

**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**

25.02.2023

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

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5100005081	1C22TNT#0005758330.12.2022 *****		2000031976	0	4.462.085
5100005084	1C22TNT#0005760130.12.2022 *****		2000031976	0	2.318.417
5100007768	1C22TNT#0005761530.12.2022 *****		2000031976	0	1.915.566
5100007770	1C22TNT#0005761730.12.2022 *****		2000031976	0	9.106.481
5100008614	1C22TNT#0005754629.12.2022 *****		2000031976	0	4.706.554
5100008618	1C22TNT#0005759330.12.2022 *****		2000031976	0	1.370.733
5100020925	1C22TNT#0005725229.12.2022 *****		2000031976	0	5.610.436
5100020927	1C22TNT#0005725429.12.2022 *****		2000031976	0	9.866.472
5100021199	1C22TNT#0005728229.12.2022 *****		2000031976	0	18.863.447
5100021358	1C22TNT#0005721629.12.2022 *****		2000031976	0	8.556.397
5100021359	1C22TNT#0005721729.12.2022 *****		2000031976	0	6.937.492

Số dư mang sang trang sau

Chiết khấu
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Số tiền
73.714.080

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5100021367	1C22TNT#0005755329.12.2022 *****		2000031976	0	6.705.962
5100021597	1C22TNT#0005729229.12.2022 *****		2000031976	0	7.941.393
5100021598	1C22TNT#0005729329.12.2022 *****		2000031976	0	2.525.684
5100021683	1C22TNT#0005728829.12.2022 *****		2000031976	0	6.645.276
5100021684	1C22TNT#0005728929.12.2022 *****		2000031976	0	2.272.775
5100021685	1C22TNT#0005729029.12.2022 *****		2000031976	0	2.841.706
5100021688	1C22TNT#0005729629.12.2022 *****		2000031976	0	9.925.426
5100021689	1C22TNT#0005739829.12.2022 *****		2000031976	0	4.406.730
5100021782	1C22TNT#0005721329.12.2022 *****		2000031976	0	5.252.615
5100021786	1C22TNT#0005722829.12.2022 *****		2000031976	0	7.180.533
5100021794	1C22TNT#0005722029.12.2022 *****		2000031976	0	6.388.444
5100021814	1C22TNT#0005729929.12.2022 *****		2000031976	0	4.263.105
5100021815	1C22TNT#0005730029.12.2022 *****		2000031976	0	2.330.280
5100021817	1C22TNT#0005730229.12.2022 *****		2000031976	0	16.412.531
5100021818	1C22TNT#0005730329.12.2022 *****		2000031976	0	13.763.617
5100021821	1C22TNT#0005730629.12.2022 *****		2000031976	0	6.009.328
5100021866	1C22TNT#0005754029.12.2022 *****		2000031976	0	10.512.129
5100021878	1C22TNT#0005731529.12.2022 *****		2000031976	0	2.561.371
5100021879	1C22TNT#0005731629.12.2022 *****		2000031976	0	2.620.688
5100021881	1C22TNT#0005731829.12.2022 *****		2000031976	0	3.548.587
5100021882	1C22TNT#0005732029.12.2022 *****		2000031976	0	12.806.560

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5100021883	1C22TNT#00057321	29.12.2022 *****	2000031976	0	3.455.065
5100021886	1C22TNT#00057324	29.12.2022 *****	2000031976	0	2.711.813
5100021888	1C22TNT#00057326	29.12.2022 *****	2000031976	0	3.270.423
5100021889	1C22TNT#00057327	29.12.2022 *****	2000031976	0	3.600.503
5100021891	1C22TNT#00057329	29.12.2022 *****	2000031976	0	4.250.701
5100021894	1C22TNT#00057362	29.12.2022 *****	2000031976	0	18.939.055
5100021895	1C22TNT#00057363	29.12.2022 *****	2000031976	0	20.735.138
5100021898	1C22TNT#00057373	29.12.2022 *****	2000031976	0	3.337.592
5100021901	1C22TNT#00057377	29.12.2022 *****	2000031976	0	2.367.533
5100021903	1C22TNT#00057379	29.12.2022 *****	2000031976	0	3.330.857
5100021904	1C22TNT#00057331	29.12.2022 *****	2000031976	0	2.326.971
5100021906	1C22TNT#00057333	29.12.2022 *****	2000031976	0	3.369.934
5100021908	1C22TNT#00057335	29.12.2022 *****	2000031976	0	12.820.291
5100021913	1C22TNT#00057340	29.12.2022 *****	2000031976	0	10.511.856
5100021914	1C22TNT#00057341	29.12.2022 *****	2000031976	0	17.196.589
5100021916	1C22TNT#00057343	29.12.2022 *****	2000031976	0	6.466.256
5100021918	1C22TNT#00057347	29.12.2022 *****	2000031976	0	7.034.078
5100021920	1C22TNT#00057349	29.12.2022 *****	2000031976	0	5.722.810
5100021942	1C22TNT#00057367	29.12.2022 *****	2000031976	0	7.497.247
5100021945	1C22TNT#00057370	29.12.2022 *****	2000031976	0	4.336.587
5100021947	1C22TNT#00057380	29.12.2022 *****	2000031976	0	13.368.372

Chiết khấu
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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5100021948	1C22TNT#0005740529.12.2022	*****	2000031976	0	4.987.178
5100021950	1C22TNT#0005740729.12.2022	*****	2000031976	0	6.582.379
5100021951	1C22TNT#0005740829.12.2022	*****	2000031976	0	3.033.795
5100021953	1C22TNT#0005738229.12.2022	*****	2000031976	0	2.295.797
5100021962	1C22TNT#0005739129.12.2022	*****	2000031976	0	12.673.749
5100021972	1C22TNT#0005756829.12.2022	*****	2000031976	0	10.075.918
5100021980	1C22TNT#0005760630.12.2022	*****	2000031976	0	3.337.263
5100021981	1C22TNT#0005760730.12.2022	*****	2000031976	0	2.720.812
5100801165	K23TTM#00002320 15.02.2023	*****	2000031976	0	122.164-
5100803772	K23TTM#00000650 15.02.2023	*****	2000031976	0	115.940-
5100812311	K23TTM#00000237 15.02.2023	*****	2000031976	0	61.155-
5100812343	K23TTM#00000656 15.02.2023	*****	2000031976	0	431.530-
5100813899	K23TTM#00004379 15.02.2023	*****	2000031976	0	856.163-
5100817791	K23TTM#00000384 15.02.2023	*****	2000031976	0	244.328-
5100817874	K23TTM#00022044 15.02.2023	*****	2000031976	0	499.125-
5100817884	K23TTM#00010064 15.02.2023	*****	2000031976	0	647.217-
5100818495	K23TTM#00000639 15.02.2023	*****	2000031976	0	253.000-
5100818730	K23TTM#00002189 15.02.2023	*****	2000031976	0	234.135-
5100818734	K23TTM#00022021 15.02.2023	*****	2000031976	0	101.200-
5100819115	K23TTM#00021980 15.02.2023	*****	2000031976	0	326.003-
5100819120	K23TTM#00002188 15.02.2023	*****	2000031976	0	488.655-

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5100819185	K23TTM#00022002	15.02.2023 *****	2000031976	0	122.164-
5100819189	K23TTM#00000392	15.02.2023 *****	2000031976	0	96.566-
5100819191	K23TTM#00022018	15.02.2023 *****	2000031976	0	664.155-
5100819234	K23TTM#00022030	15.02.2023 *****	2000031976	0	482.829-
5100819235	K23TTM#00001269	15.02.2023 *****	2000031976	0	969.109-
5100819257	K23TTM#00000639	15.02.2023 *****	2000031976	0	855.147-
5100819292	K23TTM#00022057	15.02.2023 *****	2000031976	0	482.829-
5100819304	K23TTM#00000640	15.02.2023 *****	2000031976	0	96.566-
5100819308	K23TTM#00022171	15.02.2023 *****	2000031976	0	257.600-
5100819309	K23TTM#00000641	15.02.2023 *****	2000031976	0	244.328-
5100819313	K23TTM#00000391	15.02.2023 *****	2000031976	0	196.020-
5100819343	K23TTM#00000804	15.02.2023 *****	2000031976	0	679.525-
5100819362	K23TTM#00000803	15.02.2023 *****	2000031976	0	561.200-
5100819394	K23TTM#00022191	15.02.2023 *****	2000031976	0	415.415-
5100819408	K23TTM#00002198	15.02.2023 *****	2000031976	0	660.193-
5100819450	K23TTM#00001252	15.02.2023 *****	2000031976	0	735.075-
5100819453	K23TTM#00001274	15.02.2023 *****	2000031976	0	4.369.025-
5100819553	K23TTM#00001336	15.02.2023 *****	2000031976	0	244.328-
5100819635	K23TTM#00003639	15.02.2023 *****	2000031976	0	979.000-
5100819711	K23TTM#00000378	15.02.2023 *****	2000031976	0	630.584-
5100819722	K23TTM#00001557	15.02.2023 *****	2000031976	0	103.414-

Chiết khấu

Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5100819723	K23TTM#00001558	15.02.2023 *****	2000031976	0	741.773-
5100819725	K23TTM#00022236	15.02.2023 *****	2000031976	0	926.114-
5100819734	K23TTM#00003645	15.02.2023 *****	2000031976	0	1.291.827-
5100819751	K23TTM#00010103	15.02.2023 *****	2000031976	0	883.211-
5100819778	K23TTM#00003646	15.02.2023 *****	2000031976	0	441.602-
5100819849	K23TTM#00022261	15.02.2023 *****	2000031976	0	55.200-
5100819894	K23TTM#00003653	15.02.2023 *****	2000031976	0	610.819-
5100819905	K23TTM#00010112	15.02.2023 *****	2000031976	0	616.768-
5100819915	K23TTM#00000397	15.02.2023 *****	2000031976	0	101.200-
5100819918	K23TTM#00000398	15.02.2023 *****	2000031976	0	78.045-
5100819971	K23TTM#00010114	15.02.2023 *****	2000031976	0	260.805-
5100819976	K23TTM#00000386	15.02.2023 *****	2000031976	0	409.389-
5100819995	K23TTM#00022328	15.02.2023 *****	2000031976	0	416.790-
5100820090	K23TTM#00010127	15.02.2023 *****	2000031976	0	997.644-
5100820112	K23TTM#00003658	15.02.2023 *****	2000031976	0	372.601-
5100820153	K23TTM#00022378	15.02.2023 *****	2000031976	1.772-	177.188-
5100820162	K23TTM#00010125	15.02.2023 *****	2000031976	0	251.220-
5100820171	K23TTM#00000276	15.02.2023 *****	2000031976	0	215.765-
5100820178	K23TTM#00010129	15.02.2023 *****	2000031976	0	163.350-
5100820192	K23TTM#00022376	15.02.2023 *****	2000031976	0	231.880-
5100820204	K23TTM#00001472	15.02.2023 *****	2000031976	0	96.566-

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5100820211	K23TTM#00004387	15.02.2023 *****	2000031976	0	163.350-
5100820219	K23TTM#00023049	15.02.2023 *****	2000031976	0	443.381-
5100820220	K23TTM#00003784	15.02.2023 *****	2000031976	0	96.566-
5100820228	K23TTM#00004274	15.02.2023 *****	2000031976	0	363.345-
5100820231	K23TTM#00022441	15.02.2023 *****	2000031976	0	604.992-
5100820370	K23TTM#00000399	15.02.2023 *****	2000031976	0	467.095-
5100820373	K23TTM#00022454	15.02.2023 *****	2000031976	0	105.800-
5100820376	K23TTM#00000400	15.02.2023 *****	2000031976	0	130.680-
5100820378	K23TTM#00000654	15.02.2023 *****	2000031976	0	779.350-
5100820457	K23TTM#00022504	15.02.2023 *****	2000031976	0	110.400-
5100820502	K23TTM#00022497	15.02.2023 *****	2000031976	0	431.530-
5100820533	K23TTM#00022507	15.02.2023 *****	2000031976	0	490.050-
5100820586	K23TTM#00003686	15.02.2023 *****	2000031976	0	156.090-
5100820628	K23TTM#00022531	15.02.2023 *****	2000031976	0	914.359-
5100820635	K23TTM#00000649	15.02.2023 *****	2000031976	0	78.045-
5100820636	K23TTM#00000766	15.02.2023 *****	2000031976	0	193.131-
5100820639	K23TTM#00000396	15.02.2023 *****	2000031976	0	50.600-
5100820653	K23TTM#00000395	15.02.2023 *****	2000031976	0	554.571-
5100820732	K23TTM#00010190	15.02.2023 *****	2000031976	0	2.231.028-
5100820740	K23TTM#00000398	15.02.2023 *****	2000031976	0	55.200-
5100820742	K23TTM#00003691	15.02.2023 *****	2000031976	0	386.263-

Chiết khấu

Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5100820780	K23TTM#00003685	15.02.2023 *****	2000031976	0	331.705-
5100820853	K23TTM#00001011	15.02.2023 *****	2000031976	0	55.200-
5100820902	K23TTM#00010206	15.02.2023 *****	2000031976	0	122.164-
5100820910	K23TTM#00010213	15.02.2023 *****	2000031976	0	348.483-
5100820912	K23TTM#00001616	15.02.2023 *****	2000031976	0	310.243-
5100821015	K23TTM#00022823	15.02.2023 *****	2000031976	0	415.415-
5100821043	K23TTM#00010243	15.02.2023 *****	2000031976	0	120.540-
5100821064	K23TTM#00010240	15.02.2023 *****	2000031976	0	566.842-
5100821071	K23TTM#00022710	15.02.2023 *****	2000031976	0	640.776-
5100821088	K23TTM#00022651	15.02.2023 *****	2000031976	0	415.415-
5100821096	K23TTM#00001351	15.02.2023 *****	2000031976	0	81.675-
5100821136	K23TTM#00003692	15.02.2023 *****	2000031976	0	96.566-
5100821161	K23TTM#00010228	15.02.2023 *****	2000031976	0	314.144-
5100821163	K23TTM#00001159	15.02.2023 *****	2000031976	0	621.289-
5100821164	K23TTM#00022676	15.02.2023 *****	2000031976	0	298.846-
5100821170	K23TTM#00022666	15.02.2023 *****	2000031976	0	687.445-
5100821202	K23TTM#00010234	15.02.2023 *****	2000031976	0	717.985-
5100821206	K23TTM#00003768	15.02.2023 *****	2000031976	0	400.098-
5100821215	K23TTM#00010320	15.02.2023 *****	2000031976	0	591.693-
5100821263	K23TTM#00001635	15.02.2023 *****	2000031976	0	438.709-
5100821290	K23TTM#00022719	15.02.2023 *****	2000031976	0	122.164-

Chiết khấu

Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5100821296	K23TTM#00004311	15.02.2023 *****	2000031976	0	484.869-
5100821342	K23TTM#00000402	15.02.2023 *****	2000031976	0	206.829-
5100821377	K23TTM#00000385	15.02.2023 *****	2000031976	0	344.897-
5100821382	K23TTM#00022727	15.02.2023 *****	2000031976	0	405.876-
5100821383	K23TTM#00022728	15.02.2023 *****	2000031976	0	447.645-
5100821414	K23TTM#00022743	15.02.2023 *****	2000031976	0	347.820-
5100821480	K23TTM#00010253	15.02.2023 *****	2000031976	0	65.340-
5100821552	K23TTM#00001035	15.02.2023 *****	2000031976	0	1.967.518-
5100821651	K23TTM#00010263	15.02.2023 *****	2000031976	0	196.020-
5100821652	K23TTM#00010265	15.02.2023 *****	2000031976	0	1.080.602-
5100821699	K23TTM#00000667	15.02.2023 *****	2000031976	0	122.164-
5100821801	K23TTM#00000553	15.02.2023 *****	2000031976	0	673.127-
5100821826	K23TTM#00000551	15.02.2023 *****	2000031976	0	520.563-
5100821827	K23TTM#00001634	15.02.2023 *****	2000031976	0	99.825-
5100821833	K23TTM#00001637	15.02.2023 *****	2000031976	0	448.752-
5100821834	K23TTM#00003740	15.02.2023 *****	2000031976	0	801.945-
5100821835	K23TTM#00000319	15.02.2023 *****	2000031976	0	177.364-
5100821839	K23TTM#00003742	15.02.2023 *****	2000031976	0	390.225-
5100821840	K23TTM#00000552	15.02.2023 *****	2000031976	0	312.180-
5100821843	K23TTM#00022842	15.02.2023 *****	2000031976	0	231.880-
5100821874	K23TTM#00000320	15.02.2023 *****	2000031976	0	99.825-

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5100821935	K23TTM#00000402	15.02.2023 *****	2000031976	0	105.800-
5100821984	K23TTM#00004350	15.02.2023 *****	2000031976	0	65.340-
5100821985	K23TTM#00001639	15.02.2023 *****	2000031976	0	275.538-
5100822001	K23TTM#00001641	15.02.2023 *****	2000031976	0	99.825-
5100822022	K23TTM#00001360	15.02.2023 *****	2000031976	0	679.525-
5100822039	K23TTM#00000374	15.02.2023 *****	2000031976	0	1.220.395-
5100822064	K23TTM#00001598	15.02.2023 *****	2000031976	0	78.045-
5100822065	K23TTM#00010293	15.02.2023 *****	2000031976	0	1.725.825-
5100822144	K23TTM#00003756	15.02.2023 *****	2000031976	0	539.966-
5100822165	K23TTM#00010302	15.02.2023 *****	2000031976	0	375.008-
5100822167	K23TTM#00000282	15.02.2023 *****	2000031976	0	202.400-
5100822170	K23TTM#00003758	15.02.2023 *****	2000031976	0	289.697-
5100822176	K23TTM#00022912	15.02.2023 *****	2000031976	0	81.675-
5100822256	K23TTM#00003761	15.02.2023 *****	2000031976	0	266.801-
5100822260	K23TTM#00010310	15.02.2023 *****	2000031976	0	503.385-
5100822265	K23TTM#00000665	15.02.2023 *****	2000031976	0	193.131-
5100822304	K23TTM#00000404	15.02.2023 *****	2000031976	0	754.501-
5100822311	K23TTM#00004369	15.02.2023 *****	2000031976	0	898.469-
5100822336	K23TTM#00004365	15.02.2023 *****	2000031976	0	115.940-
5100822350	K23TTM#00001182	15.02.2023 *****	2000031976	0	220.801-
5100822452	K23TTM#00010318	15.02.2023 *****	2000031976	0	383.524-

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5100822491	K23TTM#00004384	15.02.2023 *****	2000031976	0	1.737.041-
5100822640	K23TTM#00000969	15.02.2023 *****	2000031976	0	193.131-
5100822641	K23TTM#00000970	15.02.2023 *****	2000031976	0	99.825-
5100822849	K23TTM#00023073	15.02.2023 *****	2000031976	0	1.288.932-
5100822856	K23TTM#00000730	15.02.2023 *****	2000031976	0	855.147-
5100822898	K23TTM#00000223	15.02.2023 *****	2000031976	0	518.233-
5100823040	K23TTM#00023110	15.02.2023 *****	2000031976	0	905.021-
5100823041	K23TTM#00001366	15.02.2023 *****	2000031976	0	682.125-
5100823112	K23TTM#00023126	15.02.2023 *****	2000031976	0	96.566-
5100823139	K23TTM#00002328	15.02.2023 *****	2000031976	0	244.328-
5100823154	K23TTM#00000165	15.02.2023 *****	2000031976	0	122.164-
5100876954	K23TTM#00012323	17.02.2023 *****	2000031976	0	767.525-
5100876958	K23TTM#00001211	17.02.2023 *****	2000031976	0	122.164-
5100888376	K23TTM#00026716	17.02.2023 *****	2000031976	0	245.025-
5100890874	K23TTM#00005118	17.02.2023 *****	2000031976	0	287.080-
5100891240	K23TTM#00012051	17.02.2023 *****	2000031976	0	347.820-
5100891381	K23TTM#00000829	17.02.2023 *****	2000031976	0	869.091-
5100891502	K23TTM#00001324	17.02.2023 *****	2000031976	0	652.331-
5100891533	K23TTM#00000703	17.02.2023 *****	2000031976	0	1.223.166-
5100891622	K23TTM#00012055	17.02.2023 *****	2000031976	0	122.164-
5100891631	K23TTM#00000817	17.02.2023 *****	2000031976	0	1.742.266-

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5100891637	K23TTM#00005107	17.02.2023 *****	2000031976	0	471.888-
5100891645	K23TTM#00002677	17.02.2023 *****	2000031976	0	244.328-
5100891659	K23TTM#00000265	17.02.2023 *****	2000031976	0	65.340-
5100891674	K23TTM#00001859	17.02.2023 *****	2000031976	0	224.376-
5100891747	K23TTM#00000759	17.02.2023 *****	2000031976	0	488.655-
5100891761	K23TTM#00012062	17.02.2023 *****	2000031976	0	736.266-
5100891787	K23TTM#00012136	17.02.2023 *****	2000031976	0	183.464-
5100891791	K23TTM#00001453	17.02.2023 *****	2000031976	0	1.189.797-
5100891824	K23TTM#00026545	17.02.2023 *****	2000031976	0	1.411.699-
5100891843	K23TTM#00000474	17.02.2023 *****	2000031976	0	610.819-
5100891849	K23TTM#00000874	17.02.2023 *****	2000031976	0	760.197-
5100891892	K23TTM#00026568	17.02.2023 *****	2000031976	0	244.328-
5100891893	K23TTM#00001330	17.02.2023 *****	2000031976	0	96.566-
5100891899	K23TTM#00026607	17.02.2023 *****	2000031976	0	379.764-
5100891985	K23TTM#00026583	17.02.2023 *****	2000031976	0	716.143-
5100892123	K23TTM#00000175	17.02.2023 *****	2000031976	0	488.655-
5100892152	K23TTM#00026632	17.02.2023 *****	2000031976	0	905.007-
5100892155	K23TTM#00000476	17.02.2023 *****	2000031976	0	960.039-
5100892177	K23TTM#00012116	17.02.2023 *****	2000031976	0	525.126-
5100892313	K23TTM#00000644	17.02.2023 *****	2000031976	0	560.940-
5100892367	K23TTM#00001447	17.02.2023 *****	2000031976	0	366.637-

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5100892371	K23TTM#00026678	17.02.2023 *****	2000031976	0	463.057-
5100892435	K23TTM#00026714	17.02.2023 *****	2000031976	0	484.645-
5100892448	K23TTM#00001866	17.02.2023 *****	2000031976	0	122.164-
5100892454	K23TTM#00001477	17.02.2023 *****	2000031976	0	252.844-
5100892461	K23TTM#00026780	17.02.2023 *****	2000031976	0	55.200-
5100892462	K23TTM#00026782	17.02.2023 *****	2000031976	0	55.200-
5100892538	K23TTM#00026766	17.02.2023 *****	2000031976	0	122.164-
5100892539	K23TTM#00000764	17.02.2023 *****	2000031976	0	492.659-
5100892559	K23TTM#00028638	17.02.2023 *****	2000031976	0	55.200-
5100892584	K23TTM#00026765	17.02.2023 *****	2000031976	0	863.060-
5100892593	K23TTM#00001721	17.02.2023 *****	2000031976	0	931.183-
5100892605	K23TTM#00026762	17.02.2023 *****	2000031976	0	576.777-
5100892608	K23TTM#00026740	17.02.2023 *****	2000031976	0	533.601-
5100892623	K23TTM#00000936	17.02.2023 *****	2000031976	0	432.091-
5100892631	K23TTM#00000267	17.02.2023 *****	2000031976	0	544.001-
5100892693	K23TTM#00000185	17.02.2023 *****	2000031976	0	1.078.825-
5100892721	K23TTM#00005138	17.02.2023 *****	2000031976	0	61.155-
5100892744	K23TTM#00000462	17.02.2023 *****	2000031976	0	529.841-
5100892784	K23TTM#00000937	17.02.2023 *****	2000031976	0	231.880-
5100892865	K23TTM#00000460	17.02.2023 *****	2000031976	0	162.355-
5100892946	K23TTM#00000461	17.02.2023 *****	2000031976	0	224.376-

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5100892976	K23TTM#00002721	17.02.2023 *****	2000031976	0	80.774-
5100892980	K23TTM#00026823	17.02.2023 *****	2000031976	0	99.825-
5100893094	K23TTM#00026934	17.02.2023 *****	2000031976	0	215.765-
5100893139	K23TTM#00000942	17.02.2023 *****	2000031976	0	1.391.005-
5100893140	K23TTM#00026875	17.02.2023 *****	2000031976	0	99.825-
5100893145	K23TTM#00000780	17.02.2023 *****	2000031976	0	289.697-
5100893300	K23TTM#00000268	17.02.2023 *****	2000031976	0	814.429-
5100893334	K23TTM#00000487	17.02.2023 *****	2000031976	0	1.767.013-
5100893335	K23TTM#00002787	17.02.2023 *****	2000031976	0	122.164-
5100893341	K23TTM#00000211	17.02.2023 *****	2000031976	0	425.990-
5100893344	K23TTM#00001924	17.02.2023 *****	2000031976	0	482.829-
5100893364	K23TTM#00026922	17.02.2023 *****	2000031976	0	655.580-
5100893412	K23TTM#00012192	17.02.2023 *****	2000031976	0	122.164-
5100893562	K23TTM#00026994	17.02.2023 *****	2000031976	0	703.560-
5100893590	K23TTM#00000646	17.02.2023 *****	2000031976	0	1.194.765-
5100893591	K23TTM#00026980	17.02.2023 *****	2000031976	0	1.151.205-
5100893668	K23TTM#00000486	17.02.2023 *****	2000031976	0	196.020-
5100893770	K23TTM#00001500	17.02.2023 *****	2000031976	0	238.519-
5100893772	K23TTM#00000270	17.02.2023 *****	2000031976	0	1.391.811-
5100893814	K23TTM#00000445	17.02.2023 *****	2000031976	0	156.090-
5100893822	K23TTM#00027054	17.02.2023 *****	2000031976	0	289.335-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5100893823	K23TTM#00000823	17.02.2023 *****	2000031976	0	503.367-
5100893856	K23TTM#00027047	17.02.2023 *****	2000031976	0	725.340-
5100893867	K23TTM#00000486	17.02.2023 *****	2000031976	0	488.655-
5100893873	K23TTM#00001349	17.02.2023 *****	2000031976	0	656.189-
5100893876	K23TTM#00001115	17.02.2023 *****	2000031976	0	1.099.474-
5100893908	K23TTM#00000261	17.02.2023 *****	2000031976	0	1.099.474-
5100893909	K23TTM#00027064	17.02.2023 *****	2000031976	0	693.054-
5100894007	K23TTM#00027108	17.02.2023 *****	2000031976	0	122.164-
5100894025	K23TTM#00012246	17.02.2023 *****	2000031976	0	61.155-
5100894055	K23TTM#00005160	17.02.2023 *****	2000031976	0	415.252-
5100894056	K23TTM#00027104	17.02.2023 *****	2000031976	0	165.601-
5100894063	K23TTM#00012250	17.02.2023 *****	2000031976	0	476.892-
5100894071	K23TTM#00000269	17.02.2023 *****	2000031976	0	130.680-
5100894072	K23TTM#00000271	17.02.2023 *****	2000031976	0	309.958-
5100894086	K23TTM#00000448	17.02.2023 *****	2000031976	0	103.414-
5100894240	K23TTM#00000485	17.02.2023 *****	2000031976	0	326.700-
5100894276	K23TTM#00000769	17.02.2023 *****	2000031976	0	163.350-
5100894283	K23TTM#00012285	17.02.2023 *****	2000031976	0	196.020-
5100894313	K23TTM#00000794	17.02.2023 *****	2000031976	0	122.164-
5100894314	K23TTM#00002767	17.02.2023 *****	2000031976	0	303.600-
5100894319	K23TTM#00002769	17.02.2023 *****	2000031976	0	1.458.206-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5100894322	K23TTM#00002763	17.02.2023 *****	2000031976	0	110.400-
5100894335	K23TTM#00000204	17.02.2023 *****	2000031976	0	943.140-
5100894349	K23TTM#00000273	17.02.2023 *****	2000031976	0	432.043-
5100894366	K23TTM#00027188	17.02.2023 *****	2000031976	0	1.669.186-
5100894380	K23TTM#00012292	17.02.2023 *****	2000031976	0	163.350-
5100894392	K23TTM#00000384	17.02.2023 *****	2000031976	0	65.340-
5100894393	K23TTM#00000385	17.02.2023 *****	2000031976	0	96.566-
5100894436	K23TTM#00000205	17.02.2023 *****	2000031976	0	241.080-
5100894513	K23TTM#00000206	17.02.2023 *****	2000031976	0	455.565-
5100894658	K23TTM#00027252	17.02.2023 *****	2000031976	0	565.840-
5100894698	K23TTM#00027293	17.02.2023 *****	2000031976	0	185.089-
5100894749	K23TTM#00027470	17.02.2023 *****	2000031976	0	377.201-
5100894856	K23TTM#00001916	17.02.2023 *****	2000031976	0	224.376-
5100894881	K23TTM#00027325	17.02.2023 *****	2000031976	0	347.820-
5100894882	K23TTM#00000251	17.02.2023 *****	2000031976	0	130.680-
5100894975	K23TTM#00012384	17.02.2023 *****	2000031976	0	315.440-
5100894995	K23TTM#00000715	17.02.2023 *****	2000031976	0	1.013.278-
5100894997	K23TTM#00012369	17.02.2023 *****	2000031976	0	319.626-
5100895008	K23TTM#00001212	17.02.2023 *****	2000031976	0	647.295-
5100895041	K23TTM#00001214	17.02.2023 *****	2000031976	0	156.090-
5100895044	K23TTM#00000488	17.02.2023 *****	2000031976	0	310.243-

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5100895088	K23TTM#00000825	17.02.2023 *****	2000031976	0	323.096-
5100895106	K23TTM#00000826	17.02.2023 *****	2000031976	0	156.090-
5100895108	K23TTM#00002792	17.02.2023 *****	2000031976	0	326.700-
5100895110	K23TTM#00000827	17.02.2023 *****	2000031976	0	647.295-
5100895158	K23TTM#00005185	17.02.2023 *****	2000031976	0	979.216-
5100895207	K23TTM#00000806	17.02.2023 *****	2000031976	0	407.474-
5100895222	K23TTM#00012409	17.02.2023 *****	2000031976	0	1.288.813-
5100895224	K23TTM#00012411	17.02.2023 *****	2000031976	0	265.549-
5100895281	K23TTM#00027452	17.02.2023 *****	2000031976	0	703.629-
5100895419	K23TTM#00000843	17.02.2023 *****	2000031976	0	386.263-
5100895490	K23TTM#00027548	17.02.2023 *****	2000031976	0	218.730-
5100895547	K23TTM#00012439	17.02.2023 *****	2000031976	0	363.220-
5100895646	K23TTM#00027608	17.02.2023 *****	2000031976	0	834.183-
5100895719	K23TTM#00027584	17.02.2023 *****	2000031976	0	81.675-
5100895729	K23TTM#00001967	17.02.2023 *****	2000031976	0	81.675-
5100895833	K23TTM#00027649	17.02.2023 *****	2000031976	0	244.328-
5100895850	K23TTM#00000496	17.02.2023 *****	2000031976	0	2.015.292-
5100895862	K23TTM#00027636	17.02.2023 *****	2000031976	0	299.475-
5100895863	K23TTM#00027637	17.02.2023 *****	2000031976	0	206.829-
5100895883	K23TTM#00000899	17.02.2023 *****	2000031976	0	752.754-
5100896035	K23TTM#00004446	17.02.2023 *****	2000031976	0	122.164-

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5100896037	K23TTM#00004450	17.02.2023 *****	2000031976	0	253.000-
5100896113	K23TTM#00001383	17.02.2023 *****	2000031976	0	482.829-
5100896175	K23TTM#00027759	17.02.2023 *****	2000031976	0	276.001-
5100896312	K23TTM#00027852	17.02.2023 *****	2000031976	0	605.958-
5100896534	K23TTM#00001601	17.02.2023 *****	2000031976	0	544.211-
5100896546	K23TTM#00027850	17.02.2023 *****	2000031976	0	855.147-
5100896581	K23TTM#00001222	17.02.2023 *****	2000031976	0	284.070-
5100896698	K23TTM#00001147	17.02.2023 *****	2000031976	0	115.940-
5100896699	K23TTM#00001988	17.02.2023 *****	2000031976	0	331.705-
5100896704	K23TTM#00005233	17.02.2023 *****	2000031976	0	339.408-
5100896846	K23TTM#00000456	17.02.2023 *****	2000031976	0	356.050-
5100896854	K23TTM#00004475	17.02.2023 *****	2000031976	0	80.774-
5100896855	K23TTM#00005239	17.02.2023 *****	2000031976	0	333.080-
5100897024	K23TTM#00004480	17.02.2023 *****	2000031976	0	161.548-
5100897052	K23TTM#00000860	17.02.2023 *****	2000031976	0	868.747-
5100897164	K23TTM#00001994	17.02.2023 *****	2000031976	0	217.649-
5100897165	K23TTM#00028037	17.02.2023 *****	2000031976	0	80.774-
5100897221	K23TTM#00001398	17.02.2023 *****	2000031976	0	482.829-
5100897263	K23TTM#00000284	17.02.2023 *****	2000031976	0	305.627-
5100897490	K23TTM#00000446	17.02.2023 *****	2000031976	0	547.470-
5100897552	K23TTM#00028129	17.02.2023 *****	2000031976	0	199.650-

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5100897555	K23TTM#00000470	17.02.2023 *****	2000031976	0	305.773-
5100897598	K23TTM#00000212	17.02.2023 *****	2000031976	0	65.340-
5100897712	K23TTM#00028167	17.02.2023 *****	2000031976	0	578.481-
5100897762	K23TTM#00002005	17.02.2023 *****	2000031976	0	55.200-
5100897763	K23TTM#00028183	17.02.2023 *****	2000031976	0	244.328-
5100897769	K23TTM#00000256	17.02.2023 *****	2000031976	0	244.328-
5100897801	K23TTM#00000257	17.02.2023 *****	2000031976	0	366.491-
5100897806	K23TTM#00012678	17.02.2023 *****	2000031976	0	161.906-
5100897858	K23TTM#00000501	17.02.2023 *****	2000031976	0	244.618-
5100897954	K23TTM#00028234	17.02.2023 *****	2000031976	0	202.938-
5100898048	K23TTM#00028261	17.02.2023 *****	2000031976	0	298.966-
5100898108	K23TTM#00000501	17.02.2023 *****	2000031976	0	585.542-
5100898136	K23TTM#00000457	17.02.2023 *****	2000031976	0	156.090-
5100898217	K23TTM#00002868	17.02.2023 *****	2000031976	0	161.548-
5100898219	K23TTM#00000824	17.02.2023 *****	2000031976	0	199.650-
5100898220	K23TTM#00004520	17.02.2023 *****	2000031976	0	366.491-
5100898233	K23TTM#00000502	17.02.2023 *****	2000031976	0	103.414-
5100898374	K23TTM#00001634	17.02.2023 *****	2000031976	0	110.400-
5100898376	K23TTM#00000504	17.02.2023 *****	2000031976	0	579.394-
5100898403	K23TTM#00001160	17.02.2023 *****	2000031976	0	467.037-
5100898505	K23TTM#00028393	17.02.2023 *****	2000031976	0	1.052.423-

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Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5100898547	K23TTM#00012751	17.02.2023 *****	2000031976	0	1.669.269-
5100898586	K23TTM#00004538	17.02.2023 *****	2000031976	0	122.164-
5100898628	K23TTM#00028419	17.02.2023 *****	2000031976	0	81.675-
5100898667	K23TTM#00012759	17.02.2023 *****	2000031976	0	1.305.520-
5100898670	K23TTM#00012763	17.02.2023 *****	2000031976	0	315.295-
5100898757	K23TTM#00004543	17.02.2023 *****	2000031976	0	96.566-
5100898773	K23TTM#00012767	17.02.2023 *****	2000031976	0	1.810.568-
5100898883	K23TTM#00001417	17.02.2023 *****	2000031976	0	244.328-
5100898886	K23TTM#00001418	17.02.2023 *****	2000031976	0	101.200-
5100898928	K23TTM#00001416	17.02.2023 *****	2000031976	0	482.829-
5100898937	K23TTM#00000290	17.02.2023 *****	2000031976	0	675.960-
5100898955	K23TTM#00028494	17.02.2023 *****	2000031976	0	289.697-
5100899039	K23TTM#00028521	17.02.2023 *****	2000031976	0	340.297-
5100899048	K23TTM#00005351	17.02.2023 *****	2000031976	0	130.680-
5100899050	K23TTM#00005379	17.02.2023 *****	2000031976	0	101.200-
5100899117	K23TTM#00028555	17.02.2023 *****	2000031976	0	436.535-
5100899160	K23TTM#00005330	17.02.2023 *****	2000031976	0	227.246-
5100899161	K23TTM#00000477	17.02.2023 *****	2000031976	0	122.309-
5100899162	K23TTM#00005331	17.02.2023 *****	2000031976	0	115.940-
5100899197	K23TTM#00000478	17.02.2023 *****	2000031976	0	646.807-
5100899282	K23TTM#00000474	17.02.2023 *****	2000031976	0	215.602-

Chiết khấu
Số tiền

Số chứng từ	Số hóa đơn	Ngày hóa đơn	Số đối soát	Chiết khấu	Số tiền
5100899353	K23TTM#00000835	17.02.2023 *****	2000031976	0	513.205-
5100899361	K23TTM#00000265	17.02.2023 *****	2000031976	0	96.566-
5100899366	K23TTM#00000511	17.02.2023 *****	2000031976	0	721.864-
5100899480	K23TTM#00012831	17.02.2023 *****	2000031976	0	1.245.885-
5100899491	K23TTM#00000923	17.02.2023 *****	2000031976	0	911.405-
5100899621	K23TTM#00000838	17.02.2023 *****	2000031976	0	242.322-
5100899655	K23TTM#00000856	17.02.2023 *****	2000031976	0	487.463-
5100899772	K23TTM#00001429	17.02.2023 *****	2000031976	0	331.705-
5100899792	K23TTM#00000806	17.02.2023 *****	2000031976	0	381.203-
5100899804	K23TTM#00002006	17.02.2023 *****	2000031976	0	1.347.103-
5100899856	K23TTM#00005353	17.02.2023 *****	2000031976	0	227.964-
5100899861	K23TTM#00028664	17.02.2023 *****	2000031976	0	206.829-
5100899904	K23TTM#00004577	17.02.2023 *****	2000031976	0	386.263-
5100899944	K23TTM#00004580	17.02.2023 *****	2000031976	0	386.263-
5100899946	K23TTM#00000459	17.02.2023 *****	2000031976	0	65.340-
5100900027	K23TTM#00005374	17.02.2023 *****	2000031976	0	380.930-
5100900051	K23TTM#00028706	17.02.2023 *****	2000031976	0	80.774-
5100900060	K23TTM#00028730	17.02.2023 *****	2000031976	0	1.500.490-
5100900102	K23TTM#00000458	17.02.2023 *****	2000031976	0	165.601-
Tổng cộng				1.772-	242.925.542

Chứng từ thanh toán 2000031976	Ngày 25.02.2023	Đơn vị tiền tệ VND	Số tiền *****242.927.314*
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