1C23TNN#00046478	03.08.2023	2000159626	0	704.575

5105300053	1C23TNN#00046506	03.08.2023	2000159626	0	829.574

5105300144	1C23TNN#00046496	03.08.2023	2000159626	0	917.823

5105300154	1C23TNN#00046578	03.08.2023	2000159626	0	1.136.968

5105300337	1C23TNN#00046530	03.08.2023	2000159626	0	878.152

5105300341	1C23TNN#00046569	03.08.2023	2000159626	0	1.217.268

5105300342	1C23TNN#00046576	03.08.2023	2000159626	0	1.121.422

5105300347	1C23TNN#00046690	04.08.2023	2000159626	0	1.433.117

5105300596	1C23TNN#00046590	03.08.2023	2000159626	0	1.152.213

5105300674	1C23TNN#00046743	04.08.2023	2000159626	0	823.035

5105300705	1C23TNN#00046557	03.08.2023	2000159626	0	1.194.588

5105301281	1C23TNN#00046705	04.08.2023	2000159626	0	1.695.892

5105301283	1C23TNN#00046709	04.08.2023	2000159626	0	936.248

5105301370	1C23TNN#00046754	04.08.2023	2000159626	0	1.051.555

5105301381	1C23TNN#00046745	04.08.2023	2000159626	0	835.661

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105301427	1C23TNN#00046746	04.08.2023	2000159626	0	2.628.887

5106247852	K23TTM#00244972	15.09.2023	2000159626	0	237.916-

5106257496	K23TTM#00245070	15.09.2023	2000159626	0	149.040-

5106259417	K23TTM#00244743	15.09.2023	2000159626	0	532.492-

5106266636	K23TTM#00027926	15.09.2023	2000159626	0	719.656-

5106266637	K23TTM#00027927	15.09.2023	2000159626	0	49.680-

5106266946	K23TTM#00027662	15.09.2023	2000159626	0	237.916-

5106267595	K23TTM#00107868	15.09.2023	2000159626	0	80.190-

5106267740	K23TTM#00245156	15.09.2023	2000159626	0	54.197-

5106267748	K23TTM#00027665	15.09.2023	2000159626	0	379.240-

5106268171	K23TTM#00008577	15.09.2023	2000159626	0	238.801-

5106268172	K23TTM#00245162	15.09.2023	2000159626	0	198.720-

5106268173	K23TTM#00245163	15.09.2023	2000159626	0	436.454-

5106268266	K23TTM#00244822	15.09.2023	2000159626	0	119.943-

5106268267	K23TTM#00051206	15.09.2023	2000159626	0	119.943-

5106269032	K23TTM#00036509	15.09.2023	2000159626	0	207.753-

5106269033	K23TTM#00245510	15.09.2023	2000159626	0	178.200-

5106269119	K23TTM#00003330	15.09.2023	2000159626	0	98.010-

5106269164	K23TTM#00244860	15.09.2023	2000159626	0	119.943-

5106269209	K23TTM#00002740	15.09.2023	2000159626	0	76.626-

5106269210	K23TTM#00009508	15.09.2023	2000159626	0	216.786-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106269230	K23TTM#00245131	15.09.2023 *****	2000159626	0	174.139-
5106269245	K23TTM#00027670	15.09.2023 *****	2000159626	0	119.943-
5106269370	K23TTM#00003047	15.09.2023 *****	2000159626	0	197.370-
5106269432	K23TTM#00027661	15.09.2023 *****	2000159626	0	119.943-
5106269434	K23TTM#00027663	15.09.2023 *****	2000159626	0	149.040-
5106269435	K23TTM#00027664	15.09.2023 *****	2000159626	0	270.983-
5106269498	K23TTM#00051209	15.09.2023 *****	2000159626	0	252.612-
5106269605	K23TTM#00244744	15.09.2023 *****	2000159626	0	49.680-
5106269608	K23TTM#00027676	15.09.2023 *****	2000159626	0	379.376-
5106269622	K23TTM#00027694	15.09.2023 *****	2000159626	0	119.943-
5106269635	K23TTM#00244747	15.09.2023 *****	2000159626	0	119.943-
5106269717	K23TTM#00017428	15.09.2023 *****	2000159626	0	108.393-
5106269734	K23TTM#00107805	15.09.2023 *****	2000159626	0	220.423-
5106269739	K23TTM#00027669	15.09.2023 *****	2000159626	0	490.050-
5106269743	K23TTM#00027671	15.09.2023 *****	2000159626	0	627.776-
5106269847	K23TTM#00036188	15.09.2023 *****	2000159626	0	2.085.516-
5106269849	K23TTM#00244758	15.09.2023 *****	2000159626	0	174.636-
5106269869	K23TTM#00002745	15.09.2023 *****	2000159626	0	198.720-
5106269912	K23TTM#00107937	15.09.2023 *****	2000159626	0	537.987-
5106269971	K23TTM#00002741	15.09.2023 *****	2000159626	0	162.590-
5106269985	K23TTM#00004840	15.09.2023 *****	2000159626	0	80.190-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106269989	K23TTM#00107838	15.09.2023 *****	2000159626	0	821.884-
5106269997	K23TTM#00244966	15.09.2023 *****	2000159626	0	261.950-
5106270004	K23TTM#00244756	15.09.2023 *****	2000159626	0	240.570-
5106270033	K23TTM#00244757	15.09.2023 *****	2000159626	0	98.010-
5106270046	K23TTM#00244789	15.09.2023 *****	2000159626	0	119.943-
5106270047	K23TTM#00244790	15.09.2023 *****	2000159626	0	1.060.197-
5106270244	K23TTM#00014891	15.09.2023 *****	2000159626	0	289.565-
5106270287	K23TTM#00244777	15.09.2023 *****	2000159626	0	80.190-
5106270305	K23TTM#00007681	15.09.2023 *****	2000159626	0	158.611-
5106270376	K23TTM#00244773	15.09.2023 *****	2000159626	0	119.943-
5106270377	K23TTM#00244774	15.09.2023 *****	2000159626	0	54.197-
5106270426	K23TTM#00244778	15.09.2023 *****	2000159626	0	392.040-
5106270503	K23TTM#00245142	15.09.2023 *****	2000159626	0	94.810-
5106270518	K23TTM#00051199	15.09.2023 *****	2000159626	0	160.380-
5106270524	K23TTM#00244786	15.09.2023 *****	2000159626	0	339.245-
5106270531	K23TTM#00051198	15.09.2023 *****	2000159626	0	108.393-
5106270533	K23TTM#00003048	15.09.2023 *****	2000159626	0	196.020-
5106270545	K23TTM#00004086	15.09.2023 *****	2000159626	0	119.943-
5106270620	K23TTM#00011578	15.09.2023 *****	2000159626	0	160.380-
5106270621	K23TTM#00011579	15.09.2023 *****	2000159626	0	160.380-
5106270738	K23TTM#00011580	15.09.2023 *****	2000159626	0	119.943-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106270739	K23TTM#00051200	15.09.2023 *****	2000159626	0	49.680-
5106270740	K23TTM#00014896	15.09.2023 *****	2000159626	0	496.733-
5106270751	K23TTM#00003038	15.09.2023 *****	2000159626	0	284.430-
5106270834	K23TTM#00014898	15.09.2023 *****	2000159626	0	160.380-
5106270837	K23TTM#00036212	15.09.2023 *****	2000159626	0	758.480-
5106271021	K23TTM#00027688	15.09.2023 *****	2000159626	0	158.611-
5106271039	K23TTM#00027691	15.09.2023 *****	2000159626	0	108.393-
5106271132	K23TTM#00244811	15.09.2023 *****	2000159626	0	119.943-
5106271141	K23TTM#00013690	15.09.2023 *****	2000159626	0	240.570-
5106271143	K23TTM#00007865	15.09.2023 *****	2000159626	0	360.256-
5106271262	K23TTM#00244829	15.09.2023 *****	2000159626	0	257.433-
5106271301	K23TTM#00037060	15.09.2023 *****	2000159626	0	433.572-
5106271303	K23TTM#00003380	15.09.2023 *****	2000159626	0	99.360-
5106271328	K23TTM#00244815	15.09.2023 *****	2000159626	0	79.305-
5106271341	K23TTM#00244831	15.09.2023 *****	2000159626	0	474.050-
5106271342	K23TTM#00244832	15.09.2023 *****	2000159626	0	359.828-
5106271343	K23TTM#00244833	15.09.2023 *****	2000159626	0	261.950-
5106271344	K23TTM#00244816	15.09.2023 *****	2000159626	0	153.252-
5106271351	K23TTM#00051205	15.09.2023 *****	2000159626	0	667.416-
5106271433	K23TTM#00007971	15.09.2023 *****	2000159626	0	719.656-
5106271434	K23TTM#00036234	15.09.2023 *****	2000159626	0	189.620-

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5106271437	K23TTM#00009527	15.09.2023 *****	2000159626	0	184.067-
5106271442	K23TTM#00051207	15.09.2023 *****	2000159626	0	98.010-
5106271450	K23TTM#00051210	15.09.2023 *****	2000159626	0	480.954-
5106271457	K23TTM#00002746	15.09.2023 *****	2000159626	0	196.020-
5106271458	K23TTM#00002747	15.09.2023 *****	2000159626	0	98.010-
5106271462	K23TTM#00007970	15.09.2023 *****	2000159626	0	474.050-
5106271648	K23TTM#00014287	15.09.2023 *****	2000159626	0	359.828-
5106271663	K23TTM#00244836	15.09.2023 *****	2000159626	0	94.810-
5106271708	K23TTM#00244835	15.09.2023 *****	2000159626	0	284.430-
5106271710	K23TTM#00244837	15.09.2023 *****	2000159626	0	119.943-
5106271717	K23TTM#00013481	15.09.2023 *****	2000159626	0	119.943-
5106271738	K23TTM#00036246	15.09.2023 *****	2000159626	0	98.010-
5106271868	K23TTM#00011590	15.09.2023 *****	2000159626	0	756.849-
5106271870	K23TTM#00014901	15.09.2023 *****	2000159626	0	76.626-
5106271943	K23TTM#00108054	15.09.2023 *****	2000159626	0	158.611-
5106271950	K23TTM#00051219	15.09.2023 *****	2000159626	0	478.125-
5106271952	K23TTM#00244843	15.09.2023 *****	2000159626	0	119.943-
5106271953	K23TTM#00051217	15.09.2023 *****	2000159626	0	99.360-
5106271963	K23TTM#00002749	15.09.2023 *****	2000159626	0	419.498-
5106272007	K23TTM#00004689	15.09.2023 *****	2000159626	0	290.250-
5106272008	K23TTM#00036253	15.09.2023 *****	2000159626	0	1.135.620-

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5106272011	K23TTM#00011592	15.09.2023 *****	2000159626	0	99.360-
5106272046	K23TTM#00003117	15.09.2023 *****	2000159626	0	339.245-
5106272050	K23TTM#00003982	15.09.2023 *****	2000159626	0	867.145-
5106272051	K23TTM#00244851	15.09.2023 *****	2000159626	0	214.753-
5106272052	K23TTM#00036258	15.09.2023 *****	2000159626	0	119.943-
5106272082	K23TTM#00004690	15.09.2023 *****	2000159626	0	337.895-
5106272198	K23TTM#00244855	15.09.2023 *****	2000159626	0	98.010-
5106272214	K23TTM#00004825	15.09.2023 *****	2000159626	0	49.680-
5106272261	K23TTM#00013693	15.09.2023 *****	2000159626	0	359.828-
5106272262	K23TTM#00011593	15.09.2023 *****	2000159626	0	160.380-
5106272264	K23TTM#00036265	15.09.2023 *****	2000159626	0	189.620-
5106272404	K23TTM#00036267	15.09.2023 *****	2000159626	0	379.376-
5106272405	K23TTM#00014909	15.09.2023 *****	2000159626	0	119.943-
5106272406	K23TTM#00014910	15.09.2023 *****	2000159626	0	162.590-
5106272417	K23TTM#00014906	15.09.2023 *****	2000159626	0	239.885-
5106272442	K23TTM#00003076	15.09.2023 *****	2000159626	0	80.190-
5106272489	K23TTM#00051249	15.09.2023 *****	2000159626	0	189.620-
5106272490	K23TTM#00051250	15.09.2023 *****	2000159626	0	160.380-
5106272557	K23TTM#00244871	15.09.2023 *****	2000159626	0	203.237-
5106272571	K23TTM#00244870	15.09.2023 *****	2000159626	0	79.305-
5106272573	K23TTM#00021470	15.09.2023 *****	2000159626	0	80.190-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106272574	K23TTM#00244872	15.09.2023 *****	2000159626	0	49.680-
5106272621	K23TTM#00244895	15.09.2023 *****	2000159626	0	287.596-
5106272692	K23TTM#00244879	15.09.2023 *****	2000159626	0	162.590-
5106272792	K23TTM#00007694	15.09.2023 *****	2000159626	0	54.197-
5106272801	K23TTM#00014915	15.09.2023 *****	2000159626	0	94.810-
5106272812	K23TTM#00027717	15.09.2023 *****	2000159626	0	309.563-
5106272916	K23TTM#00007695	15.09.2023 *****	2000159626	0	119.943-
5106272970	K23TTM#00244916	15.09.2023 *****	2000159626	0	119.943-
5106272986	K23TTM#00013741	15.09.2023 *****	2000159626	0	716.516-
5106273013	K23TTM#00244913	15.09.2023 *****	2000159626	0	469.800-
5106273071	K23TTM#00244942	15.09.2023 *****	2000159626	0	99.360-
5106273157	K23TTM#00036291	15.09.2023 *****	2000159626	0	250.217-
5106273297	K23TTM#00051251	15.09.2023 *****	2000159626	0	184.686-
5106273313	K23TTM#00036295	15.09.2023 *****	2000159626	0	149.040-
5106273343	K23TTM#00244951	15.09.2023 *****	2000159626	0	417.885-
5106273376	K23TTM#00014309	15.09.2023 *****	2000159626	0	54.197-
5106273377	K23TTM#00244945	15.09.2023 *****	2000159626	0	207.733-
5106273428	K23TTM#00244953	15.09.2023 *****	2000159626	0	258.390-
5106273444	K23TTM#00108229	15.09.2023 *****	2000159626	0	466.452-
5106273445	K23TTM#00036301	15.09.2023 *****	2000159626	0	568.860-
5106273516	K23TTM#00014940	15.09.2023 *****	2000159626	0	94.810-

Chiết khấu

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106273517	K23TTM#00004829	15.09.2023 *****	2000159626	0	214.895-
5106273561	K23TTM#00244970	15.09.2023 *****	2000159626	0	239.885-
5106273630	K23TTM#00244981	15.09.2023 *****	2000159626	0	189.620-
5106273703	K23TTM#00244984	15.09.2023 *****	2000159626	0	49.680-
5106273708	K23TTM#00051263	15.09.2023 *****	2000159626	0	178.200-
5106273769	K23TTM#00244992	15.09.2023 *****	2000159626	0	54.197-
5106273783	K23TTM#00244994	15.09.2023 *****	2000159626	0	189.620-
5106273789	K23TTM#00007997	15.09.2023 *****	2000159626	0	475.833-
5106273956	K23TTM#00245001	15.09.2023 *****	2000159626	0	339.245-
5106274008	K23TTM#00002610	15.09.2023 *****	2000159626	0	686.070-
5106274009	K23TTM#00009554	15.09.2023 *****	2000159626	0	459.756-
5106274072	K23TTM#00108305	15.09.2023 *****	2000159626	0	540.726-
5106274075	K23TTM#00036326	15.09.2023 *****	2000159626	0	398.496-
5106274137	K23TTM#00245013	15.09.2023 *****	2000159626	0	225.666-
5106274189	K23TTM#00245045	15.09.2023 *****	2000159626	0	398.496-
5106274190	K23TTM#00009559	15.09.2023 *****	2000159626	0	599.713-
5106274238	K23TTM#00003127	15.09.2023 *****	2000159626	0	160.380-
5106274239	K23TTM#00014951	15.09.2023 *****	2000159626	0	294.030-
5106274313	K23TTM#00012499	15.09.2023 *****	2000159626	0	198.720-
5106274345	K23TTM#00003311	15.09.2023 *****	2000159626	0	98.010-
5106274366	K23TTM#00245035	15.09.2023 *****	2000159626	0	119.943-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106274429	K23TTM#00245042	15.09.2023 *****	2000159626	0	525.000-
5106274653	K23TTM#00002241	15.09.2023 *****	2000159626	0	968.017-
5106274777	K23TTM#00004106	15.09.2023 *****	2000159626	0	120.085-
5106274909	K23TTM#00036375	15.09.2023 *****	2000159626	0	165.483-
5106274997	K23TTM#00051294	15.09.2023 *****	2000159626	0	160.380-
5106275064	K23TTM#00013520	15.09.2023 *****	2000159626	0	54.197-
5106275091	K23TTM#00108421	15.09.2023 *****	2000159626	0	388.423-
5106275173	K23TTM#00012537	15.09.2023 *****	2000159626	0	196.020-
5106275239	K23TTM#00007787	15.09.2023 *****	2000159626	0	79.305-
5106275247	K23TTM#00245853	15.09.2023 *****	2000159626	0	115.614-
5106275283	K23TTM#00004833	15.09.2023 *****	2000159626	0	79.305-
5106275284	K23TTM#00008014	15.09.2023 *****	2000159626	0	554.630-
5106275331	K23TTM#00004832	15.09.2023 *****	2000159626	0	242.543-
5106275429	K23TTM#00051309	15.09.2023 *****	2000159626	0	124.195-
5106275433	K23TTM#00027780	15.09.2023 *****	2000159626	0	149.040-
5106275487	K23TTM#00004111	15.09.2023 *****	2000159626	0	94.810-
5106275522	K23TTM#00007728	15.09.2023 *****	2000159626	0	119.943-
5106275563	K23TTM#00245122	15.09.2023 *****	2000159626	0	33.097-
5106275573	K23TTM#00002789	15.09.2023 *****	2000159626	0	108.393-
5106275585	K23TTM#00051312	15.09.2023 *****	2000159626	0	384.227-
5106275597	K23TTM#00108493	15.09.2023 *****	2000159626	0	648.000-

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5106275644	K23TTM#00003071	15.09.2023 *****	2000159626	0	189.620-
5106275645	K23TTM#00036514	15.09.2023 *****	2000159626	0	149.040-
5106275743	K23TTM#00108524	15.09.2023 *****	2000159626	0	295.380-
5106275748	K23TTM#00036411	15.09.2023 *****	2000159626	0	210.060-
5106275805	K23TTM#00051318	15.09.2023 *****	2000159626	0	295.929-
5106275807	K23TTM#00245151	15.09.2023 *****	2000159626	0	237.916-
5106275968	K23TTM#00003319	15.09.2023 *****	2000159626	0	229.878-
5106276001	K23TTM#00245153	15.09.2023 *****	2000159626	0	966.547-
5106276003	K23TTM#00245158	15.09.2023 *****	2000159626	0	284.430-
5106276027	K23TTM#00036416	15.09.2023 *****	2000159626	0	379.240-
5106276163	K23TTM#00245181	15.09.2023 *****	2000159626	0	689.029-
5106276176	K23TTM#00245171	15.09.2023 *****	2000159626	0	49.680-
5106276178	K23TTM#00003320	15.09.2023 *****	2000159626	0	119.943-
5106276180	K23TTM#00245173	15.09.2023 *****	2000159626	0	108.393-
5106276293	K23TTM#00004419	15.09.2023 *****	2000159626	0	94.810-
5106276294	K23TTM#00004420	15.09.2023 *****	2000159626	0	80.190-
5106276300	K23TTM#00014984	15.09.2023 *****	2000159626	0	718.848-
5106276313	K23TTM#00245188	15.09.2023 *****	2000159626	0	672.770-
5106276314	K23TTM#00245189	15.09.2023 *****	2000159626	0	363.759-
5106276356	K23TTM#00014985	15.09.2023 *****	2000159626	0	54.197-
5106276387	K23TTM#00245190	15.09.2023 *****	2000159626	0	443.949-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106276438	K23TTM#00007377	15.09.2023 *****	2000159626	0	568.860-
5106276439	K23TTM#00004838	15.09.2023 *****	2000159626	0	289.850-
5106276448	K23TTM#00245194	15.09.2023 *****	2000159626	0	99.360-
5106276458	K23TTM#00003061	15.09.2023 *****	2000159626	0	179.985-
5106276546	K23TTM#00245204	15.09.2023 *****	2000159626	0	119.943-
5106276552	K23TTM#00002606	15.09.2023 *****	2000159626	0	679.019-
5106276553	K23TTM#00245217	15.09.2023 *****	2000159626	0	189.620-
5106276593	K23TTM#00245209	15.09.2023 *****	2000159626	0	447.587-
5106276623	K23TTM#00051382	15.09.2023 *****	2000159626	0	203.203-
5106276797	K23TTM#00004597	15.09.2023 *****	2000159626	0	179.985-
5106276832	K23TTM#00021547	15.09.2023 *****	2000159626	0	153.252-
5106276887	K23TTM#00027806	15.09.2023 *****	2000159626	0	119.943-
5106276982	K23TTM#00108680	15.09.2023 *****	2000159626	0	310.805-
5106276995	K23TTM#00007379	15.09.2023 *****	2000159626	0	400.506-
5106277011	K23TTM#00014999	15.09.2023 *****	2000159626	0	160.380-
5106277074	K23TTM#00006939	15.09.2023 *****	2000159626	0	110.148-
5106277140	K23TTM#00015002	15.09.2023 *****	2000159626	0	599.713-
5106277180	K23TTM#00245263	15.09.2023 *****	2000159626	0	280.323-
5106277225	K23TTM#00108737	15.09.2023 *****	2000159626	0	1.036.694-
5106277291	K23TTM#00013753	15.09.2023 *****	2000159626	0	119.943-
5106277292	K23TTM#00009583	15.09.2023 *****	2000159626	0	820.812-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106277381	K23TTM#00108730	15.09.2023 *****	2000159626	0	498.503-
5106277429	K23TTM#00245287	15.09.2023 *****	2000159626	0	302.597-
5106277431	K23TTM#00245290	15.09.2023 *****	2000159626	0	198.720-
5106277432	K23TTM#00245291	15.09.2023 *****	2000159626	0	335.380-
5106277501	K23TTM#00108754	15.09.2023 *****	2000159626	0	1.164.116-
5106277502	K23TTM#00108756	15.09.2023 *****	2000159626	0	977.495-
5106277524	K23TTM#00245302	15.09.2023 *****	2000159626	0	160.380-
5106277564	K23TTM#00008606	15.09.2023 *****	2000159626	0	159.495-
5106277590	K23TTM#00108763	15.09.2023 *****	2000159626	0	119.943-
5106277632	K23TTM#00108759	15.09.2023 *****	2000159626	0	770.881-
5106277708	K23TTM#00008608	15.09.2023 *****	2000159626	0	368.133-
5106277767	K23TTM#00002203	15.09.2023 *****	2000159626	0	119.943-
5106277859	K23TTM#00245415	15.09.2023 *****	2000159626	0	119.943-
5106277890	K23TTM#00001782	15.09.2023 *****	2000159626	0	119.943-
5106277954	K23TTM#00108803	15.09.2023 *****	2000159626	0	528.264-
5106277969	K23TTM#00027824	15.09.2023 *****	2000159626	0	359.828-
5106277973	K23TTM#00027826	15.09.2023 *****	2000159626	0	99.360-
5106277983	K23TTM#00245381	15.09.2023 *****	2000159626	0	119.943-
5106278000	K23TTM#00036452	15.09.2023 *****	2000159626	0	572.612-
5106278058	K23TTM#00245371	15.09.2023 *****	2000159626	0	119.943-
5106278082	K23TTM#00009595	15.09.2023 *****	2000159626	0	119.943-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106278084	K23TTM#00036462	15.09.2023 *****	2000159626	0	383.130-
5106278085	K23TTM#00245388	15.09.2023 *****	2000159626	0	119.943-
5106278117	K23TTM#00004599	15.09.2023 *****	2000159626	0	120.085-
5106278121	K23TTM#00245380	15.09.2023 *****	2000159626	0	239.885-
5106278210	K23TTM#00013564	15.09.2023 *****	2000159626	0	499.461-
5106278241	K23TTM#00245383	15.09.2023 *****	2000159626	0	119.943-
5106278298	K23TTM#00004850	15.09.2023 *****	2000159626	0	196.020-
5106278336	K23TTM#00007393	15.09.2023 *****	2000159626	0	49.680-
5106278337	K23TTM#00004849	15.09.2023 *****	2000159626	0	192.456-
5106278348	K23TTM#00245402	15.09.2023 *****	2000159626	0	49.680-
5106278350	K23TTM#00013567	15.09.2023 *****	2000159626	0	158.611-
5106278405	K23TTM#00245400	15.09.2023 *****	2000159626	0	79.305-
5106278406	K23TTM#00004852	15.09.2023 *****	2000159626	0	158.073-
5106278571	K23TTM#00002800	15.09.2023 *****	2000159626	0	336.729-
5106278629	K23TTM#00021587	15.09.2023 *****	2000159626	0	349.272-
5106278644	K23TTM#00006966	15.09.2023 *****	2000159626	0	79.305-
5106278651	K23TTM#00245463	15.09.2023 *****	2000159626	0	99.360-
5106278662	K23TTM#00108882	15.09.2023 *****	2000159626	0	783.748-
5106278672	K23TTM#00002260	15.09.2023 *****	2000159626	0	175.986-
5106278683	K23TTM#00036477	15.09.2023 *****	2000159626	0	199.248-
5106278717	K23TTM#00108901	15.09.2023 *****	2000159626	0	388.925-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106278762	K23TTM#00245459	15.09.2023 *****	2000159626	0	79.305-
5106278763	K23TTM#00245460	15.09.2023 *****	2000159626	0	379.240-
5106278838	K23TTM#00008687	15.09.2023 *****	2000159626	0	149.040-
5106278874	K23TTM#00015033	15.09.2023 *****	2000159626	0	98.010-
5106278944	K23TTM#00015034	15.09.2023 *****	2000159626	0	433.572-
5106278980	K23TTM#00051400	15.09.2023 *****	2000159626	0	260.721-
5106279026	K23TTM#00007923	15.09.2023 *****	2000159626	0	975.538-
5106279162	K23TTM#00108961	15.09.2023 *****	2000159626	0	119.943-
5106279210	K23TTM#00245505	15.09.2023 *****	2000159626	0	469.943-
5106279378	K23TTM#00245515	15.09.2023 *****	2000159626	0	334.519-
5106279403	K23TTM#00027876	15.09.2023 *****	2000159626	0	239.885-
5106279404	K23TTM#00108998	15.09.2023 *****	2000159626	0	529.254-
5106279465	K23TTM#00027877	15.09.2023 *****	2000159626	0	559.117-
5106279478	K23TTM#00011694	15.09.2023 *****	2000159626	0	119.943-
5106279479	K23TTM#00003343	15.09.2023 *****	2000159626	0	76.626-
5106279498	K23TTM#00109010	15.09.2023 *****	2000159626	0	975.443-
5106279500	K23TTM#00008641	15.09.2023 *****	2000159626	0	162.590-
5106279533	K23TTM#00012584	15.09.2023 *****	2000159626	0	269.810-
5106279603	K23TTM#00245542	15.09.2023 *****	2000159626	0	996.396-
5106279611	K23TTM#00245546	15.09.2023 *****	2000159626	0	54.197-
5106279709	K23TTM#00245568	15.09.2023 *****	2000159626	0	364.620-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106279710	K23TTM#00109055	15.09.2023 *****	2000159626	0	722.023-
5106279718	K23TTM#00109458	15.09.2023 *****	2000159626	0	208.291-
5106279803	K23TTM#00021625	15.09.2023 *****	2000159626	0	98.010-
5106279804	K23TTM#00011705	15.09.2023 *****	2000159626	0	487.769-
5106279823	K23TTM#00245664	15.09.2023 *****	2000159626	0	189.620-
5106279910	K23TTM#00245587	15.09.2023 *****	2000159626	0	1.516.959-
5106279914	K23TTM#00245589	15.09.2023 *****	2000159626	0	49.680-
5106280079	K23TTM#00109107	15.09.2023 *****	2000159626	0	294.082-
5106280103	K23TTM#00027885	15.09.2023 *****	2000159626	0	474.050-
5106280104	K23TTM#00027887	15.09.2023 *****	2000159626	0	239.885-
5106280108	K23TTM#00015070	15.09.2023 *****	2000159626	0	49.680-
5106280206	K23TTM#00004002	15.09.2023 *****	2000159626	0	357.859-
5106280274	K23TTM#00245617	15.09.2023 *****	2000159626	0	79.305-
5106280288	K23TTM#00245615	15.09.2023 *****	2000159626	0	361.814-
5106280297	K23TTM#00006985	15.09.2023 *****	2000159626	0	119.943-
5106280410	K23TTM#00245636	15.09.2023 *****	2000159626	0	696.694-
5106280420	K23TTM#00003351	15.09.2023 *****	2000159626	0	54.197-
5106280478	K23TTM#00008654	15.09.2023 *****	2000159626	0	237.916-
5106280488	K23TTM#00036553	15.09.2023 *****	2000159626	0	365.522-
5106280515	K23TTM#00036551	15.09.2023 *****	2000159626	0	414.684-
5106280594	K23TTM#00245651	15.09.2023 *****	2000159626	0	119.943-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106280618	K23TTM#00008655	15.09.2023 *****	2000159626	0	149.040-
5106280670	K23TTM#00245667	15.09.2023 *****	2000159626	0	586.542-
5106280722	K23TTM#00245658	15.09.2023 *****	2000159626	0	660.432-
5106280807	K23TTM#00002640	15.09.2023 *****	2000159626	0	266.466-
5106280866	K23TTM#00004433	15.09.2023 *****	2000159626	0	162.590-
5106280871	K23TTM#00245680	15.09.2023 *****	2000159626	0	364.620-
5106280873	K23TTM#00036568	15.09.2023 *****	2000159626	0	239.885-
5106280942	K23TTM#00001786	15.09.2023 *****	2000159626	0	79.305-
5106280984	K23TTM#00015088	15.09.2023 *****	2000159626	0	294.030-
5106281125	K23TTM#00021642	15.09.2023 *****	2000159626	0	119.943-
5106281127	K23TTM#00015091	15.09.2023 *****	2000159626	0	466.884-
5106281145	K23TTM#00036576	15.09.2023 *****	2000159626	0	443.070-
5106281182	K23TTM#00007969	15.09.2023 *****	2000159626	0	158.611-
5106281289	K23TTM#00051486	15.09.2023 *****	2000159626	0	128.304-
5106281328	K23TTM#00007970	15.09.2023 *****	2000159626	0	359.828-
5106281330	K23TTM#00007971	15.09.2023 *****	2000159626	0	79.305-
5106281426	K23TTM#00013798	15.09.2023 *****	2000159626	0	54.197-
5106281482	K23TTM#00245735	15.09.2023 *****	2000159626	0	272.646-
5106281483	K23TTM#00004799	15.09.2023 *****	2000159626	0	64.152-
5106281485	K23TTM#00245738	15.09.2023 *****	2000159626	0	320.760-
5106281486	K23TTM#00007409	15.09.2023 *****	2000159626	0	54.197-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106281489	K23TTM#00027929	15.09.2023 *****	2000159626	0	268.925-
5106281537	K23TTM#00245727	15.09.2023 *****	2000159626	0	98.010-
5106281547	K23TTM#00021793	15.09.2023 *****	2000159626	0	149.040-
5106281655	K23TTM#00036819	15.09.2023 *****	2000159626	0	119.943-
5106281728	K23TTM#00036820	15.09.2023 *****	2000159626	0	158.611-
5106281757	K23TTM#00245781	15.09.2023 *****	2000159626	0	98.010-
5106281792	K23TTM#00011741	15.09.2023 *****	2000159626	0	223.819-
5106281891	K23TTM#00245788	15.09.2023 *****	2000159626	0	144.490-
5106281896	K23TTM#00002270	15.09.2023 *****	2000159626	0	1.017.450-
5106281897	K23TTM#00245794	15.09.2023 *****	2000159626	0	149.040-
5106281899	K23TTM#00003104	15.09.2023 *****	2000159626	0	599.713-
5106281930	K23TTM#00012633	15.09.2023 *****	2000159626	0	80.190-
5106281939	K23TTM#00051510	15.09.2023 *****	2000159626	0	120.534-
5106281993	K23TTM#00015109	15.09.2023 *****	2000159626	0	199.248-
5106282067	K23TTM#00027942	15.09.2023 *****	2000159626	0	400.950-
5106282115	K23TTM#00051516	15.09.2023 *****	2000159626	0	64.152-
5106282136	K23TTM#00017715	15.09.2023 *****	2000159626	0	119.943-
5106282279	K23TTM#00015201	15.09.2023 *****	2000159626	0	119.943-
5106282357	K23TTM#00017723	15.09.2023 *****	2000159626	0	282.532-
5106282414	K23TTM#00003115	15.09.2023 *****	2000159626	0	76.626-
5106282522	K23TTM#00245855	15.09.2023 *****	2000159626	0	149.007-

Chiết khấu
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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106282526	K23TTM#00013898	15.09.2023 *****	2000159626	0	1.147.216-
5106282619	K23TTM#00245869	15.09.2023 *****	2000159626	0	119.943-
5106282620	K23TTM#00015120	15.09.2023 *****	2000159626	0	925.718-
5106282623	K23TTM#00011711	15.09.2023 *****	2000159626	0	458.545-
5106282680	K23TTM#00245878	15.09.2023 *****	2000159626	0	443.041-
5106282685	K23TTM#00245886	15.09.2023 *****	2000159626	0	119.943-
5106282794	K23TTM#00008681	15.09.2023 *****	2000159626	0	386.956-
5106282802	K23TTM#00051566	15.09.2023 *****	2000159626	0	184.095-
5106282840	K23TTM#00245898	15.09.2023 *****	2000159626	0	94.810-
5106282859	K23TTM#00051558	15.09.2023 *****	2000159626	0	98.010-
5106282878	K23TTM#00003366	15.09.2023 *****	2000159626	0	98.010-
5106282894	K23TTM#00245913	15.09.2023 *****	2000159626	0	393.390-
5106282921	K23TTM#00051560	15.09.2023 *****	2000159626	0	184.095-
5106282922	K23TTM#00109482	15.09.2023 *****	2000159626	0	120.534-
5106283169	K23TTM#00109516	15.09.2023 *****	2000159626	0	779.311-
5106283420	K23TTM#00007015	15.09.2023 *****	2000159626	0	119.943-
5106283422	K23TTM#00246027	15.09.2023 *****	2000159626	0	221.116-
5106283427	K23TTM#00245983	15.09.2023 *****	2000159626	0	229.878-
5106283454	K23TTM#00007992	15.09.2023 *****	2000159626	0	108.393-
5106283585	K23TTM#00007013	15.09.2023 *****	2000159626	0	239.885-
5106283635	K23TTM#00007016	15.09.2023 *****	2000159626	0	80.190-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106283647	K23TTM#00028000	15.09.2023 *****	2000159626	0	162.590-
5106283719	K23TTM#00002809	15.09.2023 *****	2000159626	0	503.083-
5106283728	K23TTM#00027994	15.09.2023 *****	2000159626	0	239.885-
5106283742	K23TTM#00018813	15.09.2023 *****	2000159626	0	79.305-
5106283786	K23TTM#00018812	15.09.2023 *****	2000159626	0	189.620-
5106283882	K23TTM#00246069	15.09.2023 *****	2000159626	0	119.943-
5106283895	K23TTM#00003364	15.09.2023 *****	2000159626	0	119.943-
5106283896	K23TTM#00002279	15.09.2023 *****	2000159626	0	284.430-
5106283971	K23TTM#00246079	15.09.2023 *****	2000159626	0	294.082-
5106283974	K23TTM#00018817	15.09.2023 *****	2000159626	0	229.878-
5106284099	K23TTM#00004149	15.09.2023 *****	2000159626	0	189.620-
5106284108	K23TTM#00017847	15.09.2023 *****	2000159626	0	119.943-
5106284279	K23TTM#00012688	15.09.2023 *****	2000159626	0	119.943-
5106284280	K23TTM#00018826	15.09.2023 *****	2000159626	0	320.075-
5106284297	K23TTM#00015143	15.09.2023 *****	2000159626	0	54.197-
5106284313	K23TTM#00109733	15.09.2023 *****	2000159626	0	139.348-
5106284316	K23TTM#00002652	15.09.2023 *****	2000159626	0	189.620-
5106284363	K23TTM#00246127	15.09.2023 *****	2000159626	0	54.197-
5106284366	K23TTM#00109637	15.09.2023 *****	2000159626	0	494.514-
5106284469	K23TTM#00028013	15.09.2023 *****	2000159626	0	54.197-
5106284643	K23TTM#00051632	15.09.2023 *****	2000159626	0	80.190-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106284811	K23TTM#00003081	15.09.2023 *****	2000159626	0	94.810-
5106284812	K23TTM#00002814	15.09.2023 *****	2000159626	0	288.521-
5106284865	K23TTM#00246194	15.09.2023 *****	2000159626	0	542.862-
5106284930	K23TTM#00028022	15.09.2023 *****	2000159626	0	492.250-
5106284977	K23TTM#00028023	15.09.2023 *****	2000159626	0	588.330-
5106284979	K23TTM#00036956	15.09.2023 *****	2000159626	0	99.360-
5106284984	K23TTM#00015156	15.09.2023 *****	2000159626	0	586.147-
5106284985	K23TTM#00015157	15.09.2023 *****	2000159626	0	1.411.119-
5106284988	K23TTM#00246225	15.09.2023 *****	2000159626	0	80.190-
5106285100	K23TTM#00007434	15.09.2023 *****	2000159626	0	959.541-
5106285101	K23TTM#00109725	15.09.2023 *****	2000159626	0	1.195.489-
5106285103	K23TTM#00246256	15.09.2023 *****	2000159626	0	119.943-
5106285123	K23TTM#00036965	15.09.2023 *****	2000159626	0	272.738-
5106285183	K23TTM#00109923	15.09.2023 *****	2000159626	0	299.928-
5106285186	K23TTM#00246261	15.09.2023 *****	2000159626	0	373.387-
5106285217	K23TTM#00015160	15.09.2023 *****	2000159626	0	248.400-
5106285316	K23TTM#00028026	15.09.2023 *****	2000159626	0	54.197-
5106285333	K23TTM#00013826	15.09.2023 *****	2000159626	0	174.139-
5106285336	K23TTM#00002653	15.09.2023 *****	2000159626	0	119.943-
5106285402	K23TTM#00008738	15.09.2023 *****	2000159626	0	108.393-
5106285404	K23TTM#00004841	15.09.2023 *****	2000159626	0	490.050-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106285549	K23TTM#00017813	15.09.2023 *****	2000159626	0	474.050-
5106285572	K23TTM#00109760	15.09.2023 *****	2000159626	0	3.356.612-
5106285575	K23TTM#00015170	15.09.2023 *****	2000159626	0	268.925-
5106285598	K23TTM#00246304	15.09.2023 *****	2000159626	0	320.760-
5106285645	K23TTM#00246325	15.09.2023 *****	2000159626	0	240.570-
5106285682	K23TTM#00002798	15.09.2023 *****	2000159626	0	119.943-
5106285683	K23TTM#00002799	15.09.2023 *****	2000159626	0	189.620-
5106285708	K23TTM#00021813	15.09.2023 *****	2000159626	0	342.872-
5106285748	K23TTM#00015171	15.09.2023 *****	2000159626	0	383.130-
5106285840	K23TTM#00109795	15.09.2023 *****	2000159626	0	482.138-
5106285893	K23TTM#00009700	15.09.2023 *****	2000159626	0	119.943-
5106285961	K23TTM#00246375	15.09.2023 *****	2000159626	0	99.360-
5106286042	K23TTM#00246369	15.09.2023 *****	2000159626	0	185.019-
5106286104	K23TTM#00246378	15.09.2023 *****	2000159626	0	160.380-
5106286105	K23TTM#00051701	15.09.2023 *****	2000159626	0	493.182-
5106286106	K23TTM#00012725	15.09.2023 *****	2000159626	0	98.010-
5106286142	K23TTM#00246402	15.09.2023 *****	2000159626	0	49.680-
5106286152	K23TTM#00008025	15.09.2023 *****	2000159626	0	76.626-
5106286199	K23TTM#00014577	15.09.2023 *****	2000159626	0	988.605-
5106286200	K23TTM#00003190	15.09.2023 *****	2000159626	0	587.964-
5106286211	K23TTM#00021809	15.09.2023 *****	2000159626	0	474.050-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106286271	K23TTM#00008006	15.09.2023 *****	2000159626	0	474.050-
5106286302	K23TTM#00051709	15.09.2023 *****	2000159626	0	160.380-
5106286348	K23TTM#00246423	15.09.2023 *****	2000159626	0	366.364-
5106286385	K23TTM#00004838	15.09.2023 *****	2000159626	0	128.304-
5106286401	K23TTM#00246431	15.09.2023 *****	2000159626	0	284.430-
5106286452	K23TTM#00246437	15.09.2023 *****	2000159626	0	119.943-
5106286505	K23TTM#00109873	15.09.2023 *****	2000159626	0	407.581-
5106286523	K23TTM#00037034	15.09.2023 *****	2000159626	0	189.620-
5106286525	K23TTM#00008734	15.09.2023 *****	2000159626	0	400.950-
5106286526	K23TTM#00246455	15.09.2023 *****	2000159626	0	119.943-
5106286539	K23TTM#00109883	15.09.2023 *****	2000159626	0	924.754-
5106286666	K23TTM#00008033	15.09.2023 *****	2000159626	0	199.248-
5106286668	K23TTM#00028072	15.09.2023 *****	2000159626	0	119.943-
5106286669	K23TTM#00051722	15.09.2023 *****	2000159626	0	94.810-
5106286756	K23TTM#00002228	15.09.2023 *****	2000159626	0	179.985-
5106286803	K23TTM#00008118	15.09.2023 *****	2000159626	0	320.760-
5106286877	K23TTM#00002286	15.09.2023 *****	2000159626	0	98.010-
5106286880	K23TTM#00037055	15.09.2023 *****	2000159626	0	80.190-
5106286934	K23TTM#00246508	15.09.2023 *****	2000159626	0	373.720-
5106286983	K23TTM#00003108	15.09.2023 *****	2000159626	0	128.304-
5106287047	K23TTM#00246522	15.09.2023 *****	2000159626	0	99.360-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106287048	K23TTM#00007848	15.09.2023 *****	2000159626	0	320.075-
5106287054	K23TTM#00008015	15.09.2023 *****	2000159626	0	568.860-
5106287055	K23TTM#00051733	15.09.2023 *****	2000159626	0	60.043-
5106287069	K23TTM#00015196	15.09.2023 *****	2000159626	0	119.943-
5106287147	K23TTM#00246536	15.09.2023 *****	2000159626	0	179.550-
5106287171	K23TTM#00246531	15.09.2023 *****	2000159626	0	298.080-
5106287193	K23TTM#00037071	15.09.2023 *****	2000159626	0	239.885-
5106287266	K23TTM#00037073	15.09.2023 *****	2000159626	0	239.885-
5106287297	K23TTM#00021839	15.09.2023 *****	2000159626	0	119.943-
5106287348	K23TTM#00051740	15.09.2023 *****	2000159626	0	64.152-
5106287380	K23TTM#00015200	15.09.2023 *****	2000159626	0	663.670-
5106287387	K23TTM#00246576	15.09.2023 *****	2000159626	0	99.360-
5106287432	K23TTM#00246609	15.09.2023 *****	2000159626	0	98.010-
5106287434	K23TTM#00037082	15.09.2023 *****	2000159626	0	94.810-
5106287475	K23TTM#00246593	15.09.2023 *****	2000159626	0	319.875-
5106287495	K23TTM#00004165	15.09.2023 *****	2000159626	0	54.197-
5106287525	K23TTM#00011825	15.09.2023 *****	2000159626	0	216.786-
5106287552	K23TTM#00246606	15.09.2023 *****	2000159626	0	160.380-
5106287655	K23TTM#00246644	15.09.2023 *****	2000159626	0	79.305-
5106287778	K23TTM#00246648	15.09.2023 *****	2000159626	0	240.570-
5106287780	K23TTM#00004851	15.09.2023 *****	2000159626	0	94.810-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106287782	K23TTM#00003090	15.09.2023 *****	2000159626	0	234.158-
5106287794	K23TTM#00246657	15.09.2023 *****	2000159626	0	189.620-
5106298463	K23TTM#00038317	18.09.2023 *****	2000159626	0	489.524-
5106325215	K23TTM#00256999	18.09.2023 *****	2000159626	0	455.147-
5106337638	K23TTM#00009076	18.09.2023 *****	2000159626	0	158.611-
5106337729	K23TTM#00008209	18.09.2023 *****	2000159626	0	359.828-
5106338023	K23TTM#00053451	18.09.2023 *****	2000159626	0	159.495-
5106338655	K23TTM#00256758	18.09.2023 *****	2000159626	0	745.380-
5106339131	K23TTM#00256908	18.09.2023 *****	2000159626	0	119.943-
5106339671	K23TTM#00112797	18.09.2023 *****	2000159626	0	843.150-
5106340944	K23TTM#00256655	18.09.2023 *****	2000159626	0	79.305-
5106340945	K23TTM#00053450	18.09.2023 *****	2000159626	0	64.152-
5106340948	K23TTM#00008235	18.09.2023 *****	2000159626	0	753.127-
5106341246	K23TTM#00014159	18.09.2023 *****	2000159626	0	240.170-
5106341374	K23TTM#00022630	18.09.2023 *****	2000159626	0	98.010-
5106341659	K23TTM#00256891	18.09.2023 *****	2000159626	0	160.380-
5106341763	K23TTM#00038214	18.09.2023 *****	2000159626	0	338.626-
5106341799	K23TTM#00038225	18.09.2023 *****	2000159626	0	149.040-
5106341932	K23TTM#00007360	18.09.2023 *****	2000159626	0	239.885-
5106341950	K23TTM#00113012	18.09.2023 *****	2000159626	0	350.622-
5106341951	K23TTM#00053570	18.09.2023 *****	2000159626	0	354.402-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106342241	K23TTM#00038232	18.09.2023 *****	2000159626	0	306.504-
5106342245	K23TTM#00008403	18.09.2023 *****	2000159626	0	272.982-
5106342277	K23TTM#00029199	18.09.2023 *****	2000159626	0	481.140-
5106342278	K23TTM#00112951	18.09.2023 *****	2000159626	0	294.030-
5106342347	K23TTM#00007695	18.09.2023 *****	2000159626	0	239.885-
5106342397	K23TTM#00012050	18.09.2023 *****	2000159626	0	189.620-
5106342420	K23TTM#00038247	18.09.2023 *****	2000159626	0	258.390-
5106342508	K23TTM#00257127	18.09.2023 *****	2000159626	0	119.943-
5106342525	K23TTM#00112956	18.09.2023 *****	2000159626	0	1.076.108-
5106342643	K23TTM#00007869	18.09.2023 *****	2000159626	0	284.430-
5106343343	K23TTM#00005035	18.09.2023 *****	2000159626	0	279.863-
5106343348	K23TTM#00257200	18.09.2023 *****	2000159626	0	537.851-
5106343349	K23TTM#00016077	18.09.2023 *****	2000159626	0	119.943-
5106343397	K23TTM#00009094	18.09.2023 *****	2000159626	0	119.943-
5106343536	K23TTM#00257225	18.09.2023 *****	2000159626	0	99.360-
5106343699	K23TTM#00005109	18.09.2023 *****	2000159626	0	80.190-
5106343707	K23TTM#00257325	18.09.2023 *****	2000159626	0	80.190-
5106343719	K23TTM#00016082	18.09.2023 *****	2000159626	0	599.670-
5106343795	K23TTM#00257270	18.09.2023 *****	2000159626	0	160.380-
5106343823	K23TTM#00257328	18.09.2023 *****	2000159626	0	392.040-
5106343920	K23TTM#00257291	18.09.2023 *****	2000159626	0	149.040-

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5106343933	K23TTM#00002801	18.09.2023 *****	2000159626	0	497.233-
5106343953	K23TTM#00012329	18.09.2023 *****	2000159626	0	239.885-
5106343988	K23TTM#00257307	18.09.2023 *****	2000159626	0	284.430-
5106343996	K23TTM#00016089	18.09.2023 *****	2000159626	0	54.197-
5106343998	K23TTM#00257308	18.09.2023 *****	2000159626	0	376.119-
5106344179	K23TTM#00257330	18.09.2023 *****	2000159626	0	225.666-
5106344267	K23TTM#00257349	18.09.2023 *****	2000159626	0	79.305-
5106344273	K23TTM#00038320	18.09.2023 *****	2000159626	0	160.380-
5106344489	K23TTM#00053624	18.09.2023 *****	2000159626	0	79.305-
5106344497	K23TTM#00009098	18.09.2023 *****	2000159626	0	149.040-
5106344527	K23TTM#00008422	18.09.2023 *****	2000159626	0	378.270-
5106344696	K23TTM#00015055	18.09.2023 *****	2000159626	0	642.318-
5106344729	K23TTM#00257464	18.09.2023 *****	2000159626	0	180.503-
5106344741	K23TTM#00038332	18.09.2023 *****	2000159626	0	158.611-
5106344888	K23TTM#00029247	18.09.2023 *****	2000159626	0	119.943-
5106344929	K23TTM#00053633	18.09.2023 *****	2000159626	0	120.534-
5106345154	K23TTM#00008425	18.09.2023 *****	2000159626	0	239.885-
5106345332	K23TTM#00257551	18.09.2023 *****	2000159626	0	94.810-
5106345333	K23TTM#00257552	18.09.2023 *****	2000159626	0	119.943-
5106345347	K23TTM#00007713	18.09.2023 *****	2000159626	0	199.248-
5106345628	K23TTM#00038366	18.09.2023 *****	2000159626	0	294.082-

Chiết khấu

Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106345700	K23TTM#00012051	18.09.2023 *****	2000159626	0	128.304-
5106345706	K23TTM#00010036	18.09.2023 *****	2000159626	0	223.819-
5106345735	K23TTM#00005122	18.09.2023 *****	2000159626	0	49.680-
5106345753	K23TTM#00007718	18.09.2023 *****	2000159626	0	239.885-
5106345774	K23TTM#00257624	18.09.2023 *****	2000159626	0	160.380-
5106345776	K23TTM#00014473	18.09.2023 *****	2000159626	0	486.177-
5106345824	K23TTM#00014220	18.09.2023 *****	2000159626	0	54.197-
5106345941	K23TTM#00113202	18.09.2023 *****	2000159626	0	79.305-
5106345959	K23TTM#00053664	18.09.2023 *****	2000159626	0	119.943-
5106345963	K23TTM#00113216	18.09.2023 *****	2000159626	0	256.608-
5106346073	K23TTM#00053666	18.09.2023 *****	2000159626	0	241.069-
5106346074	K23TTM#00053667	18.09.2023 *****	2000159626	0	80.190-
5106346115	K23TTM#00038389	18.09.2023 *****	2000159626	0	99.360-
5106346127	K23TTM#00257665	18.09.2023 *****	2000159626	0	162.590-
5106346298	K23TTM#00257675	18.09.2023 *****	2000159626	0	119.943-
Tổng cộng				0	238.929.123

Chứng từ thanh toán
2000159626

Ngày
25.09.2023

Đơn vị tiền tệ
VND

Số tiền
*****238.929.123*