

**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**

25.12.2023

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
5107566397	1C23TNN#00065979	02.11.2023 *****	2000226807	0	2.363.737
5107566523	1C23TNN#00066002	02.11.2023 *****	2000226807	0	2.032.685
5107571032	1C23TNN#00065781	02.11.2023 *****	2000226807	0	1.209.600
5107573815	1C23TNN#00066287	02.11.2023 *****	2000226807	0	1.816.982
5107574220	1C23TNN#00065474	02.11.2023 *****	2000226807	0	1.076.290
5107574221	1C23TNN#00065475	02.11.2023 *****	2000226807	0	705.947
5107574490	1C23TNN#00066469	03.11.2023 *****	2000226807	0	1.834.391
5107574491	1C23TNN#00066470	03.11.2023 *****	2000226807	0	1.264.604
5107575159	1C23TNN#00066098	02.11.2023 *****	2000226807	0	1.795.684
5107575669	1C23TNN#00065653	02.11.2023 *****	2000226807	0	298.080
5107575671	1C23TNN#00065657	02.11.2023 *****	2000226807	0	1.074.857

Số dư mang sang trang sau

Chiết khấu
0

Số tiền
15.472.857

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107575700	1C23TNN#00065470	02.11.2023	2000226807	0	599.713

5107575704	1C23TNN#00065478	02.11.2023	2000226807	0	469.800

5107575705	1C23TNN#00065490	02.11.2023	2000226807	0	1.520.046

5107575706	1C23TNN#00065491	02.11.2023	2000226807	0	1.199.426

5107575990	1C23TNN#00065401	02.11.2023	2000226807	0	1.291.364

5107575992	1C23TNN#00065403	02.11.2023	2000226807	0	383.130

5107576008	1C23TNN#00065681	02.11.2023	2000226807	0	1.529.871

5107576170	1C23TNN#00066502	03.11.2023	2000226807	0	1.348.098

5107576171	1C23TNN#00066503	03.11.2023	2000226807	0	897.415

5107576172	1C23TNN#00066504	03.11.2023	2000226807	0	1.163.892

5107576173	1C23TNN#00066506	03.11.2023	2000226807	0	1.768.111

5107576455	1C23TNN#00065630	02.11.2023	2000226807	0	915.910

5107576463	1C23TNN#00065645	02.11.2023	2000226807	0	1.597.964

5107576495	1C23TNN#00065738	02.11.2023	2000226807	0	1.668.173

5107578290	1C23TNN#00065392	02.11.2023	2000226807	0	1.155.314

5107578295	1C23TNN#00065407	02.11.2023	2000226807	0	1.024.381

5107578297	1C23TNN#00065409	02.11.2023	2000226807	0	2.115.337

5107578307	1C23TNN#00065452	02.11.2023	2000226807	0	915.910

5107578309	1C23TNN#00065454	02.11.2023	2000226807	0	593.952

5107578310	1C23TNN#00065455	02.11.2023	2000226807	0	621.050

5107578311	1C23TNN#00065456	02.11.2023	2000226807	0	1.468.250

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107578314	1C23TNN#00065477	02.11.2023	2000226807	0	848.113

5107578374	1C23TNN#00065542	02.11.2023	2000226807	0	1.296.686

5107578433	1C23TNN#00065397	02.11.2023	2000226807	0	396.527

5107578439	1C23TNN#00065410	02.11.2023	2000226807	0	1.432.706

5107578440	1C23TNN#00065411	02.11.2023	2000226807	0	2.138.681

5107578443	1C23TNN#00065414	02.11.2023	2000226807	0	1.189.582

5107578482	1C23TNN#00065420	02.11.2023	2000226807	0	460.593

5107578491	1C23TNN#00065435	02.11.2023	2000226807	0	1.335.020

5107578495	1C23TNN#00065463	02.11.2023	2000226807	0	762.303

5107578528	1C23TNN#00065423	02.11.2023	2000226807	0	1.565.260

5107578537	1C23TNN#00065433	02.11.2023	2000226807	0	2.113.368

5107578566	1C23TNN#00065462	02.11.2023	2000226807	0	996.241

5107578568	1C23TNN#00065466	02.11.2023	2000226807	0	1.485.070

5107578569	1C23TNN#00065467	02.11.2023	2000226807	0	2.852.441

5107578570	1C23TNN#00065468	02.11.2023	2000226807	0	719.656

5107578571	1C23TNN#00065469	02.11.2023	2000226807	0	936.503

5107578573	1C23TNN#00065472	02.11.2023	2000226807	0	868.727

5107578577	1C23TNN#00065448	02.11.2023	2000226807	0	1.427.603

5107578583	1C23TNN#00065457	02.11.2023	2000226807	0	667.510

5107578584	1C23TNN#00065458	02.11.2023	2000226807	0	644.927

5107578591	1C23TNN#00065609	02.11.2023	2000226807	0	3.180.790

Chiết khấu
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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107578624	1C23TNN#00065464	02.11.2023	2000226807	0	1.317.001

5107578625	1C23TNN#00065585	02.11.2023	2000226807	0	2.354.085

5107578626	1C23TNN#00065586	02.11.2023	2000226807	0	2.333.945

5107578630	1C23TNN#00065591	02.11.2023	2000226807	0	853.384

5107578631	1C23TNN#00065592	02.11.2023	2000226807	0	3.387.215

5107578632	1C23TNN#00065593	02.11.2023	2000226807	0	989.042

5107578675	1C23TNN#00065480	02.11.2023	2000226807	0	431.363

5107578676	1C23TNN#00065481	02.11.2023	2000226807	0	708.157

5107578677	1C23TNN#00065482	02.11.2023	2000226807	0	1.103.387

5107578678	1C23TNN#00065483	02.11.2023	2000226807	0	745.202

5107578680	1C23TNN#00065485	02.11.2023	2000226807	0	1.324.690

5107578681	1C23TNN#00065486	02.11.2023	2000226807	0	1.515.623

5107578682	1C23TNN#00065487	02.11.2023	2000226807	0	1.560.487

5107578683	1C23TNN#00065488	02.11.2023	2000226807	0	2.765.156

5107578691	1C23TNN#00065489	02.11.2023	2000226807	0	1.515.623

5107578740	1C23TNN#00065506	02.11.2023	2000226807	0	694.760

5107578741	1C23TNN#00065507	02.11.2023	2000226807	0	1.516.308

5107578742	1C23TNN#00065508	02.11.2023	2000226807	0	1.119.096

5107578743	1C23TNN#00065509	02.11.2023	2000226807	0	911.343

5107578744	1C23TNN#00065510	02.11.2023	2000226807	0	868.537

5107578751	1C23TNN#00065517	02.11.2023	2000226807	0	1.341.144

Chiết khấu
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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107578757	1C23TNN#00065503	02.11.2023	2000226807	0	408.780

5107578847	1C23TNN#00065540	02.11.2023	2000226807	0	1.492.058

5107578899	1C23TNN#00065544	02.11.2023	2000226807	0	768.042

5107578900	1C23TNN#00065545	02.11.2023	2000226807	0	1.844.432

5107578903	1C23TNN#00065548	02.11.2023	2000226807	0	1.254.150

5107578905	1C23TNN#00065550	02.11.2023	2000226807	0	1.001.327

5107578906	1C23TNN#00065590	02.11.2023	2000226807	0	902.502

5107578910	1C23TNN#00065600	02.11.2023	2000226807	0	1.064.038

5107578911	1C23TNN#00065601	02.11.2023	2000226807	0	996.241

5107578944	1C23TNN#00065552	02.11.2023	2000226807	0	6.149.812

5107578945	1C23TNN#00065553	02.11.2023	2000226807	0	3.118.721

5107578946	1C23TNN#00065554	02.11.2023	2000226807	0	671.933

5107578947	1C23TNN#00065555	02.11.2023	2000226807	0	1.595.954

5107578950	1C23TNN#00065559	02.11.2023	2000226807	0	1.453.118

5107578969	1C23TNN#00065577	02.11.2023	2000226807	0	1.458.913

5107578996	1C23TNN#00065575	02.11.2023	2000226807	0	1.267.223

5107578997	1C23TNN#00065576	02.11.2023	2000226807	0	793.055

5107579002	1C23TNN#00065583	02.11.2023	2000226807	0	2.337.385

5107579003	1C23TNN#00065584	02.11.2023	2000226807	0	1.201.140

5107579068	1C23TNN#00066117	02.11.2023	2000226807	0	2.115.337

5107579069	1C23TNN#00066118	02.11.2023	2000226807	0	2.519.867

Chiết khấu

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107579099	1C23TNN#00065622	02.11.2023	2000226807	0	1.319.210

5107579100	1C23TNN#00065623	02.11.2023	2000226807	0	848.113

5107579152	1C23TNN#00065610	02.11.2023	2000226807	0	1.356.545

5107579168	1C23TNN#00065613	02.11.2023	2000226807	0	541.966

5107579175	1C23TNN#00065624	02.11.2023	2000226807	0	1.458.913

5107579178	1C23TNN#00065627	02.11.2023	2000226807	0	719.497

5107579179	1C23TNN#00065628	02.11.2023	2000226807	0	1.896.540

5107579180	1C23TNN#00065629	02.11.2023	2000226807	0	1.565.401

5107579182	1C23TNN#00065632	02.11.2023	2000226807	0	708.157

5107579183	1C23TNN#00065633	02.11.2023	2000226807	0	1.758.543

5107579221	1C23TNN#00065705	02.11.2023	2000226807	0	1.595.954

5107579224	1C23TNN#00065708	02.11.2023	2000226807	0	1.316.175

5107579231	1C23TNN#00065716	02.11.2023	2000226807	0	1.019.736

5107579235	1C23TNN#00065639	02.11.2023	2000226807	0	1.992.481

5107579236	1C23TNN#00065640	02.11.2023	2000226807	0	2.398.853

5107579241	1C23TNN#00065646	02.11.2023	2000226807	0	1.329.793

5107579242	1C23TNN#00065647	02.11.2023	2000226807	0	915.910

5107579243	1C23TNN#00065648	02.11.2023	2000226807	0	1.123.510

5107579253	1C23TNN#00065651	02.11.2023	2000226807	0	920.333

5107579256	1C23TNN#00065673	02.11.2023	2000226807	0	918.945

5107579257	1C23TNN#00065674	02.11.2023	2000226807	0	519.383

Chiết khấu

Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107579258	1C23TNN#00065675	02.11.2023	2000226807	0	1.091.135

5107579259	1C23TNN#00065676	02.11.2023	2000226807	0	1.041.455

5107579261	1C23TNN#00065678	02.11.2023	2000226807	0	1.740.342

5107579262	1C23TNN#00065679	02.11.2023	2000226807	0	1.296.454

5107579263	1C23TNN#00065680	02.11.2023	2000226807	0	974.304

5107579299	1C23TNN#00065662	02.11.2023	2000226807	0	715.645

5107579300	1C23TNN#00065663	02.11.2023	2000226807	0	1.229.753

5107579301	1C23TNN#00065664	02.11.2023	2000226807	0	1.058.842

5107579302	1C23TNN#00065665	02.11.2023	2000226807	0	1.314.742

5107579350	1C23TNN#00065699	02.11.2023	2000226807	0	2.912.814

5107579351	1C23TNN#00065700	02.11.2023	2000226807	0	996.241

5107579361	1C23TNN#00065671	02.11.2023	2000226807	0	1.665.013

5107579367	1C23TNN#00065684	02.11.2023	2000226807	0	2.421.798

5107579368	1C23TNN#00065685	02.11.2023	2000226807	0	793.055

5107579381	1C23TNN#00065688	02.11.2023	2000226807	0	1.984.752

5107579382	1C23TNN#00065689	02.11.2023	2000226807	0	1.168.733

5107579384	1C23TNN#00065691	02.11.2023	2000226807	0	1.702.706

5107579390	1C23TNN#00065709	02.11.2023	2000226807	0	1.665.192

5107579391	1C23TNN#00065711	02.11.2023	2000226807	0	1.267.223

5107579490	1C23TNN#00065714	02.11.2023	2000226807	0	1.292.332

5107579530	1C23TNN#00065777	02.11.2023	2000226807	0	1.038.766

Chiết khấu

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107579552	1C23TNN#00065717	02.11.2023	2000226807	0	1.757.085

5107579554	1C23TNN#00065719	02.11.2023	2000226807	0	1.082.307

5107579557	1C23TNN#00065722	02.11.2023	2000226807	0	906.298

5107579577	1C23TNN#00065733	02.11.2023	2000226807	0	2.008.149

5107579613	1C23TNN#00065758	02.11.2023	2000226807	0	1.427.603

5107579614	1C23TNN#00065759	02.11.2023	2000226807	0	3.972.164

5107579620	1C23TNN#00065746	02.11.2023	2000226807	0	806.319

5107579621	1C23TNN#00065747	02.11.2023	2000226807	0	1.836.850

5107579622	1C23TNN#00065748	02.11.2023	2000226807	0	1.641.168

5107579690	1C23TNN#00065780	02.11.2023	2000226807	0	1.586.110

5107579702	1C23TNN#00065795	02.11.2023	2000226807	0	1.189.582

5107579716	1C23TNN#00065768	02.11.2023	2000226807	0	2.975.459

5107579726	1C23TNN#00065842	02.11.2023	2000226807	0	1.064.038

5107580040	1C23TNN#00065859	02.11.2023	2000226807	0	1.372.583

5107580041	1C23TNN#00065860	02.11.2023	2000226807	0	1.335.020

5107580259	1C23TNN#00065880	02.11.2023	2000226807	0	3.165.236

5107580301	1C23TNN#00065953	02.11.2023	2000226807	0	1.460.230

5107580375	1C23TNN#00065905	02.11.2023	2000226807	0	1.424.412

5107580376	1C23TNN#00065906	02.11.2023	2000226807	0	996.241

5107580379	1C23TNN#00065909	02.11.2023	2000226807	0	996.241

5107580380	1C23TNN#00065910	02.11.2023	2000226807	0	1.119.625

Chiết khấu
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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107580381	1C23TNN#00065911	02.11.2023 *****	2000226807	0	1.741.908
5107580434	1C23TNN#00065915	02.11.2023 *****	2000226807	0	3.105.384
5107580453	1C23TNN#00065918	02.11.2023 *****	2000226807	0	1.779.194
5107580457	1C23TNN#00065922	02.11.2023 *****	2000226807	0	1.748.363
5107580580	1C23TNN#00065937	02.11.2023 *****	2000226807	0	2.301.184
5107580583	1C23TNN#00065940	02.11.2023 *****	2000226807	0	952.193
5107580661	1C23TNN#00065952	02.11.2023 *****	2000226807	0	915.910
5107580673	1C23TNN#00065951	02.11.2023 *****	2000226807	0	3.292.051
5107580739	1C23TNN#00065971	02.11.2023 *****	2000226807	0	757.299
5107580811	1C23TNN#00065981	02.11.2023 *****	2000226807	0	7.890.464
5107580816	1C23TNN#00065972	02.11.2023 *****	2000226807	0	1.823.110
5107580817	1C23TNN#00065973	02.11.2023 *****	2000226807	0	1.824.852
5107580854	1C23TNN#00065982	02.11.2023 *****	2000226807	0	304.602
5107580970	1C23TNN#00066089	02.11.2023 *****	2000226807	0	1.068.016
5107580988	1C23TNN#00066009	02.11.2023 *****	2000226807	0	4.920.780
5107581000	1C23TNN#00066004	02.11.2023 *****	2000226807	0	1.526.428
5107581092	1C23TNN#00066010	02.11.2023 *****	2000226807	0	3.577.571
5107581201	1C23TNN#00066023	02.11.2023 *****	2000226807	0	1.948.827
5107581528	1C23TNN#00066103	02.11.2023 *****	2000226807	0	2.669.898
5107581535	1C23TNN#00066110	02.11.2023 *****	2000226807	0	1.717.415
5107581557	1C23TNN#00066097	02.11.2023 *****	2000226807	0	1.348.729

Chiết khấu
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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107581602	1C23TNN#00066099	02.11.2023	2000226807	0	2.650.869

5107581603	1C23TNN#00066100	02.11.2023	2000226807	0	882.673

5107581778	1C23TNN#00066113	02.11.2023	2000226807	0	1.180.607

5107581988	1C23TNN#00066125	02.11.2023	2000226807	0	2.930.817

5107582064	1C23TNN#00066128	02.11.2023	2000226807	0	996.241

5107582077	1C23TNN#00066141	02.11.2023	2000226807	0	1.605.096

5107582456	1C23TNN#00066159	02.11.2023	2000226807	0	1.100.658

5107582463	1C23TNN#00066165	02.11.2023	2000226807	0	1.201.094

5107582802	1C23TNN#00066168	02.11.2023	2000226807	0	1.094.939

5107582841	1C23TNN#00066195	02.11.2023	2000226807	0	1.658.051

5107583025	1C23TNN#00066181	02.11.2023	2000226807	0	1.094.939

5107583031	1C23TNN#00066186	02.11.2023	2000226807	0	1.441.951

5107583407	1C23TNN#00066214	02.11.2023	2000226807	0	3.138.468

5107583871	1C23TNN#00066234	02.11.2023	2000226807	0	2.710.071

5107583886	1C23TNN#00066235	02.11.2023	2000226807	0	1.189.026

5107583969	1C23TNN#00066224	02.11.2023	2000226807	0	878.152

5107584013	1C23TNN#00066238	02.11.2023	2000226807	0	1.068.066

5107584041	1C23TNN#00066253	02.11.2023	2000226807	0	786.240

5107584234	1C23TNN#00066251	02.11.2023	2000226807	0	1.189.026

5107584235	1C23TNN#00066252	02.11.2023	2000226807	0	1.199.426

5107584241	1C23TNN#00066242	02.11.2023	2000226807	0	924.090

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5107584321	1C23TNN#00066245	02.11.2023	2000226807	0	4.198.457

5107584483	1C23TNN#00066258	02.11.2023	2000226807	0	1.189.026

5107584492	1C23TNN#00066269	02.11.2023	2000226807	0	2.607.282

5107584583	1C23TNN#00066267	02.11.2023	2000226807	0	93.970.691

5107584608	1C23TNN#00066260	02.11.2023	2000226807	0	2.138.632

5107584609	1C23TNN#00066261	02.11.2023	2000226807	0	809.019

5107584781	1C23TNN#00066283	02.11.2023	2000226807	0	801.062

5107584912	1C23TNN#00066273	02.11.2023	2000226807	0	801.012

5107584913	1C23TNN#00066274	02.11.2023	2000226807	0	2.534.447

5107584939	1C23TNN#00066281	02.11.2023	2000226807	0	823.866

5107585008	1C23TNN#00066280	02.11.2023	2000226807	0	1.284.852

5107585057	1C23TNN#00066429	03.11.2023	2000226807	0	868.537

5107585155	1C23TNN#00066288	02.11.2023	2000226807	0	3.385.279

5107585388	1C23TNN#00066306	02.11.2023	2000226807	0	1.915.145

5107585510	1C23TNN#00066310	02.11.2023	2000226807	0	1.759.973

5107585511	1C23TNN#00066311	02.11.2023	2000226807	0	4.006.481

5107585716	1C23TNN#00066376	03.11.2023	2000226807	0	962.960

5107585717	1C23TNN#00066377	03.11.2023	2000226807	0	996.241

5107585718	1C23TNN#00066378	03.11.2023	2000226807	0	826.121

5107585738	1C23TNN#00066391	03.11.2023	2000226807	0	622.155

5107585905	1C23TNN#00066387	03.11.2023	2000226807	0	2.135.838

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107585908	1C23TNN#00066393	03.11.2023	2000226807	0	918.660

5107585931	1C23TNN#00066397	03.11.2023	2000226807	0	1.841.612

5107586000	1C23TNN#00066392	03.11.2023	2000226807	0	832.550

5107586209	1C23TNN#00066403	03.11.2023	2000226807	0	3.869.110

5107586213	1C23TNN#00066406	03.11.2023	2000226807	0	1.321.420

5107586214	1C23TNN#00066407	03.11.2023	2000226807	0	2.489.281

5107586221	1C23TNN#00066413	03.11.2023	2000226807	0	783.484

5107586287	1C23TNN#00066417	03.11.2023	2000226807	0	1.344.562

5107586297	1C23TNN#00066434	03.11.2023	2000226807	0	779.220

5107586317	1C23TNN#00066414	03.11.2023	2000226807	0	1.416.263

5107586318	1C23TNN#00066415	03.11.2023	2000226807	0	996.241

5107586506	1C23TNN#00066422	03.11.2023	2000226807	0	1.147.516

5107586554	1C23TNN#00066428	03.11.2023	2000226807	0	1.788.151

5107586592	1C23TNN#00066418	03.11.2023	2000226807	0	1.036.179

5107586593	1C23TNN#00066419	03.11.2023	2000226807	0	591.504

5107586600	1C23TNN#00066427	03.11.2023	2000226807	0	837.630

5107586609	1C23TNN#00066420	03.11.2023	2000226807	0	1.536.311

5107586610	1C23TNN#00066421	03.11.2023	2000226807	0	915.910

5107586971	1C23TNN#00066451	03.11.2023	2000226807	0	165.483

5107587101	1C23TNN#00066450	03.11.2023	2000226807	0	1.515.623

5107587147	1C23TNN#00066452	03.11.2023	2000226807	0	1.515.623

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5107587148	1C23TNN#00066453	03.11.2023	2000226807	0	1.347.176

5107587421	1C23TNN#00066467	03.11.2023	2000226807	0	1.065.612

5107587422	1C23TNN#00066468	03.11.2023	2000226807	0	840.645

5107587760	1C23TNN#00066471	03.11.2023	2000226807	0	756.742

5107588089	1C23TNN#00066497	03.11.2023	2000226807	0	1.929.851

5107588090	1C23TNN#00066498	03.11.2023	2000226807	0	836.088

5107588138	1C23TNN#00066499	03.11.2023	2000226807	0	2.683.660

5107588139	1C23TNN#00066500	03.11.2023	2000226807	0	1.586.110

5107588140	1C23TNN#00066501	03.11.2023	2000226807	0	1.161.268

5107588561	1C23TNN#00066505	03.11.2023	2000226807	0	970.328

5107588965	1C23TNN#00066527	03.11.2023	2000226807	0	911.719

5107588966	1C23TNN#00066528	03.11.2023	2000226807	0	1.732.722

5107588967	1C23TNN#00066529	03.11.2023	2000226807	0	1.675.259

5107588968	1C23TNN#00066530	03.11.2023	2000226807	0	1.137.700

5107589169	1C23TNN#00066531	03.11.2023	2000226807	0	1.261.222

5107622462	1C23TNN#00065656	02.11.2023	2000226807	0	1.735.629

5107624535	1C23TNN#00065826	02.11.2023	2000226807	0	604.800

5107626452	1C23TNN#00065763	02.11.2023	2000226807	0	1.574.824

5107637842	1C23TNN#00065631	02.11.2023	2000226807	0	872.749

5107638066	1C23TNN#00066382	03.11.2023	2000226807	0	1.801.049

5107640849	1C23TNN#00066094	02.11.2023	2000226807	0	1.880.924

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5107724521	1C23TNN#00066108	02.11.2023	2000226807	0	4.138.532

5107752535	1C23TNN#00067847	10.11.2023	2000226807	0	2.921.130

5107755450	1C23TNN#00067693	09.11.2023	2000226807	0	844.366

5107755452	1C23TNN#00067706	09.11.2023	2000226807	0	1.939.820

5107756118	1C23TNN#00066894	09.11.2023	2000226807	0	2.165.638

5107756121	1C23TNN#00066918	09.11.2023	2000226807	0	1.718.809

5107756124	1C23TNN#00066941	09.11.2023	2000226807	0	1.681.106

5107756125	1C23TNN#00066942	09.11.2023	2000226807	0	165.483

5107758708	1C23TNN#00066838	09.11.2023	2000226807	0	837.630

5107758709	1C23TNN#00066839	09.11.2023	2000226807	0	793.055

5107758710	1C23TNN#00066840	09.11.2023	2000226807	0	2.086.616

5107758734	1C23TNN#00066849	09.11.2023	2000226807	0	1.267.223

5107760020	1C23TNN#00066909	09.11.2023	2000226807	0	933.638

5107760021	1C23TNN#00066910	09.11.2023	2000226807	0	812.034

5107760027	1C23TNN#00066916	09.11.2023	2000226807	0	4.555.381

5107760095	1C23TNN#00067405	09.11.2023	2000226807	0	2.220.534

5107760297	1C23TNN#00067459	09.11.2023	2000226807	0	1.059.629

5107760382	1C23TNN#00066855	09.11.2023	2000226807	0	793.055

5107760383	1C23TNN#00066856	09.11.2023	2000226807	0	2.695.231

5107760446	1C23TNN#00067404	09.11.2023	2000226807	0	2.247.539

5107760564	1C23TNN#00066852	09.11.2023	2000226807	0	1.420.475

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5107760565	1C23TNN#00066853	09.11.2023	2000226807	0	2.428.947

5107760696	1C23TNN#00067690	09.11.2023	2000226807	0	921.972

5107760697	1C23TNN#00067691	09.11.2023	2000226807	0	992.714

5107760699	1C23TNN#00067696	09.11.2023	2000226807	0	817.558

5107760701	1C23TNN#00067698	09.11.2023	2000226807	0	2.214.335

5107760863	1C23TNN#00066958	09.11.2023	2000226807	0	959.537

5107760878	1C23TNN#00067678	09.11.2023	2000226807	0	1.939.820

5107761198	1C23TNN#00066988	09.11.2023	2000226807	0	1.701.272

5107761199	1C23TNN#00066989	09.11.2023	2000226807	0	1.170.238

5107761231	1C23TNN#00067289	09.11.2023	2000226807	0	2.869.168

5107761235	1C23TNN#00067683	09.11.2023	2000226807	0	1.206.408

5107761238	1C23TNN#00067689	09.11.2023	2000226807	0	1.372.721

5107761239	1C23TNN#00067699	09.11.2023	2000226807	0	5.239.663

5107761240	1C23TNN#00067700	09.11.2023	2000226807	0	1.226.627

5107761243	1C23TNN#00067839	10.11.2023	2000226807	0	644.927

5107761244	1C23TNN#00067840	10.11.2023	2000226807	0	1.071.723

5107761247	1C23TNN#00067846	10.11.2023	2000226807	0	1.268.198

5107761348	1C23TNN#00066874	09.11.2023	2000226807	0	1.199.426

5107761349	1C23TNN#00066875	09.11.2023	2000226807	0	721.707

5107761355	1C23TNN#00066893	09.11.2023	2000226807	0	851.946

5107761385	1C23TNN#00066883	09.11.2023	2000226807	0	833.121

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5107761411	1C23TNN#00066939	09.11.2023	2000226807	0	1.364.909

5107761413	1C23TNN#00066944	09.11.2023	2000226807	0	2.365.768

5107761426	1C23TNN#00066926	09.11.2023	2000226807	0	1.741.046

5107761430	1C23TNN#00067066	09.11.2023	2000226807	0	1.337.261

5107761431	1C23TNN#00067067	09.11.2023	2000226807	0	1.044.835

5107761432	1C23TNN#00067068	09.11.2023	2000226807	0	2.051.303

5107761433	1C23TNN#00067069	09.11.2023	2000226807	0	996.241

5107761435	1C23TNN#00067086	09.11.2023	2000226807	0	599.713

5107761436	1C23TNN#00067087	09.11.2023	2000226807	0	1.077.515

5107761437	1C23TNN#00067088	09.11.2023	2000226807	0	996.241

5107761439	1C23TNN#00067091	09.11.2023	2000226807	0	893.327

5107761462	1C23TNN#00066974	09.11.2023	2000226807	0	777.004

5107761466	1C23TNN#00066982	09.11.2023	2000226807	0	2.752.666

5107761467	1C23TNN#00067009	09.11.2023	2000226807	0	1.028.057

5107761468	1C23TNN#00067010	09.11.2023	2000226807	0	911.576

5107761489	1C23TNN#00067061	09.11.2023	2000226807	0	1.392.768

5107761490	1C23TNN#00067062	09.11.2023	2000226807	0	1.205.345

5107761491	1C23TNN#00067063	09.11.2023	2000226807	0	781.332

5107761492	1C23TNN#00067064	09.11.2023	2000226807	0	1.004.208

5107761493	1C23TNN#00067065	09.11.2023	2000226807	0	1.244.641

5107761498	1C23TNN#00067082	09.11.2023	2000226807	0	1.245.325

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5107761499	1C23TNN#00067083	09.11.2023	2000226807	0	1.658.149

5107761523	1C23TNN#00066980	09.11.2023	2000226807	0	1.186.559

5107761528	1C23TNN#00066987	09.11.2023	2000226807	0	607.252

5107761530	1C23TNN#00067045	09.11.2023	2000226807	0	1.614.028

5107761531	1C23TNN#00067046	09.11.2023	2000226807	0	770.849

5107761535	1C23TNN#00067056	09.11.2023	2000226807	0	1.401.628

5107761552	1C23TNN#00066990	09.11.2023	2000226807	0	1.079.069

5107761553	1C23TNN#00066991	09.11.2023	2000226807	0	921.786

5107761556	1C23TNN#00066994	09.11.2023	2000226807	0	1.370.828

5107761558	1C23TNN#00066996	09.11.2023	2000226807	0	2.206.315

5107761561	1C23TNN#00066999	09.11.2023	2000226807	0	837.416

5107761563	1C23TNN#00067001	09.11.2023	2000226807	0	933.638

5107761565	1C23TNN#00067003	09.11.2023	2000226807	0	3.812.767

5107761566	1C23TNN#00067004	09.11.2023	2000226807	0	940.072

5107761578	1C23TNN#00067021	09.11.2023	2000226807	0	3.432.197

5107761579	1C23TNN#00067022	09.11.2023	2000226807	0	4.037.099

5107761580	1C23TNN#00067023	09.11.2023	2000226807	0	2.232.366

5107761582	1C23TNN#00067025	09.11.2023	2000226807	0	1.714.404

5107761623	1C23TNN#00067060	09.11.2023	2000226807	0	1.383.793

5107761632	1C23TNN#00067031	09.11.2023	2000226807	0	1.287.078

5107761639	1C23TNN#00067039	09.11.2023	2000226807	0	1.392.768

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5107761640	1C23TNN#00067040	09.11.2023 *****	2000226807	0	905.395
5107761642	1C23TNN#00067049	09.11.2023 *****	2000226807	0	897.750
5107761643	1C23TNN#00067050	09.11.2023 *****	2000226807	0	801.012
5107761644	1C23TNN#00067051	09.11.2023 *****	2000226807	0	1.799.140
5107761645	1C23TNN#00067052	09.11.2023 *****	2000226807	0	2.164.973
5107761696	1C23TNN#00067057	09.11.2023 *****	2000226807	0	2.483.179
5107761697	1C23TNN#00067059	09.11.2023 *****	2000226807	0	915.910
5107761698	1C23TNN#00067071	09.11.2023 *****	2000226807	0	1.395.679
5107761702	1C23TNN#00067084	09.11.2023 *****	2000226807	0	2.762.300
5107761704	1C23TNN#00067114	09.11.2023 *****	2000226807	0	2.076.238
5107761705	1C23TNN#00067115	09.11.2023 *****	2000226807	0	2.926.120
5107761706	1C23TNN#00067116	09.11.2023 *****	2000226807	0	760.039
5107761707	1C23TNN#00067117	09.11.2023 *****	2000226807	0	2.935.711
5107761708	1C23TNN#00067118	09.11.2023 *****	2000226807	0	1.755.319
5107761713	1C23TNN#00067093	09.11.2023 *****	2000226807	0	835.280
5107761725	1C23TNN#00067129	09.11.2023 *****	2000226807	0	3.593.970
5107761727	1C23TNN#00067139	09.11.2023 *****	2000226807	0	876.296
5107761732	1C23TNN#00067102	09.11.2023 *****	2000226807	0	1.570.200
5107761733	1C23TNN#00067103	09.11.2023 *****	2000226807	0	1.560.838
5107761739	1C23TNN#00067109	09.11.2023 *****	2000226807	0	8.250.735
5107761740	1C23TNN#00067110	09.11.2023 *****	2000226807	0	2.265.700

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5107761741	1C23TNN#00067111	09.11.2023	2000226807	0	770.283

5107761744	1C23TNN#00067133	09.11.2023	2000226807	0	3.766.943

5107761745	1C23TNN#00067134	09.11.2023	2000226807	0	1.081.717

5107761746	1C23TNN#00067135	09.11.2023	2000226807	0	1.934.663

5107761747	1C23TNN#00067136	09.11.2023	2000226807	0	1.536.311

5107761761	1C23TNN#00067175	09.11.2023	2000226807	0	3.475.564

5107761776	1C23TNN#00067140	09.11.2023	2000226807	0	1.395.679

5107761779	1C23TNN#00067143	09.11.2023	2000226807	0	1.577.135

5107761783	1C23TNN#00067147	09.11.2023	2000226807	0	2.729.160

5107761786	1C23TNN#00067150	09.11.2023	2000226807	0	799.321

5107761787	1C23TNN#00067151	09.11.2023	2000226807	0	1.543.806

5107761809	1C23TNN#00067191	09.11.2023	2000226807	0	3.093.671

5107761827	1C23TNN#00067206	09.11.2023	2000226807	0	496.449

5107761848	1C23TNN#00067223	09.11.2023	2000226807	0	3.840.679

5107761884	1C23TNN#00067252	09.11.2023	2000226807	0	3.585.341

5107761885	1C23TNN#00067253	09.11.2023	2000226807	0	3.080.724

5107761901	1C23TNN#00067288	09.11.2023	2000226807	0	1.199.426

5107761917	1C23TNN#00067303	09.11.2023	2000226807	0	3.236.032

5107761919	1C23TNN#00067305	09.11.2023	2000226807	0	3.598.279

5107761920	1C23TNN#00067306	09.11.2023	2000226807	0	1.249.727

5107761929	1C23TNN#00067318	09.11.2023	2000226807	0	2.146.522

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5107761930	1C23TNN#00067319	09.11.2023	2000226807	0	3.235.864

5107761931	1C23TNN#00067320	09.11.2023	2000226807	0	3.246.155

5107761942	1C23TNN#00067329	09.11.2023	2000226807	0	5.446.823

5107761958	1C23TNN#00067337	09.11.2023	2000226807	0	1.026.791

5107761959	1C23TNN#00067338	09.11.2023	2000226807	0	1.657.771

5107761973	1C23TNN#00067355	09.11.2023	2000226807	0	2.506.351

5107761979	1C23TNN#00067365	09.11.2023	2000226807	0	3.051.077

5107761981	1C23TNN#00067367	09.11.2023	2000226807	0	2.180.786

5107761983	1C23TNN#00067373	09.11.2023	2000226807	0	1.510.277

5107761985	1C23TNN#00067358	09.11.2023	2000226807	0	3.849.334

5107761987	1C23TNN#00067370	09.11.2023	2000226807	0	4.715.766

5107761989	1C23TNN#00067372	09.11.2023	2000226807	0	999.200

5107761990	1C23TNN#00067376	09.11.2023	2000226807	0	1.831.820

5107761991	1C23TNN#00067377	09.11.2023	2000226807	0	1.397.855

5107762005	1C23TNN#00067502	09.11.2023	2000226807	0	1.255.700

5107762007	1C23TNN#00067504	09.11.2023	2000226807	0	2.241.311

5107762009	1C23TNN#00067506	09.11.2023	2000226807	0	617.742

5107762011	1C23TNN#00067508	09.11.2023	2000226807	0	889.810

5107762049	1C23TNN#00067407	09.11.2023	2000226807	0	4.321.145

5107762057	1C23TNN#00067474	09.11.2023	2000226807	0	1.563.386

5107762058	1C23TNN#00067475	09.11.2023	2000226807	0	1.536.311

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107762059	1C23TNN#00067476	09.11.2023	2000226807	0	3.419.000

5107762066	1C23TNN#00067420	09.11.2023	2000226807	0	3.896.622

5107762071	1C23TNN#00067425	09.11.2023	2000226807	0	1.736.990

5107762088	1C23TNN#00067455	09.11.2023	2000226807	0	1.909.074

5107762089	1C23TNN#00067461	09.11.2023	2000226807	0	934.010

5107762090	1C23TNN#00067462	09.11.2023	2000226807	0	3.031.619

5107762094	1C23TNN#00067473	09.11.2023	2000226807	0	2.276.639

5107762113	1C23TNN#00067469	09.11.2023	2000226807	0	843.741

5107762118	1C23TNN#00067538	09.11.2023	2000226807	0	1.076.872

5107762124	1C23TNN#00067554	09.11.2023	2000226807	0	796.990

5107762131	1C23TNN#00067484	09.11.2023	2000226807	0	2.785.156

5107762137	1C23TNN#00067493	09.11.2023	2000226807	0	935.783

5107762146	1C23TNN#00067512	09.11.2023	2000226807	0	793.441

5107762158	1C23TNN#00067548	09.11.2023	2000226807	0	1.120.120

5107762169	1C23TNN#00067567	09.11.2023	2000226807	0	796.990

5107762177	1C23TNN#00067528	09.11.2023	2000226807	0	3.164.233

5107762179	1C23TNN#00067530	09.11.2023	2000226807	0	1.427.531

5107762182	1C23TNN#00067533	09.11.2023	2000226807	0	1.401.193

5107762198	1C23TNN#00067619	09.11.2023	2000226807	0	878.152

5107762226	1C23TNN#00067578	09.11.2023	2000226807	0	796.990

5107762229	1C23TNN#00067592	09.11.2023	2000226807	0	883.872

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Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107762233	1C23TNN#00067597	09.11.2023	2000226807	0	1.934.807

5107762238	1C23TNN#00067606	09.11.2023	2000226807	0	796.990

5107762239	1C23TNN#00067607	09.11.2023	2000226807	0	796.990

5107762247	1C23TNN#00067609	09.11.2023	2000226807	0	854.768

5107762254	1C23TNN#00067643	09.11.2023	2000226807	0	1.356.713

5107762264	1C23TNN#00067623	09.11.2023	2000226807	0	941.207

5107762270	1C23TNN#00067636	09.11.2023	2000226807	0	1.736.990

5107762271	1C23TNN#00067637	09.11.2023	2000226807	0	1.573.538

5107762273	1C23TNN#00067648	09.11.2023	2000226807	0	799.360

5107762284	1C23TNN#00067672	09.11.2023	2000226807	0	846.720

5107762285	1C23TNN#00067673	09.11.2023	2000226807	0	5.539.644

5107762286	1C23TNN#00067674	09.11.2023	2000226807	0	64.251.719

5107762324	1C23TNN#00067695	09.11.2023	2000226807	0	1.146.766

5107762328	1C23TNN#00067715	09.11.2023	2000226807	0	2.495.848

5107762329	1C23TNN#00067716	09.11.2023	2000226807	0	1.270.183

5107762333	1C23TNN#00067830	10.11.2023	2000226807	0	2.631.398

5107762334	1C23TNN#00067831	10.11.2023	2000226807	0	1.809.095

5107762343	1C23TNN#00067730	09.11.2023	2000226807	0	807.321

5107762347	1C23TNN#00067734	09.11.2023	2000226807	0	1.536.311

5107762348	1C23TNN#00067735	09.11.2023	2000226807	0	1.932.790

5107762357	1C23TNN#00067729	09.11.2023	2000226807	0	2.294.557

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Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107762383	1C23TNN#00067908	10.11.2023	2000226807	0	887.317

5107762384	1C23TNN#00067833	10.11.2023	2000226807	0	784.538

5107762390	1C23TNN#00067858	10.11.2023	2000226807	0	951.907

5107762391	1C23TNN#00067859	10.11.2023	2000226807	0	1.067.607

5107762392	1C23TNN#00067860	10.11.2023	2000226807	0	2.785.697

5107762393	1C23TNN#00067861	10.11.2023	2000226807	0	5.315.501

5107762397	1C23TNN#00067865	10.11.2023	2000226807	0	921.786

5107762398	1C23TNN#00067866	10.11.2023	2000226807	0	2.269.733

5107762399	1C23TNN#00067867	10.11.2023	2000226807	0	1.054.173

5107762402	1C23TNN#00067850	10.11.2023	2000226807	0	793.055

5107762416	1C23TNN#00067868	10.11.2023	2000226807	0	2.435.077

5107762417	1C23TNN#00067869	10.11.2023	2000226807	0	4.603.187

5107762418	1C23TNN#00067870	10.11.2023	2000226807	0	3.616.148

5107762419	1C23TNN#00067871	10.11.2023	2000226807	0	2.753.469

5107762426	1C23TNN#00067907	10.11.2023	2000226807	0	3.957.692

5107762432	1C23TNN#00067909	10.11.2023	2000226807	0	801.012

5107769288	1C23TNN#00067360	09.11.2023	2000226807	0	4.174.597

5107821858	1C23TNN#00065578	02.11.2023	2000226807	0	942.095

5107821859	1C23TNN#00065655	02.11.2023	2000226807	0	915.910

5107821860	1C23TNN#00065661	02.11.2023	2000226807	0	1.210.318

5107823302	1C23TNN#00065518	02.11.2023	2000226807	0	1.221.918

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5107870915	1C23TNN#00067485	09.11.2023	2000226807	0	916.547

5107911143	1C23TNN#00067034	09.11.2023	2000226807	0	3.264.596

5107930910	1C23TNN#00067418	09.11.2023	2000226807	0	1.618.208

5107930911	1C23TNN#00067453	09.11.2023	2000226807	0	1.003.412

5107930928	1C23TNN#00067487	09.11.2023	2000226807	0	1.796.723

5107930929	1C23TNN#00067490	09.11.2023	2000226807	0	1.447.492

5107930944	1C23TNN#00067495	09.11.2023	2000226807	0	944.745

5107930945	1C23TNN#00067509	09.11.2023	2000226807	0	1.344.205

5107930946	1C23TNN#00067511	09.11.2023	2000226807	0	801.859

5107930947	1C23TNN#00067633	09.11.2023	2000226807	0	1.833.684

5107930948	1C23TNN#00067834	10.11.2023	2000226807	0	969.910

5107931580	1C23TNN#00067446	09.11.2023	2000226807	0	1.346.744

5107935373	1C23TNN#00067601	09.11.2023	2000226807	0	1.285.036

5107936310	1C23TNN#00065666	02.11.2023	2000226807	0	1.054.934

5107939124	1C23TNN#00065710	02.11.2023	2000226807	0	1.756.193

5107939125	1C23TNN#00065734	02.11.2023	2000226807	0	1.456.227

5107982336	1C23TNN#00065556	02.11.2023	2000226807	0	1.811.884

5108094563	1C23TNN#00067594	09.11.2023	2000226807	0	796.990

5108220991	1C23TNN#00067517	09.11.2023	2000226807	0	1.408.308

5108223412	1C23TNN#00067096	09.11.2023	2000226807	0	2.299.703

5108644981	1C23TNN#00064666	26.10.2023	2000226807	0	1.140.354

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
9400546524	K23TBK#00014105	19.12.2023 *****	2000226807	0	3.611.420-
9400546525	K23TBK#00014105	19.12.2023 *****	2000226807	0	4.118.569-
9400546526	K23TBK#00014105	19.12.2023 *****	2000226807	0	4.072.026-
9400546527	K23TBK#00014105	19.12.2023 *****	2000226807	0	3.394.760-
9400548384	K23TBK#00014105	19.12.2023 *****	2000226807	0	3.333.685-
9400548385	K23TBK#00014105	19.12.2023 *****	2000226807	0	3.627.700-
9400548386	K23TBK#00014105	19.12.2023 *****	2000226807	0	3.013.272-
9400548387	K23TBK#00014105	19.12.2023 *****	2000226807	0	3.087.038-
9400548388	K23TBK#00014105	19.12.2023 *****	2000226807	0	2.827.329-
9400548389	K23TBK#00014105	19.12.2023 *****	2000226807	0	2.321.095-
9400548390	K23TBK#00014105	19.12.2023 *****	2000226807	0	375.188-
9400548391	K23TBK#00014105	19.12.2023 *****	2000226807	0	10.362.072-
9400548392	K23TBK#00014105	19.12.2023 *****	2000226807	0	3.354.978-
9400548393	K23TBK#00014105	19.12.2023 *****	2000226807	0	2.055.044-
9400548394	K23TBK#00014105	19.12.2023 *****	2000226807	0	4.035.182-
9400548395	K23TBK#00014105	19.12.2023 *****	2000226807	0	4.616.169-
9400548396	K23TBK#00014105	19.12.2023 *****	2000226807	0	3.733.119-
9400548397	K23TBK#00014105	19.12.2023 *****	2000226807	0	3.868.791-
9400548398	K23TBK#00014105	19.12.2023 *****	2000226807	0	3.611.420-
9400548399	K23TBK#00014105	19.12.2023 *****	2000226807	0	4.118.569-
9400548455	K23TBK#00014105	19.12.2023 *****	2000226807	0	833.419-

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
9400548456	K23TBK#00014105	19.12.2023 *****	2000226807	0	906.927-
9400548457	K23TBK#00014105	19.12.2023 *****	2000226807	0	753.313-
9400548458	K23TBK#00014105	19.12.2023 *****	2000226807	0	771.767-
9400548459	K23TBK#00014105	19.12.2023 *****	2000226807	0	706.834-
9400548460	K23TBK#00014105	19.12.2023 *****	2000226807	0	580.273-
9400548461	K23TBK#00014105	19.12.2023 *****	2000226807	0	521.006-
9400548462	K23TBK#00014105	19.12.2023 *****	2000226807	0	187.593-
9400549312	K23TBK#00014105	19.12.2023 *****	2000226807	0	8.387.422-
9400549313	K23TBK#00014105	19.12.2023 *****	2000226807	0	8.070.353-
9400549314	K23TBK#00014105	19.12.2023 *****	2000226807	0	9.232.342-
9400549315	K23TBK#00014105	19.12.2023 *****	2000226807	0	7.466.231-
9400549316	K23TBK#00014105	19.12.2023 *****	2000226807	0	7.737.565-
9400549317	K23TBK#00014105	19.12.2023 *****	2000226807	0	7.222.852-
9400549318	K23TBK#00014105	19.12.2023 *****	2000226807	0	8.237.131-
9400549319	K23TBK#00014105	19.12.2023 *****	2000226807	0	8.144.063-
9400549320	K23TBK#00014105	19.12.2023 *****	2000226807	0	6.789.511-
9400549321	K23TBK#00014105	19.12.2023 *****	2000226807	0	6.667.360-
9400549322	K23TBK#00014105	19.12.2023 *****	2000226807	0	7.255.398-
9400549323	K23TBK#00014105	19.12.2023 *****	2000226807	0	3.087.038-
9400549324	K23TBK#00014105	19.12.2023 *****	2000226807	0	2.827.329-
9400549325	K23TBK#00014105	19.12.2023 *****	2000226807	0	2.321.095-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
9400549326	K23TBK#00014105	19.12.2023 *****	2000226807	0	2.084.018-
9400549327	K23TBK#00014105	19.12.2023 *****	2000226807	0	750.377-
9400549671	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.805.704-
9400549672	K23TBK#00014105	19.12.2023 *****	2000226807	0	2.059.287-
9400549673	K23TBK#00014105	19.12.2023 *****	2000226807	0	2.036.017-
9400549721	K23TBK#00014105	19.12.2023 *****	2000226807	0	4.072.026-
9400549722	K23TBK#00014105	19.12.2023 *****	2000226807	0	3.394.760-
9400549723	K23TBK#00014105	19.12.2023 *****	2000226807	0	3.333.685-
9400549724	K23TBK#00014105	19.12.2023 *****	2000226807	0	3.627.700-
9400549725	K23TBK#00014105	19.12.2023 *****	2000226807	0	3.013.272-
9400549726	K23TBK#00014105	19.12.2023 *****	2000226807	0	3.087.038-
9400549727	K23TBK#00014105	19.12.2023 *****	2000226807	0	2.827.329-
9400550069	K23TBK#00014105	19.12.2023 *****	2000226807	0	2.084.018-
9400550070	K23TBK#00014105	19.12.2023 *****	2000226807	0	750.377-
9400550071	K23TBK#00014105	19.12.2023 *****	2000226807	0	5.181.038-
9400550072	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.677.486-
9400550073	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.027.527-
9400550074	K23TBK#00014105	19.12.2023 *****	2000226807	0	2.017.589-
9400550075	K23TBK#00014105	19.12.2023 *****	2000226807	0	2.308.075-
9400550385	K23TBK#00014105	19.12.2023 *****	2000226807	0	8.387.422-
9400550952	K23TBK#00014105	19.12.2023 *****	2000226807	0	5.137.611-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
9400550953	K23TBK#00014105	19.12.2023 *****	2000226807	0	10.087.951-
9400550955	1000202625	19.12.2023 *****	2000226807	0	5.803.174-
9400550956	1000202625	19.12.2023 *****	2000226807	0	5.417.135-
9400550957	1000202625	19.12.2023 *****	2000226807	0	6.177.845-
9400550958	1000202625	19.12.2023 *****	2000226807	0	6.108.030-
9400550959	1000202625	19.12.2023 *****	2000226807	0	5.092.138-
9400551344	K23TBK#00014105	19.12.2023 *****	2000226807	0	2.321.095-
9400551345	K23TBK#00014105	19.12.2023 *****	2000226807	0	2.084.018-
9400551346	K23TBK#00014105	19.12.2023 *****	2000226807	0	750.377-
9400551347	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.697.379-
9400551348	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.666.833-
9400551349	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.813.836-
9400551350	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.506.644-
9400551351	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.543.520-
9400551352	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.413.672-
9400551353	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.160.540-
9400551354	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.042.006-
9400551355	K23TBK#00014105	19.12.2023 *****	2000226807	0	375.188-
9400551356	K23TBK#00014105	19.12.2023 *****	2000226807	0	2.590.512-
9400552032	1000202625	19.12.2023 *****	2000226807	0	5.000.515-
9400552033	1000202625	19.12.2023 *****	2000226807	0	5.441.556-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
9400552034	1000202625	19.12.2023 *****	2000226807	0	4.519.900-
9400552035	1000202625	19.12.2023 *****	2000226807	0	4.630.561-
9400552036	1000202625	19.12.2023 *****	2000226807	0	4.241.010-
9400552212	K23TBK#00014105	19.12.2023 *****	2000226807	0	10.180.074-
9400552213	K23TBK#00014105	19.12.2023 *****	2000226807	0	8.486.892-
9400552214	K23TBK#00014105	19.12.2023 *****	2000226807	0	8.334.201-
9400552270	K23TBK#00014105	19.12.2023 *****	2000226807	0	4.616.169-
9400552271	K23TBK#00014105	19.12.2023 *****	2000226807	0	3.733.119-
9400552551	K23TBK#00014105	19.12.2023 *****	2000226807	0	3.354.978-
9400552552	K23TBK#00014105	19.12.2023 *****	2000226807	0	2.055.044-
9400552553	K23TBK#00014105	19.12.2023 *****	2000226807	0	4.035.182-
9400552608	K23TBK#00014105	19.12.2023 *****	2000226807	0	3.868.791-
9400552609	K23TBK#00014105	19.12.2023 *****	2000226807	0	2.059.287-
9400552610	K23TBK#00014105	19.12.2023 *****	2000226807	0	2.036.017-
9400552611	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.697.379-
9400552612	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.666.833-
9400552613	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.813.836-
9400552614	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.506.644-
9400552615	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.543.520-
9400552616	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.413.672-
9400552617	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.160.540-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
9400552618	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.042.006-
9400552705	K23TBK#00014105	19.12.2023 *****	2000226807	0	9.332.800-
9400552706	K23TBK#00014105	19.12.2023 *****	2000226807	0	9.671.971-
9400552707	K23TBK#00014105	19.12.2023 *****	2000226807	0	9.028.566-
9400552708	K23TBK#00014105	19.12.2023 *****	2000226807	0	10.296.406-
9400552709	K23TBK#00014105	19.12.2023 *****	2000226807	0	10.180.074-
9400552710	K23TBK#00014105	19.12.2023 *****	2000226807	0	8.486.892-
9400552711	K23TBK#00014105	19.12.2023 *****	2000226807	0	8.334.201-
9400552712	K23TBK#00014105	19.12.2023 *****	2000226807	0	9.069.237-
9400552713	K23TBK#00014105	19.12.2023 *****	2000226807	0	7.533.165-
9400552714	K23TBK#00014105	19.12.2023 *****	2000226807	0	7.717.602-
9400552828	1000202625	19.12.2023 *****	2000226807	0	3.481.631-
9400552829	1000202625	19.12.2023 *****	2000226807	0	3.126.025-
9400552830	1000202625	19.12.2023 *****	2000226807	0	1.125.562-
9400553149	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.866.554-
9400553150	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.934.394-
9400553151	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.805.704-
9400553843	1000202625	19.12.2023 *****	2000226807	0	6.924.251-
9400553844	1000202625	19.12.2023 *****	2000226807	0	5.599.674-
9400555603	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.047.994-
9400555605	K23TBK#00014105	19.12.2023 *****	2000226807	0	10.362.072-

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
9400555606	K23TBK#00014105	19.12.2023 *****	2000226807	0	3.354.978-
9400555607	K23TBK#00014105	19.12.2023 *****	2000226807	0	2.055.044-
9400555608	K23TBK#00014105	19.12.2023 *****	2000226807	0	4.035.182-
9400556343	K23TBK#00014105	19.12.2023 *****	2000226807	0	5.181.038-
9400556344	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.677.486-
9400556345	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.027.527-
9400556346	K23TBK#00014105	19.12.2023 *****	2000226807	0	2.017.589-
9400556347	K23TBK#00014105	19.12.2023 *****	2000226807	0	2.308.075-
9400556348	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.866.554-
9400556349	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.934.394-
9400557035	K23TBK#00014105	19.12.2023 *****	2000226807	0	838.746-
9400557036	K23TBK#00014105	19.12.2023 *****	2000226807	0	513.752-
9400557037	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.008.791-
9400557038	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.154.045-
9400557039	K23TBK#00014105	19.12.2023 *****	2000226807	0	933.278-
9400557584	K23TBK#00014105	19.12.2023 *****	2000226807	0	967.195-
9400557585	K23TBK#00014105	19.12.2023 *****	2000226807	0	902.859-
9400557586	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.029.636-
9400557587	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.018.006-
9400557588	K23TBK#00014105	19.12.2023 *****	2000226807	0	848.689-
9400557589	K23TBK#00014105	19.12.2023 *****	2000226807	0	9.069.237-

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
9400557590	K23TBK#00014105	19.12.2023 *****	2000226807	0	7.533.165-
9400557591	K23TBK#00014105	19.12.2023 *****	2000226807	0	7.717.602-
9400557592	K23TBK#00014105	19.12.2023 *****	2000226807	0	7.068.344-
9400557593	K23TBK#00014105	19.12.2023 *****	2000226807	0	5.802.716-
9400557594	K23TBK#00014105	19.12.2023 *****	2000226807	0	5.210.036-
9400557595	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.875.935-
9400557597	K23TBK#00014105	19.12.2023 *****	2000226807	0	6.709.945-
9400557598	K23TBK#00014105	19.12.2023 *****	2000226807	0	4.110.082-
9400557599	K23TBK#00014105	19.12.2023 *****	2000226807	0	4.616.169-
9400557730	K23TBK#00014105	19.12.2023 *****	2000226807	0	5.137.611-
9400557731	K23TBK#00014105	19.12.2023 *****	2000226807	0	10.087.951-
9400557733	K23TBK#00014105	19.12.2023 *****	2000226807	0	9.332.800-
9400557734	K23TBK#00014105	19.12.2023 *****	2000226807	0	9.671.971-
9400557735	K23TBK#00014105	19.12.2023 *****	2000226807	0	9.028.566-
9400557736	K23TBK#00014105	19.12.2023 *****	2000226807	0	10.296.406-
9400557740	K23TBK#00014105	19.12.2023 *****	2000226807	0	6.026.519-
9400557741	K23TBK#00014105	19.12.2023 *****	2000226807	0	6.174.090-
9400557742	K23TBK#00014105	19.12.2023 *****	2000226807	0	5.654.671-
9400557743	K23TBK#00014105	19.12.2023 *****	2000226807	0	4.642.173-
9400558336	K23TBK#00014105	19.12.2023 *****	2000226807	0	3.733.119-
9400558337	K23TBK#00014105	19.12.2023 *****	2000226807	0	3.868.791-

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
9400558338	K23TBK#00014105	19.12.2023 *****	2000226807	0	3.611.420-
9400558339	K23TBK#00014105	19.12.2023 *****	2000226807	0	4.118.569-
9400558340	K23TBK#00014105	19.12.2023 *****	2000226807	0	4.072.026-
9400558341	K23TBK#00014105	19.12.2023 *****	2000226807	0	3.394.760-
9400558342	K23TBK#00014105	19.12.2023 *****	2000226807	0	3.333.685-
9400558343	K23TBK#00014105	19.12.2023 *****	2000226807	0	3.627.700-
9400558344	K23TBK#00014105	19.12.2023 *****	2000226807	0	3.013.272-
9400558345	K23TBK#00014105	19.12.2023 *****	2000226807	0	7.068.344-
9400558346	K23TBK#00014105	19.12.2023 *****	2000226807	0	5.802.716-
9400558347	K23TBK#00014105	19.12.2023 *****	2000226807	0	5.210.036-
9400558348	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.875.935-
9400558350	1000202625	19.12.2023 *****	2000226807	0	5.032.460-
9400558351	1000202625	19.12.2023 *****	2000226807	0	3.082.561-
9400558880	K23TBK#00014105	19.12.2023 *****	2000226807	0	4.168.024-
9400558881	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.500.741-
9400558882	K23TBK#00014105	19.12.2023 *****	2000226807	0	10.362.072-
9400559072	1000202625	19.12.2023 *****	2000226807	0	6.052.764-
9400559934	K23TBK#00014105	19.12.2023 *****	2000226807	0	2.059.287-
9400559935	K23TBK#00014105	19.12.2023 *****	2000226807	0	2.036.017-
9400560118	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.413.672-
9400560119	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.160.540-

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
9400560120	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.042.006-
9400560121	K23TBK#00014105	19.12.2023 *****	2000226807	0	375.188-
9400560249	K23TBK#00014105	19.12.2023 *****	2000226807	0	5.181.038-
9400560250	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.677.486-
9400560251	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.027.527-
9400560252	K23TBK#00014105	19.12.2023 *****	2000226807	0	2.017.589-
9400560418	K23TBK#00014105	19.12.2023 *****	2000226807	0	2.313.465-
9400560419	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.866.554-
9400560420	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.934.394-
9400560421	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.805.704-
9400560704	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.697.379-
9400560705	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.666.833-
9400560706	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.813.836-
9400560707	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.506.644-
9400560708	K23TBK#00014105	19.12.2023 *****	2000226807	0	1.543.520-
Tổng cộng				0	164.228.270

Chứng từ thanh toán
2000226807

Ngày
25.12.2023

Đơn vị tiền tệ
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Số tiền
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