

**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**

25.10.2023

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
5105940719	1C23TNN#00052683	30.08.2023	2000186484	0	1.447.826

5105959071	1C23TNN#00051920	30.08.2023	2000186484	0	2.112.410

5105962254	1C23TNN#00052802	30.08.2023	2000186484	0	2.153.061

5105966648	1C23TNN#00052728	30.08.2023	2000186484	0	2.482.747

5105966650	1C23TNN#00052730	30.08.2023	2000186484	0	2.791.357

5105966652	1C23TNN#00052739	30.08.2023	2000186484	0	3.366.134

5105966655	1C23TNN#00052756	30.08.2023	2000186484	0	7.367.035

5105977708	1C23TNN#00051837	30.08.2023	2000186484	0	198.580

5105977711	1C23TNN#00051840	30.08.2023	2000186484	0	330.966

5105992660	1C23TNN#00052183	30.08.2023	2000186484	0	2.279.028

5105992671	1C23TNN#00052229	30.08.2023	2000186484	0	2.367.243

Số dư mang sang trang sau

Chiết khấu
0

Số tiền
26.896.387

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5105992682	1C23TNN#00051784	30.08.2023	2000186484	0	1.322.538

5105992685	1C23TNN#00051804	30.08.2023	2000186484	0	1.151.444

5105992687	1C23TNN#00051828	30.08.2023	2000186484	0	198.580

5105998555	1C23TNN#00052399	30.08.2023	2000186484	0	1.810.253

5105998559	1C23TNN#00052404	30.08.2023	2000186484	0	5.130.502

5106001688	1C23TNN#00052051	30.08.2023	2000186484	0	248.400

5106002826	1C23TNN#00052277	30.08.2023	2000186484	0	198.580

5106002831	1C23TNN#00052308	30.08.2023	2000186484	0	2.019.379

5106003290	1C23TNN#00051961	30.08.2023	2000186484	0	198.580

5106003547	1C23TNN#00052197	30.08.2023	2000186484	0	2.188.733

5106003550	1C23TNN#00052239	30.08.2023	2000186484	0	3.514.028

5106003816	1C23TNN#00053160	31.08.2023	2000186484	0	2.368.040

5106003994	1C23TNN#00051785	30.08.2023	2000186484	0	1.226.814

5106003997	1C23TNN#00051799	30.08.2023	2000186484	0	1.762.802

5106003998	1C23TNN#00051805	30.08.2023	2000186484	0	872.932

5106004374	1C23TNN#00051972	30.08.2023	2000186484	0	198.580

5106005045	1C23TNN#00052556	30.08.2023	2000186484	0	2.655.396

5106005067	1C23TNN#00051843	30.08.2023	2000186484	0	330.966

5106005070	1C23TNN#00052614	30.08.2023	2000186484	0	1.665.365

5106005094	1C23TNN#00052125	30.08.2023	2000186484	0	1.408.402

5106005097	1C23TNN#00052128	30.08.2023	2000186484	0	2.135.946

Chiết khấu
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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106005256	1C23TNN#00052362	30.08.2023	2000186484	0	330.966

5106005748	1C23TNN#00052193	30.08.2023	2000186484	0	1.530.409

5106005756	1C23TNN#00052284	30.08.2023	2000186484	0	198.580

5106005971	1C23TNN#00051810	30.08.2023	2000186484	0	668.282

5106005978	1C23TNN#00051821	30.08.2023	2000186484	0	198.580

5106005996	1C23TNN#00051887	30.08.2023	2000186484	0	264.773

5106005999	1C23TNN#00051938	30.08.2023	2000186484	0	805.016

5106006005	1C23TNN#00051823	30.08.2023	2000186484	0	198.580

5106006006	1C23TNN#00051824	30.08.2023	2000186484	0	198.580

5106006007	1C23TNN#00051836	30.08.2023	2000186484	0	198.580

5106006017	1C23TNN#00051833	30.08.2023	2000186484	0	330.966

5106006027	1C23TNN#00051928	30.08.2023	2000186484	0	949.161

5106006028	1C23TNN#00051929	30.08.2023	2000186484	0	959.537

5106006029	1C23TNN#00051930	30.08.2023	2000186484	0	778.248

5106006032	1C23TNN#00051841	30.08.2023	2000186484	0	330.966

5106006042	1C23TNN#00051873	30.08.2023	2000186484	0	1.611.747

5106006043	1C23TNN#00051874	30.08.2023	2000186484	0	1.279.066

5106006064	1C23TNN#00051858	30.08.2023	2000186484	0	198.580

5106006072	1C23TNN#00051914	30.08.2023	2000186484	0	816.292

5106006073	1C23TNN#00051964	30.08.2023	2000186484	0	198.580

5106006080	1C23TNN#00051875	30.08.2023	2000186484	0	1.141.700

Chiết khấu

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106006081	1C23TNN#00051877	30.08.2023	2000186484	0	793.055

5106006082	1C23TNN#00051878	30.08.2023	2000186484	0	1.199.059

5106006083	1C23TNN#00051894	30.08.2023	2000186484	0	198.580

5106006086	1C23TNN#00051898	30.08.2023	2000186484	0	198.580

5106006099	1C23TNN#00051902	30.08.2023	2000186484	0	198.580

5106006103	1C23TNN#00051939	30.08.2023	2000186484	0	1.006.754

5106006128	1C23TNN#00051921	30.08.2023	2000186484	0	1.291.950

5106006132	1C23TNN#00051952	30.08.2023	2000186484	0	132.386

5106006133	1C23TNN#00051954	30.08.2023	2000186484	0	198.580

5106006134	1C23TNN#00051984	30.08.2023	2000186484	0	1.533.184

5106006148	1C23TNN#00051958	30.08.2023	2000186484	0	198.580

5106006151	1C23TNN#00052321	30.08.2023	2000186484	0	796.760

5106006157	1C23TNN#00052330	30.08.2023	2000186484	0	767.629

5106006165	1C23TNN#00052007	30.08.2023	2000186484	0	1.473.201

5106006176	1C23TNN#00051949	30.08.2023	2000186484	0	330.966

5106006186	1C23TNN#00052356	30.08.2023	2000186484	0	198.580

5106006226	1C23TNN#00051974	30.08.2023	2000186484	0	198.580

5106006232	1C23TNN#00051983	30.08.2023	2000186484	0	2.294.557

5106006238	1C23TNN#00051991	30.08.2023	2000186484	0	1.538.903

5106006248	1C23TNN#00051996	30.08.2023	2000186484	0	767.867

5106006249	1C23TNN#00051997	30.08.2023	2000186484	0	767.605

Chiết khấu

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106006273	1C23TNN#00052012	30.08.2023	2000186484	0	1.611.414

5106006290	1C23TNN#00052011	30.08.2023	2000186484	0	330.966

5106006344	1C23TNN#00052069	30.08.2023	2000186484	0	198.580

5106006346	1C23TNN#00052070	30.08.2023	2000186484	0	198.580

5106006394	1C23TNN#00052042	30.08.2023	2000186484	0	1.776.819

5106006397	1C23TNN#00052047	30.08.2023	2000186484	0	1.543.806

5106006398	1C23TNN#00052048	30.08.2023	2000186484	0	1.548.229

5106006402	1C23TNN#00052055	30.08.2023	2000186484	0	1.147.279

5106006404	1C23TNN#00052060	30.08.2023	2000186484	0	2.533.982

5106006415	1C23TNN#00052087	30.08.2023	2000186484	0	264.773

5106006418	1C23TNN#00052054	30.08.2023	2000186484	0	2.173.590

5106006428	1C23TNN#00052074	30.08.2023	2000186484	0	198.580

5106006433	1C23TNN#00052059	30.08.2023	2000186484	0	1.772.750

5106006436	1C23TNN#00052075	30.08.2023	2000186484	0	198.580

5106006438	1C23TNN#00052077	30.08.2023	2000186484	0	198.580

5106006440	1C23TNN#00052079	30.08.2023	2000186484	0	198.580

5106006448	1C23TNN#00052058	30.08.2023	2000186484	0	801.012

5106006452	1C23TNN#00052066	30.08.2023	2000186484	0	198.580

5106006531	1C23TNN#00052083	30.08.2023	2000186484	0	198.580

5106006540	1C23TNN#00052096	30.08.2023	2000186484	0	1.395.916

5106006567	1C23TNN#00052118	30.08.2023	2000186484	0	1.627.047

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106006586	1C23TNN#00052352	30.08.2023	2000186484	0	198.580

5106006589	1C23TNN#00052758	30.08.2023	2000186484	0	745.200

5106006591	1C23TNN#00052771	30.08.2023	2000186484	0	2.729.434

5106006608	1C23TNN#00052106	30.08.2023	2000186484	0	1.591.073

5106006609	1C23TNN#00052107	30.08.2023	2000186484	0	1.760.951

5106006617	1C23TNN#00052121	30.08.2023	2000186484	0	1.356.064

5106006618	1C23TNN#00052122	30.08.2023	2000186484	0	959.537

5106006627	1C23TNN#00052133	30.08.2023	2000186484	0	1.258.130

5106006639	1C23TNN#00052168	30.08.2023	2000186484	0	1.689.709

5106006674	1C23TNN#00052138	30.08.2023	2000186484	0	793.055

5106006676	1C23TNN#00052140	30.08.2023	2000186484	0	198.580

5106006678	1C23TNN#00052142	30.08.2023	2000186484	0	198.580

5106006679	1C23TNN#00052143	30.08.2023	2000186484	0	198.580

5106006680	1C23TNN#00052144	30.08.2023	2000186484	0	198.580

5106006682	1C23TNN#00052146	30.08.2023	2000186484	0	198.580

5106006684	1C23TNN#00052148	30.08.2023	2000186484	0	198.580

5106006688	1C23TNN#00052152	30.08.2023	2000186484	0	264.773

5106006689	1C23TNN#00052153	30.08.2023	2000186484	0	330.966

5106006692	1C23TNN#00052160	30.08.2023	2000186484	0	2.921.324

5106006696	1C23TNN#00052167	30.08.2023	2000186484	0	1.435.370

5106006748	1C23TNN#00052176	30.08.2023	2000186484	0	1.218.337

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106006778	1C23TNN#00052179	30.08.2023	2000186484	0	959.537

5106006782	1C23TNN#00052185	30.08.2023	2000186484	0	2.276.397

5106006783	1C23TNN#00052192	30.08.2023	2000186484	0	956.363

5106006800	1C23TNN#00052181	30.08.2023	2000186484	0	833.836

5106006805	1C23TNN#00052209	30.08.2023	2000186484	0	1.350.346

5106006859	1C23TNN#00052231	30.08.2023	2000186484	0	875.000

5106006864	1C23TNN#00052230	30.08.2023	2000186484	0	1.357.436

5106006870	1C23TNN#00052259	30.08.2023	2000186484	0	198.580

5106006874	1C23TNN#00052528	30.08.2023	2000186484	0	1.741.899

5106006879	1C23TNN#00052717	30.08.2023	2000186484	0	1.199.426

5106006889	1C23TNN#00052393	30.08.2023	2000186484	0	1.658.999

5106006900	1C23TNN#00052261	30.08.2023	2000186484	0	198.580

5106006907	1C23TNN#00052274	30.08.2023	2000186484	0	529.546

5106006908	1C23TNN#00052275	30.08.2023	2000186484	0	264.773

5106006911	1C23TNN#00052280	30.08.2023	2000186484	0	198.580

5106006912	1C23TNN#00052271	30.08.2023	2000186484	0	198.580

5106006934	1C23TNN#00052293	30.08.2023	2000186484	0	1.239.721

5106006935	1C23TNN#00052294	30.08.2023	2000186484	0	915.910

5106006940	1C23TNN#00052302	30.08.2023	2000186484	0	2.727.502

5106006982	1C23TNN#00052349	30.08.2023	2000186484	0	198.580

5106006984	1C23TNN#00052351	30.08.2023	2000186484	0	198.580

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106007002	1C23TNN#00052376	30.08.2023	2000186484	0	1.669.618

5106007003	1C23TNN#00052377	30.08.2023	2000186484	0	2.271.974

5106007027	1C23TNN#00052392	30.08.2023	2000186484	0	1.571.692

5106007028	1C23TNN#00052398	30.08.2023	2000186484	0	661.932

5106007075	1C23TNN#00052430	30.08.2023	2000186484	0	1.356.321

5106007089	1C23TNN#00052472	30.08.2023	2000186484	0	1.186.370

5106007090	1C23TNN#00052473	30.08.2023	2000186484	0	1.704.737

5106007108	1C23TNN#00052477	30.08.2023	2000186484	0	661.932

5106007109	1C23TNN#00052478	30.08.2023	2000186484	0	2.332.633

5106007141	1C23TNN#00052515	30.08.2023	2000186484	0	797.477

5106007146	1C23TNN#00052527	30.08.2023	2000186484	0	796.760

5106007148	1C23TNN#00052836	30.08.2023	2000186484	0	1.196.423

5106007151	1C23TNN#00052840	30.08.2023	2000186484	0	1.563.989

5106007154	1C23TNN#00052517	30.08.2023	2000186484	0	4.244.453

5106007156	1C23TNN#00052541	30.08.2023	2000186484	0	1.045.877

5106007157	1C23TNN#00052545	30.08.2023	2000186484	0	3.402.287

5106007158	1C23TNN#00052546	30.08.2023	2000186484	0	3.512.776

5106007160	1C23TNN#00052548	30.08.2023	2000186484	0	3.588.424

5106007165	1C23TNN#00052555	30.08.2023	2000186484	0	330.966

5106007172	1C23TNN#00052564	30.08.2023	2000186484	0	4.073.026

5106007201	1C23TNN#00052597	30.08.2023	2000186484	0	3.000.143

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106007204	1C23TNN#00052603	30.08.2023	2000186484	0	2.262.465

5106007212	1C23TNN#00052616	30.08.2023	2000186484	0	1.012.623

5106007242	1C23TNN#00052850	30.08.2023	2000186484	0	1.143.248

5106007269	1C23TNN#00052655	30.08.2023	2000186484	0	3.153.584

5106007277	1C23TNN#00052692	30.08.2023	2000186484	0	3.965.274

5106007284	1C23TNN#00052664	30.08.2023	2000186484	0	2.788.410

5106007286	1C23TNN#00052671	30.08.2023	2000186484	0	4.370.695

5106007289	1C23TNN#00052676	30.08.2023	2000186484	0	1.714.661

5106007320	1C23TNN#00052647	30.08.2023	2000186484	0	4.298.089

5106007321	1C23TNN#00052648	30.08.2023	2000186484	0	4.890.433

5106007323	1C23TNN#00052650	30.08.2023	2000186484	0	1.762.092

5106007324	1C23TNN#00052663	30.08.2023	2000186484	0	1.390.100

5106007331	1C23TNN#00052675	30.08.2023	2000186484	0	1.389.960

5106007345	1C23TNN#00052685	30.08.2023	2000186484	0	2.240.881

5106007346	1C23TNN#00052686	30.08.2023	2000186484	0	2.294.557

5106007356	1C23TNN#00052746	30.08.2023	2000186484	0	2.037.021

5106007377	1C23TNN#00052708	30.08.2023	2000186484	0	2.215.944

5106007379	1C23TNN#00052718	30.08.2023	2000186484	0	2.241.616

5106007384	1C23TNN#00052755	30.08.2023	2000186484	0	4.995.974

5106007411	1C23TNN#00052713	30.08.2023	2000186484	0	2.610.533

5106007412	1C23TNN#00052714	30.08.2023	2000186484	0	1.170.774

Chiết khấu

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106007414	1C23TNN#00052741	30.08.2023	2000186484	0	511.553

5106007419	1C23TNN#00052767	30.08.2023	2000186484	0	1.792.206

5106007424	1C23TNN#00052720	30.08.2023	2000186484	0	959.537

5106007425	1C23TNN#00052721	30.08.2023	2000186484	0	2.475.041

5106007426	1C23TNN#00052722	30.08.2023	2000186484	0	2.598.528

5106007431	1C23TNN#00052727	30.08.2023	2000186484	0	2.520.374

5106007432	1C23TNN#00052731	30.08.2023	2000186484	0	2.745.161

5106007438	1C23TNN#00052776	30.08.2023	2000186484	0	2.503.496

5106007439	1C23TNN#00052777	30.08.2023	2000186484	0	3.027.753

5106007473	1C23TNN#00052759	30.08.2023	2000186484	0	4.647.737

5106007476	1C23TNN#00052762	30.08.2023	2000186484	0	1.190.495

5106007480	1C23TNN#00052766	30.08.2023	2000186484	0	1.510.704

5106007488	1C23TNN#00052757	30.08.2023	2000186484	0	7.591.336

5106007502	1C23TNN#00052862	30.08.2023	2000186484	0	1.567.436

5106007586	1C23TNN#00052794	30.08.2023	2000186484	0	2.825.474

5106007593	1C23TNN#00052810	30.08.2023	2000186484	0	1.170.909

5106007596	1C23TNN#00052813	30.08.2023	2000186484	0	1.739.199

5106007598	1C23TNN#00052815	30.08.2023	2000186484	0	1.446.023

5106007618	1C23TNN#00052806	30.08.2023	2000186484	0	1.073.577

5106007619	1C23TNN#00052807	30.08.2023	2000186484	0	1.866.308

5106007628	1C23TNN#00052824	30.08.2023	2000186484	0	1.000.219

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106007648	1C23TNN#00052827	30.08.2023	2000186484	0	1.350.467

5106007649	1C23TNN#00052828	30.08.2023	2000186484	0	2.159.050

5106007661	1C23TNN#00052868	30.08.2023	2000186484	0	961.908

5106007663	1C23TNN#00052871	30.08.2023	2000186484	0	1.013.779

5106007680	1C23TNN#00052832	30.08.2023	2000186484	0	1.152.883

5106007681	1C23TNN#00052833	30.08.2023	2000186484	0	1.228.555

5106007683	1C23TNN#00052854	30.08.2023	2000186484	0	1.000.904

5106007685	1C23TNN#00052925	30.08.2023	2000186484	0	836.702

5106007703	1C23TNN#00052902	30.08.2023	2000186484	0	2.313.455

5106007706	1C23TNN#00052905	30.08.2023	2000186484	0	1.013.779

5106007711	1C23TNN#00052913	30.08.2023	2000186484	0	1.492.698

5106007752	1C23TNN#00052931	30.08.2023	2000186484	0	2.054.480

5106007753	1C23TNN#00052932	30.08.2023	2000186484	0	1.116.582

5106007780	1C23TNN#00052877	30.08.2023	2000186484	0	1.890.436

5106007781	1C23TNN#00052878	30.08.2023	2000186484	0	987.362

5106007783	1C23TNN#00052880	30.08.2023	2000186484	0	1.501.442

5106007787	1C23TNN#00052884	30.08.2023	2000186484	0	1.057.139

5106007811	1C23TNN#00052894	30.08.2023	2000186484	0	756.112

5106007842	1C23TNN#00052907	30.08.2023	2000186484	0	959.541

5106007848	1C23TNN#00052943	30.08.2023	2000186484	0	1.279.130

5106007856	1C23TNN#00052914	30.08.2023	2000186484	0	1.665.965

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Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106007860	1C23TNN#00052919	30.08.2023	2000186484	0	1.299.676

5106007862	1C23TNN#00052921	30.08.2023	2000186484	0	1.752.525

5106007866	1C23TNN#00052945	30.08.2023	2000186484	0	1.359.992

5106007873	1C23TNN#00052954	30.08.2023	2000186484	0	1.831.317

5106007888	1C23TNN#00052955	30.08.2023	2000186484	0	2.056.847

5106007934	1C23TNN#00053143	31.08.2023	2000186484	0	1.909.238

5106008012	1C23TNN#00053054	30.08.2023	2000186484	0	1.153.310

5106008013	1C23TNN#00053055	30.08.2023	2000186484	0	921.186

5106008014	1C23TNN#00053056	30.08.2023	2000186484	0	1.257.968

5106008015	1C23TNN#00053057	30.08.2023	2000186484	0	1.176.509

5106008074	1C23TNN#00053142	31.08.2023	2000186484	0	1.392.768

5106008080	1C23TNN#00053149	31.08.2023	2000186484	0	1.111.696

5106008082	1C23TNN#00053152	31.08.2023	2000186484	0	2.812.715

5106008088	1C23TNN#00053162	31.08.2023	2000186484	0	198.580

5106042524	1C23TNN#00052360	30.08.2023	2000186484	0	198.580

5106044098	1C23TNN#00052021	30.08.2023	2000186484	0	2.992.000

5106054614	1C23TNN#00052939	30.08.2023	2000186484	0	2.313.455

5106221068	1C23TNN#00051814	30.08.2023	2000186484	0	330.966

5106231732	1C23TNN#00051830	30.08.2023	2000186484	0	198.580

5106233328	1C23TNN#00051825	30.08.2023	2000186484	0	198.580

5106693107	1C23TNN#00051819	30.08.2023	2000186484	0	529.546

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Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5106945151	K23TTM#00123708	16.10.2023 *****	2000186484	0	432.741-
5106991416	K23TTM#00015540	16.10.2023 *****	2000186484	0	119.943-
5106991418	K23TTM#00279471	16.10.2023 *****	2000186484	0	119.943-
5106996796	K23TTM#00059541	16.10.2023 *****	2000186484	0	174.636-
5106997417	K23TTM#00123845	16.10.2023 *****	2000186484	0	273.735-
5107006574	K23TTM#00277032	16.10.2023 *****	2000186484	0	80.190-
5107006876	K23TTM#00042331	16.10.2023 *****	2000186484	0	119.943-
5107007269	K23TTM#00278043	16.10.2023 *****	2000186484	0	239.885-
5107007967	K23TTM#00041829	16.10.2023 *****	2000186484	0	54.197-
5107008236	K23TTM#00010071	16.10.2023 *****	2000186484	0	325.179-
5107008263	K23TTM#00125153	16.10.2023 *****	2000186484	0	497.035-
5107014636	K23TTM#00021278	16.10.2023 *****	2000186484	0	178.200-
5107014672	K23TTM#00020325	16.10.2023 *****	2000186484	0	189.620-
5107014678	K23TTM#00276666	16.10.2023 *****	2000186484	0	602.565-
5107014736	K23TTM#00041830	16.10.2023 *****	2000186484	0	49.680-
5107014740	K23TTM#00276672	16.10.2023 *****	2000186484	0	422.343-
5107014923	K23TTM#00021285	16.10.2023 *****	2000186484	0	502.524-
5107014992	K23TTM#00123536	16.10.2023 *****	2000186484	0	289.283-
5107015016	K23TTM#00031898	16.10.2023 *****	2000186484	0	119.943-
5107015020	K23TTM#00059404	16.10.2023 *****	2000186484	0	64.152-
5107015124	K23TTM#00015622	16.10.2023 *****	2000186484	0	49.680-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107015256	K23TTM#00021288	16.10.2023 *****	2000186484	0	320.760-
5107015408	K23TTM#00276789	16.10.2023 *****	2000186484	0	241.920-
5107015508	K23TTM#00123582	16.10.2023 *****	2000186484	0	649.111-
5107015648	K23TTM#00021289	16.10.2023 *****	2000186484	0	160.380-
5107015771	K23TTM#00041892	16.10.2023 *****	2000186484	0	119.943-
5107015802	K23TTM#00041895	16.10.2023 *****	2000186484	0	80.190-
5107016006	K23TTM#00059426	16.10.2023 *****	2000186484	0	293.412-
5107016149	K23TTM#00015233	16.10.2023 *****	2000186484	0	80.190-
5107016281	K23TTM#00059432	16.10.2023 *****	2000186484	0	336.313-
5107016314	K23TTM#00277056	16.10.2023 *****	2000186484	0	320.760-
5107016502	K23TTM#00277041	16.10.2023 *****	2000186484	0	66.193-
5107016747	K23TTM#00059438	16.10.2023 *****	2000186484	0	96.428-
5107016841	K23TTM#00015643	16.10.2023 *****	2000186484	0	49.680-
5107016880	K23TTM#00059436	16.10.2023 *****	2000186484	0	98.010-
5107016881	K23TTM#00123665	16.10.2023 *****	2000186484	0	559.361-
5107017094	K23TTM#00059443	16.10.2023 *****	2000186484	0	94.810-
5107017226	K23TTM#00059447	16.10.2023 *****	2000186484	0	108.393-
5107017625	K23TTM#00015660	16.10.2023 *****	2000186484	0	359.828-
5107017626	K23TTM#00123720	16.10.2023 *****	2000186484	0	435.905-
5107017627	K23TTM#00277288	16.10.2023 *****	2000186484	0	60.480-
5107018113	K23TTM#00277344	16.10.2023 *****	2000186484	0	153.252-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107018144	K23TTM#00123737	16.10.2023 *****	2000186484	0	160.380-
5107018668	K23TTM#00059484	16.10.2023 *****	2000186484	0	120.085-
5107018784	K23TTM#00277456	16.10.2023 *****	2000186484	0	94.810-
5107018786	K23TTM#00277465	16.10.2023 *****	2000186484	0	359.828-
5107018787	K23TTM#00277468	16.10.2023 *****	2000186484	0	99.360-
5107018789	K23TTM#00059478	16.10.2023 *****	2000186484	0	60.043-
5107018790	K23TTM#00059479	16.10.2023 *****	2000186484	0	80.190-
5107019076	K23TTM#00123794	16.10.2023 *****	2000186484	0	682.906-
5107019087	K23TTM#00017912	16.10.2023 *****	2000186484	0	119.943-
5107019113	K23TTM#00042024	16.10.2023 *****	2000186484	0	144.490-
5107019160	K23TTM#00277553	16.10.2023 *****	2000186484	0	255.190-
5107019844	K23TTM#00015325	16.10.2023 *****	2000186484	0	196.020-
5107019980	K23TTM#00277823	16.10.2023 *****	2000186484	0	599.670-
5107020112	K23TTM#00042058	16.10.2023 *****	2000186484	0	239.885-
5107020176	K23TTM#00015691	16.10.2023 *****	2000186484	0	479.913-
5107020177	K23TTM#00123867	16.10.2023 *****	2000186484	0	620.036-
5107020201	K23TTM#00020461	16.10.2023 *****	2000186484	0	54.197-
5107020515	K23TTM#00032099	16.10.2023 *****	2000186484	0	370.043-
5107020612	K23TTM#00059524	16.10.2023 *****	2000186484	0	312.798-
5107020872	K23TTM#00015343	16.10.2023 *****	2000186484	0	119.943-
5107020894	K23TTM#00015444	16.10.2023 *****	2000186484	0	359.828-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107021023	K23TTM#00281493	16.10.2023 *****	2000186484	0	777.784-
5107021189	K23TTM#00032136	16.10.2023 *****	2000186484	0	239.885-
5107021252	K23TTM#00278071	16.10.2023 *****	2000186484	0	80.190-
5107021338	K23TTM#00123976	16.10.2023 *****	2000186484	0	853.290-
5107021695	K23TTM#00020502	16.10.2023 *****	2000186484	0	119.943-
5107021758	K23TTM#00278063	16.10.2023 *****	2000186484	0	302.400-
5107021874	K23TTM#00278033	16.10.2023 *****	2000186484	0	98.010-
5107021985	K23TTM#00278054	16.10.2023 *****	2000186484	0	254.329-
5107022006	K23TTM#00124038	16.10.2023 *****	2000186484	0	299.635-
5107022171	K23TTM#00124202	16.10.2023 *****	2000186484	0	1.164.896-
5107022175	K23TTM#00278498	16.10.2023 *****	2000186484	0	181.440-
5107022338	K23TTM#00278135	16.10.2023 *****	2000186484	0	329.238-
5107022339	K23TTM#00059555	16.10.2023 *****	2000186484	0	80.190-
5107022350	K23TTM#00015732	16.10.2023 *****	2000186484	0	1.091.741-
5107022410	K23TTM#00278176	16.10.2023 *****	2000186484	0	54.197-
5107022448	K23TTM#00008650	16.10.2023 *****	2000186484	0	348.288-
5107022466	K23TTM#00015380	16.10.2023 *****	2000186484	0	171.436-
5107022753	K23TTM#00059560	16.10.2023 *****	2000186484	0	270.555-
5107022756	K23TTM#00278218	16.10.2023 *****	2000186484	0	120.960-
5107022759	K23TTM#00124095	16.10.2023 *****	2000186484	0	429.808-
5107022771	K23TTM#00059562	16.10.2023 *****	2000186484	0	76.626-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107022866	K23TTM#00124091	16.10.2023 *****	2000186484	0	192.856-
5107023129	K23TTM#00124130	16.10.2023 *****	2000186484	0	289.283-
5107023133	K23TTM#00059574	16.10.2023 *****	2000186484	0	256.972-
5107023216	K23TTM#00032203	16.10.2023 *****	2000186484	0	119.943-
5107023386	K23TTM#00124139	16.10.2023 *****	2000186484	0	412.379-
5107023407	K23TTM#00016681	16.10.2023 *****	2000186484	0	162.590-
5107023938	K23TTM#00003559	16.10.2023 *****	2000186484	0	402.618-
5107023949	K23TTM#00124207	16.10.2023 *****	2000186484	0	1.656.452-
5107023956	K23TTM#00278532	16.10.2023 *****	2000186484	0	108.393-
5107024043	K23TTM#00124196	16.10.2023 *****	2000186484	0	691.758-
5107024523	K23TTM#00278613	16.10.2023 *****	2000186484	0	108.393-
5107024578	K23TTM#00021484	16.10.2023 *****	2000186484	0	833.878-
5107024580	K23TTM#00278539	16.10.2023 *****	2000186484	0	420.993-
5107024582	K23TTM#00278541	16.10.2023 *****	2000186484	0	304.009-
5107024584	K23TTM#00124228	16.10.2023 *****	2000186484	0	911.520-
5107024841	K23TTM#00032303	16.10.2023 *****	2000186484	0	79.305-
5107024909	K23TTM#00059605	16.10.2023 *****	2000186484	0	489.416-
5107024925	K23TTM#00015783	16.10.2023 *****	2000186484	0	180.128-
5107024937	K23TTM#00278766	16.10.2023 *****	2000186484	0	334.695-
5107024992	K23TTM#00042310	16.10.2023 *****	2000186484	0	189.620-
5107025005	K23TTM#00032273	16.10.2023 *****	2000186484	0	1.732.622-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107025353	K23TTM#00059619	16.10.2023 *****	2000186484	0	196.711-
5107025448	K23TTM#00016733	16.10.2023 *****	2000186484	0	239.885-
5107025851	K23TTM#00124315	16.10.2023 *****	2000186484	0	294.767-
5107025970	K23TTM#00278797	16.10.2023 *****	2000186484	0	132.386-
5107026030	K23TTM#00018046	16.10.2023 *****	2000186484	0	79.305-
5107026168	K23TTM#00059744	16.10.2023 *****	2000186484	0	98.010-
5107026243	K23TTM#00021516	16.10.2023 *****	2000186484	0	435.905-
5107026332	K23TTM#00279317	16.10.2023 *****	2000186484	0	94.810-
5107026385	K23TTM#00015795	16.10.2023 *****	2000186484	0	119.943-
5107026391	K23TTM#00059769	16.10.2023 *****	2000186484	0	192.856-
5107026513	K23TTM#00278885	16.10.2023 *****	2000186484	0	699.645-
5107026515	K23TTM#00015796	16.10.2023 *****	2000186484	0	119.943-
5107026520	K23TTM#00059643	16.10.2023 *****	2000186484	0	189.620-
5107026523	K23TTM#00124365	16.10.2023 *****	2000186484	0	1.903.417-
5107026567	K23TTM#00016138	16.10.2023 *****	2000186484	0	662.470-
5107026625	K23TTM#00278904	16.10.2023 *****	2000186484	0	292.113-
5107026632	K23TTM#00032318	16.10.2023 *****	2000186484	0	460.670-
5107026678	K23TTM#00278929	16.10.2023 *****	2000186484	0	120.960-
5107026682	K23TTM#00124374	16.10.2023 *****	2000186484	0	520.344-
5107026687	K23TTM#00278952	16.10.2023 *****	2000186484	0	189.620-
5107026724	K23TTM#00278933	16.10.2023 *****	2000186484	0	295.380-

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5107026863	K23TTM#00016154	16.10.2023 *****	2000186484	0	302.400-
5107027015	K23TTM#00018097	16.10.2023 *****	2000186484	0	229.878-
5107027029	K23TTM#00124403	16.10.2023 *****	2000186484	0	239.885-
5107027107	K23TTM#00279001	16.10.2023 *****	2000186484	0	165.483-
5107027173	K23TTM#00279070	16.10.2023 *****	2000186484	0	356.443-
5107027178	K23TTM#00279300	16.10.2023 *****	2000186484	0	162.590-
5107027527	K23TTM#00059669	16.10.2023 *****	2000186484	0	140.233-
5107027817	K23TTM#00279165	16.10.2023 *****	2000186484	0	119.943-
5107027921	K23TTM#00010068	16.10.2023 *****	2000186484	0	79.305-
5107027966	K23TTM#00279204	16.10.2023 *****	2000186484	0	362.880-
5107027977	K23TTM#00279181	16.10.2023 *****	2000186484	0	404.196-
5107027979	K23TTM#00016201	16.10.2023 *****	2000186484	0	590.296-
5107028204	K23TTM#00279256	16.10.2023 *****	2000186484	0	60.480-
5107028368	K23TTM#00010072	16.10.2023 *****	2000186484	0	76.626-
5107028369	K23TTM#00279232	16.10.2023 *****	2000186484	0	339.860-
5107028519	K23TTM#00059711	16.10.2023 *****	2000186484	0	119.943-
5107028582	K23TTM#00279326	16.10.2023 *****	2000186484	0	397.159-
5107028775	K23TTM#00020644	16.10.2023 *****	2000186484	0	388.476-
5107028778	K23TTM#00059730	16.10.2023 *****	2000186484	0	79.305-
5107028893	K23TTM#00015844	16.10.2023 *****	2000186484	0	358.056-
5107028923	K23TTM#00124538	16.10.2023 *****	2000186484	0	659.228-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107029077	K23TTM#00124542	16.10.2023 *****	2000186484	0	175.733-
5107029089	K23TTM#00059734	16.10.2023 *****	2000186484	0	96.428-
5107029090	K23TTM#00059735	16.10.2023 *****	2000186484	0	287.630-
5107029128	K23TTM#00032405	16.10.2023 *****	2000186484	0	379.376-
5107029190	K23TTM#00018131	16.10.2023 *****	2000186484	0	248.062-
5107029275	K23TTM#00008703	16.10.2023 *****	2000186484	0	943.209-
5107029320	K23TTM#00020663	16.10.2023 *****	2000186484	0	64.152-
5107029331	K23TTM#00015865	16.10.2023 *****	2000186484	0	474.050-
5107029474	K23TTM#00279911	16.10.2023 *****	2000186484	0	49.680-
5107029491	K23TTM#00010085	16.10.2023 *****	2000186484	0	119.943-
5107029586	K23TTM#00124896	16.10.2023 *****	2000186484	0	446.592-
5107029619	K23TTM#00279446	16.10.2023 *****	2000186484	0	149.040-
5107029620	K23TTM#00279447	16.10.2023 *****	2000186484	0	66.193-
5107029670	K23TTM#00124605	16.10.2023 *****	2000186484	0	488.132-
5107029680	K23TTM#00124597	16.10.2023 *****	2000186484	0	1.048.109-
5107029808	K23TTM#00124609	16.10.2023 *****	2000186484	0	474.050-
5107029881	K23TTM#00279503	16.10.2023 *****	2000186484	0	94.810-
5107029892	K23TTM#00279491	16.10.2023 *****	2000186484	0	54.197-
5107029914	K23TTM#00015855	16.10.2023 *****	2000186484	0	154.853-
5107029915	K23TTM#00015856	16.10.2023 *****	2000186484	0	379.240-
5107029927	K23TTM#00059768	16.10.2023 *****	2000186484	0	248.389-

Chiết khấu

Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107029963	K23TTM#00059764	16.10.2023 *****	2000186484	0	153.252-
5107030080	K23TTM#00124639	16.10.2023 *****	2000186484	0	2.000.868-
5107030353	K23TTM#00016211	16.10.2023 *****	2000186484	0	302.400-
5107030593	K23TTM#00015863	16.10.2023 *****	2000186484	0	216.786-
5107030596	K23TTM#00279628	16.10.2023 *****	2000186484	0	119.943-
5107030625	K23TTM#00124683	16.10.2023 *****	2000186484	0	674.995-
5107030755	K23TTM#00042636	16.10.2023 *****	2000186484	0	264.773-
5107030763	K23TTM#00279701	16.10.2023 *****	2000186484	0	79.305-
5107030886	K23TTM#00279937	16.10.2023 *****	2000186484	0	165.553-
5107030889	K23TTM#00279942	16.10.2023 *****	2000186484	0	645.254-
5107031162	K23TTM#00279769	16.10.2023 *****	2000186484	0	379.240-
5107031224	K23TTM#00279787	16.10.2023 *****	2000186484	0	80.190-
5107031259	K23TTM#00124740	16.10.2023 *****	2000186484	0	162.590-
5107031345	K23TTM#00279782	16.10.2023 *****	2000186484	0	227.196-
5107031350	K23TTM#00015578	16.10.2023 *****	2000186484	0	189.620-
5107031531	K23TTM#00059809	16.10.2023 *****	2000186484	0	280.465-
5107031744	K23TTM#00010106	16.10.2023 *****	2000186484	0	76.626-
5107031745	K23TTM#00010107	16.10.2023 *****	2000186484	0	239.885-
5107031813	K23TTM#00020706	16.10.2023 *****	2000186484	0	180.128-
5107031819	K23TTM#00124877	16.10.2023 *****	2000186484	0	750.753-
5107031983	K23TTM#00020716	16.10.2023 *****	2000186484	0	239.885-

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107032266	K23TTM#00042713	16.10.2023 *****	2000186484	0	196.020-
5107032336	K23TTM#00124830	16.10.2023 *****	2000186484	0	60.480-
5107032466	K23TTM#00015578	16.10.2023 *****	2000186484	0	54.197-
5107032629	K23TTM#00021668	16.10.2023 *****	2000186484	0	119.943-
5107032690	K23TTM#00015600	16.10.2023 *****	2000186484	0	94.810-
5107032791	K23TTM#00280114	16.10.2023 *****	2000186484	0	49.680-
5107032856	K23TTM#00124899	16.10.2023 *****	2000186484	0	309.563-
5107033033	K23TTM#00042793	16.10.2023 *****	2000186484	0	229.230-
5107033081	K23TTM#00010124	16.10.2023 *****	2000186484	0	80.190-
5107033120	K23TTM#00280160	16.10.2023 *****	2000186484	0	60.480-
5107033348	K23TTM#00280304	16.10.2023 *****	2000186484	0	725.760-
5107033405	K23TTM#00059862	16.10.2023 *****	2000186484	0	80.190-
5107033432	K23TTM#00280272	16.10.2023 *****	2000186484	0	561.086-
5107033540	K23TTM#00280282	16.10.2023 *****	2000186484	0	306.504-
5107033547	K23TTM#00280298	16.10.2023 *****	2000186484	0	49.680-
5107033554	K23TTM#00042777	16.10.2023 *****	2000186484	0	99.290-
5107033775	K23TTM#00280401	16.10.2023 *****	2000186484	0	669.899-
5107034086	K23TTM#00016278	16.10.2023 *****	2000186484	0	296.092-
5107034167	K23TTM#00280443	16.10.2023 *****	2000186484	0	291.379-
5107034231	K23TTM#00280447	16.10.2023 *****	2000186484	0	80.190-
5107034258	K23TTM#00021717	16.10.2023 *****	2000186484	0	696.330-

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Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107034469	K23TTM#00280512	16.10.2023 *****	2000186484	0	240.780-
5107034568	K23TTM#00280548	16.10.2023 *****	2000186484	0	149.040-
5107034688	K23TTM#00059896	16.10.2023 *****	2000186484	0	289.972-
5107034878	K23TTM#00280612	16.10.2023 *****	2000186484	0	179.550-
5107034908	K23TTM#00018206	16.10.2023 *****	2000186484	0	99.360-
5107035056	K23TTM#00059909	16.10.2023 *****	2000186484	0	239.885-
5107035060	K23TTM#00280615	16.10.2023 *****	2000186484	0	160.380-
5107035085	K23TTM#00016847	16.10.2023 *****	2000186484	0	887.633-
5107035162	K23TTM#00021969	16.10.2023 *****	2000186484	0	149.007-
5107035190	K23TTM#00032633	16.10.2023 *****	2000186484	0	80.190-
5107035446	K23TTM#00059924	16.10.2023 *****	2000186484	0	96.428-
5107035526	K23TTM#00280735	16.10.2023 *****	2000186484	0	66.193-
5107035593	K23TTM#00280768	16.10.2023 *****	2000186484	0	153.252-
5107035660	K23TTM#00280775	16.10.2023 *****	2000186484	0	733.163-
5107035668	K23TTM#00125646	16.10.2023 *****	2000186484	0	1.419.755-
5107035929	K23TTM#00018201	16.10.2023 *****	2000186484	0	239.885-
5107035940	K23TTM#00125259	16.10.2023 *****	2000186484	0	119.943-
5107036047	K23TTM#00125329	16.10.2023 *****	2000186484	0	1.019.869-
5107036084	K23TTM#00020801	16.10.2023 *****	2000186484	0	239.885-
5107036107	K23TTM#00016312	16.10.2023 *****	2000186484	0	432.741-
5107036138	K23TTM#00280890	16.10.2023 *****	2000186484	0	319.191-

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Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107036211	K23TTM#00281187	16.10.2023 *****	2000186484	0	49.680-
5107036319	K23TTM#00280983	16.10.2023 *****	2000186484	0	49.680-
5107036336	K23TTM#00280902	16.10.2023 *****	2000186484	0	66.193-
5107036337	K23TTM#00280906	16.10.2023 *****	2000186484	0	523.260-
5107036341	K23TTM#00280922	16.10.2023 *****	2000186484	0	278.554-
5107036398	K23TTM#00125357	16.10.2023 *****	2000186484	0	568.860-
5107036477	K23TTM#00280964	16.10.2023 *****	2000186484	0	114.677-
5107036593	K23TTM#00280976	16.10.2023 *****	2000186484	0	80.190-
5107036638	K23TTM#00015673	16.10.2023 *****	2000186484	0	362.880-
5107036714	K23TTM#00059958	16.10.2023 *****	2000186484	0	192.856-
5107036830	K23TTM#00059982	16.10.2023 *****	2000186484	0	94.810-
5107036855	K23TTM#00281052	16.10.2023 *****	2000186484	0	119.943-
5107036879	K23TTM#00032706	16.10.2023 *****	2000186484	0	49.680-
5107036986	K23TTM#00281086	16.10.2023 *****	2000186484	0	120.960-
5107037114	K23TTM#00281107	16.10.2023 *****	2000186484	0	308.535-
5107037151	K23TTM#00281122	16.10.2023 *****	2000186484	0	98.010-
5107037166	K23TTM#00015952	16.10.2023 *****	2000186484	0	239.885-
5107037206	K23TTM#00281118	16.10.2023 *****	2000186484	0	119.943-
5107037285	K23TTM#00281136	16.10.2023 *****	2000186484	0	297.869-
5107037378	K23TTM#00059983	16.10.2023 *****	2000186484	0	98.010-
5107037438	K23TTM#00125489	16.10.2023 *****	2000186484	0	525.005-

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Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107037446	K23TTM#00281170	16.10.2023 *****	2000186484	0	195.686-
5107037695	K23TTM#00285893	16.10.2023 *****	2000186484	0	120.960-
5107037744	K23TTM#00042971	16.10.2023 *****	2000186484	0	98.010-
5107037863	K23TTM#00059998	16.10.2023 *****	2000186484	0	96.428-
5107037911	K23TTM#00015689	16.10.2023 *****	2000186484	0	119.943-
5107037936	K23TTM#00281256	16.10.2023 *****	2000186484	0	536.354-
5107038023	K23TTM#00016902	16.10.2023 *****	2000186484	0	196.569-
5107038299	K23TTM#00125552	16.10.2023 *****	2000186484	0	1.079.484-
5107038310	K23TTM#00125548	16.10.2023 *****	2000186484	0	60.043-
5107038375	K23TTM#00125561	16.10.2023 *****	2000186484	0	355.423-
5107038413	K23TTM#00281394	16.10.2023 *****	2000186484	0	400.950-
5107038479	K23TTM#00281397	16.10.2023 *****	2000186484	0	231.676-
5107038661	K23TTM#00032749	16.10.2023 *****	2000186484	0	662.228-
5107038740	K23TTM#00281418	16.10.2023 *****	2000186484	0	501.648-
5107038768	K23TTM#00018239	16.10.2023 *****	2000186484	0	237.916-
5107038855	K23TTM#00060027	16.10.2023 *****	2000186484	0	80.190-
5107038857	K23TTM#00281458	16.10.2023 *****	2000186484	0	149.007-
5107038958	K23TTM#00060030	16.10.2023 *****	2000186484	0	160.380-
5107039089	K23TTM#00060032	16.10.2023 *****	2000186484	0	64.152-
5107039224	K23TTM#00281539	16.10.2023 *****	2000186484	0	339.930-
5107039230	K23TTM#00125984	16.10.2023 *****	2000186484	0	359.828-

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Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107039322	K23TTM#00281574	16.10.2023 *****	2000186484	0	196.020-
5107039324	K23TTM#00016370	16.10.2023 *****	2000186484	0	359.828-
5107039366	K23TTM#00125647	16.10.2023 *****	2000186484	0	662.406-
5107039540	K23TTM#00125661	16.10.2023 *****	2000186484	0	299.928-
5107039613	K23TTM#00125680	16.10.2023 *****	2000186484	0	224.732-
5107039679	K23TTM#00125686	16.10.2023 *****	2000186484	0	1.050.043-
5107039737	K23TTM#00281795	16.10.2023 *****	2000186484	0	251.049-
5107039764	K23TTM#00125693	16.10.2023 *****	2000186484	0	649.796-
5107039766	K23TTM#00060050	16.10.2023 *****	2000186484	0	76.626-
5107039775	K23TTM#00281672	16.10.2023 *****	2000186484	0	94.810-
5107039807	K23TTM#00060052	16.10.2023 *****	2000186484	0	160.380-
5107039808	K23TTM#00125690	16.10.2023 *****	2000186484	0	708.191-
5107039809	K23TTM#00060046	16.10.2023 *****	2000186484	0	96.428-
5107039825	K23TTM#00060048	16.10.2023 *****	2000186484	0	196.020-
5107039925	K23TTM#00060055	16.10.2023 *****	2000186484	0	64.152-
5107039944	K23TTM#00281694	16.10.2023 *****	2000186484	0	536.866-
5107039959	K23TTM#00060061	16.10.2023 *****	2000186484	0	154.853-
5107040039	K23TTM#00281705	16.10.2023 *****	2000186484	0	281.340-
5107040073	K23TTM#00060068	16.10.2023 *****	2000186484	0	300.213-
5107040078	K23TTM#00015992	16.10.2023 *****	2000186484	0	359.828-
5107040117	K23TTM#00060067	16.10.2023 *****	2000186484	0	1.114.262-

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Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107040234	K23TTM#00282019	16.10.2023 *****	2000186484	0	260.293-
5107040278	K23TTM#00060070	16.10.2023 *****	2000186484	0	312.798-
5107040304	K23TTM#00060071	16.10.2023 *****	2000186484	0	96.428-
5107040340	K23TTM#00021890	16.10.2023 *****	2000186484	0	129.870-
5107040616	K23TTM#00060079	16.10.2023 *****	2000186484	0	129.870-
5107040636	K23TTM#00060082	16.10.2023 *****	2000186484	0	270.567-
5107040638	K23TTM#00125774	16.10.2023 *****	2000186484	0	677.759-
5107040896	K23TTM#00281857	16.10.2023 *****	2000186484	0	1.023.643-
5107040902	K23TTM#00125788	16.10.2023 *****	2000186484	0	894.990-
5107040923	K23TTM#00060093	16.10.2023 *****	2000186484	0	666.506-
5107040973	K23TTM#00281897	16.10.2023 *****	2000186484	0	429.505-
5107041065	K23TTM#00281919	16.10.2023 *****	2000186484	0	239.885-
5107041119	K23TTM#00060099	16.10.2023 *****	2000186484	0	184.237-
5107041179	K23TTM#00021909	16.10.2023 *****	2000186484	0	153.252-
5107041219	K23TTM#00060097	16.10.2023 *****	2000186484	0	254.610-
5107041290	K23TTM#00281968	16.10.2023 *****	2000186484	0	1.105.401-
5107041297	K23TTM#00008781	16.10.2023 *****	2000186484	0	119.943-
5107041408	K23TTM#00043212	16.10.2023 *****	2000186484	0	657.969-
5107041455	K23TTM#00126151	16.10.2023 *****	2000186484	0	414.024-
5107041519	K23TTM#00282126	16.10.2023 *****	2000186484	0	290.250-
5107041550	K23TTM#00060115	16.10.2023 *****	2000186484	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
5107041577	K23TTM#00043233	16.10.2023 *****	2000186484	0	94.810-
5107041665	K23TTM#00282038	16.10.2023 *****	2000186484	0	54.197-
5107041697	K23TTM#00125866	16.10.2023 *****	2000186484	0	249.680-
5107041705	K23TTM#00125871	16.10.2023 *****	2000186484	0	355.046-
5107041769	K23TTM#00008790	16.10.2023 *****	2000186484	0	379.240-
5107041861	K23TTM#00282066	16.10.2023 *****	2000186484	0	94.810-
5107041868	K23TTM#00282077	16.10.2023 *****	2000186484	0	54.197-
5107042001	K23TTM#00125897	16.10.2023 *****	2000186484	0	729.084-
5107042045	K23TTM#00016018	16.10.2023 *****	2000186484	0	60.043-
5107042056	K23TTM#00282117	16.10.2023 *****	2000186484	0	94.810-
5107042090	K23TTM#00021946	16.10.2023 *****	2000186484	0	98.010-
5107042176	K23TTM#00125918	16.10.2023 *****	2000186484	0	119.943-
5107042270	K23TTM#00125937	16.10.2023 *****	2000186484	0	184.237-
5107042321	K23TTM#00282377	16.10.2023 *****	2000186484	0	593.941-
5107042381	K23TTM#00043289	16.10.2023 *****	2000186484	0	33.097-
5107042430	K23TTM#00043288	16.10.2023 *****	2000186484	0	99.290-
5107042433	K23TTM#00125940	16.10.2023 *****	2000186484	0	605.014-
5107042434	K23TTM#00282193	16.10.2023 *****	2000186484	0	692.416-
5107042453	K23TTM#00125941	16.10.2023 *****	2000186484	0	192.856-
5107042467	K23TTM#00016976	16.10.2023 *****	2000186484	0	360.256-
5107042581	K23TTM#00282233	16.10.2023 *****	2000186484	0	76.626-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107042629	K23TTM#00021956	16.10.2023 *****	2000186484	0	348.227-
5107042773	K23TTM#00125975	16.10.2023 *****	2000186484	0	128.304-
5107042854	K23TTM#00282301	16.10.2023 *****	2000186484	0	287.639-
5107042880	K23TTM#00282293	16.10.2023 *****	2000186484	0	284.430-
5107042882	K23TTM#00016028	16.10.2023 *****	2000186484	0	119.943-
5107043049	K23TTM#00282338	16.10.2023 *****	2000186484	0	294.030-
5107043050	K23TTM#00282340	16.10.2023 *****	2000186484	0	120.960-
5107043139	K23TTM#00282346	16.10.2023 *****	2000186484	0	430.190-
5107043197	K23TTM#00060176	16.10.2023 *****	2000186484	0	216.370-
5107043198	K23TTM#00126038	16.10.2023 *****	2000186484	0	675.378-
5107043265	K23TTM#00060169	16.10.2023 *****	2000186484	0	271.064-
5107043408	K23TTM#00060177	16.10.2023 *****	2000186484	0	119.943-
5107043546	K23TTM#00032983	16.10.2023 *****	2000186484	0	404.373-
5107043547	K23TTM#00282450	16.10.2023 *****	2000186484	0	164.203-
5107043598	K23TTM#00126090	16.10.2023 *****	2000186484	0	284.430-
5107043663	K23TTM#00126079	16.10.2023 *****	2000186484	0	1.155.461-
5107043682	K23TTM#00015826	16.10.2023 *****	2000186484	0	239.885-
5107043743	K23TTM#00126071	16.10.2023 *****	2000186484	0	1.155.461-
5107043892	K23TTM#00043371	16.10.2023 *****	2000186484	0	171.436-
5107043915	K23TTM#00016456	16.10.2023 *****	2000186484	0	1.559.481-
5107043946	K23TTM#00282551	16.10.2023 *****	2000186484	0	60.480-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107043988	K23TTM#00021993	16.10.2023 *****	2000186484	0	80.190-
5107043995	K23TTM#00126100	16.10.2023 *****	2000186484	0	360.655-
5107043996	K23TTM#00020939	16.10.2023 *****	2000186484	0	108.393-
5107044000	K23TTM#00060203	16.10.2023 *****	2000186484	0	60.043-
5107044014	K23TTM#00043387	16.10.2023 *****	2000186484	0	379.240-
5107044042	K23TTM#00008808	16.10.2023 *****	2000186484	0	359.828-
5107044071	K23TTM#00282568	16.10.2023 *****	2000186484	0	160.380-
5107044140	K23TTM#00060218	16.10.2023 *****	2000186484	0	94.810-
5107044164	K23TTM#00018350	16.10.2023 *****	2000186484	0	870.696-
5107044190	K23TTM#00033013	16.10.2023 *****	2000186484	0	98.010-
5107044333	K23TTM#00015809	16.10.2023 *****	2000186484	0	119.943-
5107044374	K23TTM#00060225	16.10.2023 *****	2000186484	0	98.010-
5107044458	K23TTM#00126131	16.10.2023 *****	2000186484	0	817.314-
5107044464	K23TTM#00126121	16.10.2023 *****	2000186484	0	1.125.384-
5107044561	K23TTM#00282670	16.10.2023 *****	2000186484	0	99.290-
5107044605	K23TTM#00033026	16.10.2023 *****	2000186484	0	119.943-
5107044611	K23TTM#00126204	16.10.2023 *****	2000186484	0	54.197-
5107044615	K23TTM#00015869	16.10.2023 *****	2000186484	0	153.252-
5107044723	K23TTM#00126146	16.10.2023 *****	2000186484	0	474.050-
5107044732	K23TTM#00126153	16.10.2023 *****	2000186484	0	1.014.742-
5107044835	K23TTM#00060236	16.10.2023 *****	2000186484	0	160.380-

Chiết khấu

Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107044836	K23TTM#00126168	16.10.2023 *****	2000186484	0	196.569-
5107044843	K23TTM#00282738	16.10.2023 *****	2000186484	0	99.290-
5107044905	K23TTM#00060245	16.10.2023 *****	2000186484	0	189.620-
5107045042	K23TTM#00060251	16.10.2023 *****	2000186484	0	94.810-
5107045048	K23TTM#00282794	16.10.2023 *****	2000186484	0	80.190-
5107045081	K23TTM#00060257	16.10.2023 *****	2000186484	0	128.304-
5107045085	K23TTM#00043474	16.10.2023 *****	2000186484	0	364.063-
5107045105	K23TTM#00282792	16.10.2023 *****	2000186484	0	239.885-
5107045145	K23TTM#00060259	16.10.2023 *****	2000186484	0	94.810-
5107045182	K23TTM#00060262	16.10.2023 *****	2000186484	0	216.370-
5107045271	K23TTM#00060264	16.10.2023 *****	2000186484	0	76.626-
5107045275	K23TTM#00060265	16.10.2023 *****	2000186484	0	332.925-
5107045387	K23TTM#00282898	16.10.2023 *****	2000186484	0	54.197-
5107045462	K23TTM#00043483	16.10.2023 *****	2000186484	0	268.983-
5107045471	K23TTM#00282912	16.10.2023 *****	2000186484	0	76.626-
5107045517	K23TTM#00282916	16.10.2023 *****	2000186484	0	260.293-
5107045598	K23TTM#00033129	16.10.2023 *****	2000186484	0	149.040-
5107045683	K23TTM#00060282	16.10.2023 *****	2000186484	0	334.980-
5107045702	K23TTM#00043499	16.10.2023 *****	2000186484	0	364.063-
5107045706	K23TTM#00282939	16.10.2023 *****	2000186484	0	60.480-
5107045776	K23TTM#00060289	16.10.2023 *****	2000186484	0	96.428-

Chiết khấu

Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107045808	K23TTM#00282949	16.10.2023 *****	2000186484	0	98.010-
5107045873	K23TTM#00282966	16.10.2023 *****	2000186484	0	219.303-
5107045885	K23TTM#00126261	16.10.2023 *****	2000186484	0	319.333-
5107045886	K23TTM#00020963	16.10.2023 *****	2000186484	0	64.152-
5107045896	K23TTM#00282975	16.10.2023 *****	2000186484	0	240.570-
5107045928	K23TTM#00015883	16.10.2023 *****	2000186484	0	80.190-
5107045977	K23TTM#00126273	16.10.2023 *****	2000186484	0	289.283-
5107046044	K23TTM#00126283	16.10.2023 *****	2000186484	0	384.912-
5107046045	K23TTM#00283016	16.10.2023 *****	2000186484	0	99.360-
5107046086	K23TTM#00126288	16.10.2023 *****	2000186484	0	192.856-
5107046223	K23TTM#00285906	16.10.2023 *****	2000186484	0	132.386-
5107046405	K23TTM#00126308	16.10.2023 *****	2000186484	0	443.832-
5107046525	K23TTM#00018354	16.10.2023 *****	2000186484	0	98.010-
5107046827	K23TTM#00017035	16.10.2023 *****	2000186484	0	64.152-
5107046829	K23TTM#00016062	16.10.2023 *****	2000186484	0	229.878-
5107046834	K23TTM#00126343	16.10.2023 *****	2000186484	0	289.283-
5107046838	K23TTM#00060354	16.10.2023 *****	2000186484	0	1.088.572-
5107046861	K23TTM#00016063	16.10.2023 *****	2000186484	0	599.713-
5107046879	K23TTM#00285519	16.10.2023 *****	2000186484	0	284.430-
5107047012	K23TTM#00285541	16.10.2023 *****	2000186484	0	328.252-
5107047055	K23TTM#00285557	16.10.2023 *****	2000186484	0	239.885-

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107047138	K23TTM#00285564	16.10.2023 *****	2000186484	0	110.160-
5107047193	K23TTM#00016482	16.10.2023 *****	2000186484	0	944.787-
5107047205	K23TTM#00033172	16.10.2023 *****	2000186484	0	149.040-
5107047215	K23TTM#00285594	16.10.2023 *****	2000186484	0	437.165-
5107047237	K23TTM#00126383	16.10.2023 *****	2000186484	0	655.521-
5107047312	K23TTM#00285596	16.10.2023 *****	2000186484	0	189.620-
5107047318	K23TTM#00033175	16.10.2023 *****	2000186484	0	239.885-
5107047322	K23TTM#00017040	16.10.2023 *****	2000186484	0	360.256-
5107047371	K23TTM#00126403	16.10.2023 *****	2000186484	0	1.780.610-
5107047372	K23TTM#00285639	16.10.2023 *****	2000186484	0	94.810-
5107047373	K23TTM#00060373	16.10.2023 *****	2000186484	0	96.428-
5107047374	K23TTM#00126408	16.10.2023 *****	2000186484	0	1.373.139-
5107047414	K23TTM#00285637	16.10.2023 *****	2000186484	0	400.265-
5107047493	K23TTM#00285697	16.10.2023 *****	2000186484	0	189.620-
5107047535	K23TTM#00126422	16.10.2023 *****	2000186484	0	681.323-
5107047544	K23TTM#00015906	16.10.2023 *****	2000186484	0	496.449-
5107047601	K23TTM#00126424	16.10.2023 *****	2000186484	0	160.380-
5107047606	K23TTM#00015907	16.10.2023 *****	2000186484	0	328.590-
5107047615	K23TTM#00285710	16.10.2023 *****	2000186484	0	574.581-
5107047628	K23TTM#00033194	16.10.2023 *****	2000186484	0	239.885-
5107047634	K23TTM#00020984	16.10.2023 *****	2000186484	0	331.025-

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107047643	K23TTM#00285745	16.10.2023 *****	2000186484	0	54.197-
5107047687	K23TTM#00126437	16.10.2023 *****	2000186484	0	774.333-
5107047688	K23TTM#00285723	16.10.2023 *****	2000186484	0	239.885-
5107047695	K23TTM#00008830	16.10.2023 *****	2000186484	0	174.139-
5107047721	K23TTM#00126439	16.10.2023 *****	2000186484	0	239.885-
5107047752	K23TTM#00285755	16.10.2023 *****	2000186484	0	363.759-
5107047753	K23TTM#00016492	16.10.2023 *****	2000186484	0	417.364-
5107047755	K23TTM#00043628	16.10.2023 *****	2000186484	0	119.943-
5107047757	K23TTM#00285759	16.10.2023 *****	2000186484	0	120.960-
5107047850	K23TTM#00043639	16.10.2023 *****	2000186484	0	926.705-
5107047879	K23TTM#00060388	16.10.2023 *****	2000186484	0	60.043-
5107047911	K23TTM#00285780	16.10.2023 *****	2000186484	0	239.885-
5107047914	K23TTM#00043645	16.10.2023 *****	2000186484	0	49.680-
5107047955	K23TTM#00043652	16.10.2023 *****	2000186484	0	239.885-
5107047956	K23TTM#00043653	16.10.2023 *****	2000186484	0	149.040-
5107048043	K23TTM#00285820	16.10.2023 *****	2000186484	0	240.780-
5107048098	K23TTM#00285824	16.10.2023 *****	2000186484	0	98.010-
5107048115	K23TTM#00033218	16.10.2023 *****	2000186484	0	76.626-
5107048117	K23TTM#00285832	16.10.2023 *****	2000186484	0	98.010-
5107048128	K23TTM#00060401	16.10.2023 *****	2000186484	0	119.943-
5107048164	K23TTM#00285840	16.10.2023 *****	2000186484	0	460.346-

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107048181	K23TTM#00126499	16.10.2023 *****	2000186484	0	362.880-
5107048192	K23TTM#00285842	16.10.2023 *****	2000186484	0	93.577-
5107048197	K23TTM#00060403	16.10.2023 *****	2000186484	0	60.043-
5107048207	K23TTM#00010276	16.10.2023 *****	2000186484	0	162.590-
5107048234	K23TTM#00018391	16.10.2023 *****	2000186484	0	342.872-
5107048235	K23TTM#00285865	16.10.2023 *****	2000186484	0	868.696-
5107048256	K23TTM#00010277	16.10.2023 *****	2000186484	0	160.380-
5107048331	K23TTM#00043672	16.10.2023 *****	2000186484	0	264.773-
5107048335	K23TTM#00126513	16.10.2023 *****	2000186484	0	790.124-
5107048341	K23TTM#00060413	16.10.2023 *****	2000186484	0	119.943-
5107048343	K23TTM#00033223	16.10.2023 *****	2000186484	0	99.360-
5107048450	K23TTM#00022071	16.10.2023 *****	2000186484	0	175.000-
5107048473	K23TTM#00285908	16.10.2023 *****	2000186484	0	33.097-
5107048474	K23TTM#00022072	16.10.2023 *****	2000186484	0	199.248-
5107048501	K23TTM#00126523	16.10.2023 *****	2000186484	0	430.061-
5107048505	K23TTM#00285913	16.10.2023 *****	2000186484	0	457.219-
5107048553	K23TTM#00043681	16.10.2023 *****	2000186484	0	757.885-
Tổng cộng				0	196.955.773

Chứng từ thanh toán
2000186484

Ngày
25.10.2023

Đơn vị tiền tệ
VND

Số tiền
*****196.955.773*