

AEON VIETNAM CO., LTD
STATEMENT OF ACCOUNT - DETAILED

SUPPLIER : 0000001220
 BRANCH CODE : 00
 FROM INVOICE DATE : 2025-01-01
 SUPPLIER NAME : CONG TY TNHH MOT THANH VIEN THUONG MAI VA DICH VU NGOC THOM
 ADDRESS : 12/14/18 ng 49, Khu ph 7, P.Hip Binh Chanh, TP. Th c, TP. H Chi Minh

STORE CODE : 1001 - CELADON
 BRANCH NAME : CONG TY TNHH MOT THANH VIEN THUONG MAI VA DICH VU NGOC THOM
 TO INVOICE DATE : 2025-01-31

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DATE	CODE	DOCUMENT NO	SUPPLIER REFERENCE NO	DEBIT	CREDIT	BALANCE	SIGN	DETAILS
2025-01-05				0.00	14,583,972.00	14,583,972.00	CR	OPENING
2025-01-05	PO	1-C24TNN-00074990	1-C24TNN-00074990	0.00	7,458,199.00	22,042,171.00	CR	
2025-01-31	DN	10010000735811	1-K25TBE-0001046	245,948.00	0.00	21,796,223.00	CR	
2025-01-31	DN	10010000735812	1-K25TBE-0001046	245,948.00	0.00	21,550,275.00	CR	
2025-01-31	DN	10010000735813	1-K25TBE-0001046	327,931.00	0.00	21,222,344.00	CR	
2025-01-31	DN	10010000735810	1-K25TBE-0001046	163,966.00	0.00	21,058,378.00	CR	
2025-01-31	DN	10010000735814	R25-1001-0000741	455,460.00	0.00	20,602,918.00	CR	

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 ADDRESS : 12/14/18 ng 49, Khu ph 7, P.Hip Binh Chanh, TP. Th c, TP. H Chi Minh

STORE CODE : 1002 - CANARY
 BRANCH NAME : CONG TY TNHH MOT THANH VIEN THUONG MAI VA DICH VU NGOC THOM
 TO INVOICE DATE : 2025-01-31

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DATE	CODE	DOCUMENT NO	SUPPLIER REFERENCE NO	DEBIT	CREDIT	BALANCE	SIGN	DETAILS
2025-01-05				0.00	13,694,094.00	13,694,094.00	CR	OPENING
2025-01-05	PO	1-C25TNN-00000024	1-C25TNN-00000024	0.00	11,891,232.00	25,585,326.00	CR	
2025-01-09	PO	1-C25TNN-00001835	1-C25TNN-00001835	0.00	13,690,382.00	39,275,708.00	CR	
2025-01-16	PO	1-C25TNN-00003443	1-C25TNN-00003443	0.00	33,857,222.00	73,132,930.00	CR	
2025-01-25	PO	1-C25TNN-00006069	1-C25TNN-00006069	0.00	8,995,752.00	82,128,682.00	CR	
2025-01-31	DN	10020000661926	R25-1002-0000723	1,900,961.00	0.00	80,227,721.00	CR	
2025-01-31	DN	10020000661923	1-K25TBR-0000658	1,026,518.00	0.00	79,201,203.00	CR	
2025-01-31	DN	10020000661924	1-K25TBR-0000658	1,026,518.00	0.00	78,174,685.00	CR	
2025-01-31	DN	10020000661925	1-K25TBR-0000658	1,368,692.00	0.00	76,805,993.00	CR	
2025-01-31	DN	10020000661922	1-K25TBR-0000658	684,346.00	0.00	76,121,647.00	CR	

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ADDRESS : 12/14/18 ng 49, Khu ph 7, P.Hip Binh Chánh, TP. Th c, TP. H Chí Minh

STORE CODE : 1003 - LONG BIEN
BRANCH NAME : CONG TY TNHH MOT THANH VIEN THUONG MAI VA DICH VU NGOC THOM
TO INVOICE DATE : 2025-01-31

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DATE	CODE	DOCUMENT NO	SUPPLIER REFERENCE NO	DEBIT	CREDIT	BALANCE	SIGN	DETAILS
2025-01-01				188,260.00	0.00	(188,260.00)	DR	OPENING

AEON VIETNAM CO., LTD
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 ADDRESS : 12/14/18 ng 49, Khu ph 7, P.Hip Binh Chanh, TP. Th c, TP. H Chi Minh

STORE CODE : 1004 - BINH TAN
 BRANCH NAME : CONG TY TNHH MOT THANH VIEN THUONG MAI VA DICH VU NGOC THOM
 TO INVOICE DATE : 2025-01-31

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DATE	CODE	DOCUMENT NO	SUPPLIER REFERENCE NO	DEBIT	CREDIT	BALANCE	SIGN	DETAILS
2025-01-06				0.00	40,479,774.00	40,479,774.00	CR	OPENING
2025-01-06	PO	1-C25TNN-00001077	1-C25TNN-00001077	0.00	19,344,204.00	59,823,978.00	CR	
2025-01-13	PO	1-C25TNN-00001674	1-C25TNN-00001674	0.00	9,446,652.00	69,270,630.00	CR	
2025-01-13	PO	1-C25TNN-00002789	1-C25TNN-00002789	0.00	19,506,312.00	88,776,942.00	CR	
2025-01-15	PO	1-C25TNN-00003441	1-C25TNN-00003441	0.00	29,728,080.00	118,505,022.00	CR	
2025-01-31	DN	10040000624764	1-K25TBA-0000556	1,332,971.00	0.00	117,172,051.00	CR	
2025-01-31	DN	10040000624765	1-K25TBA-0000556	1,332,971.00	0.00	115,839,080.00	CR	
2025-01-31	DN	10040000624766	1-K25TBA-0000556	1,777,293.00	0.00	114,061,787.00	CR	
2025-01-31	DN	10040000624763	1-K25TBA-0000556	888,647.00	0.00	113,173,140.00	CR	
2025-01-31	DN	10040000624767	R25-1004-0000735	2,468,463.00	0.00	110,704,677.00	CR	

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ADDRESS : 12/14/18 ng 49, Khu ph 7, P.Hip Binh Chánh, TP. Th c, TP. H Chí Minh

STORE CODE : 1009 - AEON BINH DUONG NEW CITY
BRANCH NAME : CONG TY TNHH MOT THANH VIEN THUONG MAI VA DICH VU NGOC THOM
TO INVOICE DATE : 2025-01-31

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DATE	CODE	DOCUMENT NO	SUPPLIER REFERENCE NO	DEBIT	CREDIT	BALANCE	SIGN	DETAILS
2025-01-01				1,620,000.00	0.00	(1,620,000.00)	DR	OPENING

AEON VIETNAM CO., LTD
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 FROM INVOICE DATE : 2025-01-01
 SUPPLIER NAME : CONG TY TNHH MOT THANH VIEN THUONG MAI VA DICH VU NGOC THOM
 ADDRESS : 12/14/18 ng 49, Khu ph 7, P.Hip Binh Chánh, TP. Th c, TP. H Chí Minh

STORE CODE : 1010 - AEON NGUYEN VAN LINH
 BRANCH NAME : CONG TY TNHH MOT THANH VIEN THUONG MAI VA DICH VU NGOC THOM
 TO INVOICE DATE : 2025-01-31

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DATE	CODE	DOCUMENT NO	SUPPLIER REFERENCE NO	DEBIT	CREDIT	BALANCE	SIGN	DETAILS
2025-01-13				1,620,000.00	0.00	(1,620,000.00)	DR	OPENING
2025-01-13	PO	1-C25TNN-00003070	1-C25TNN-00003070	0.00	1,127,300.00	(492,700.00)	DR	
2025-01-28	PO	1-C25TNN-00006646	1-C25TNN-00006646	0.00	1,300,730.00	808,030.00	CR	
2025-01-31	DN	10100000037178	1-K25TBE-0001464	36,421.00	0.00	771,609.00	CR	
2025-01-31	DN	10100000037179	1-K25TBE-0001464	36,421.00	0.00	735,188.00	CR	
2025-01-31	DN	10100000037180	1-K25TBE-0001464	48,561.00	0.00	686,627.00	CR	
2025-01-31	DN	10100000037177	1-K25TBE-0001464	24,281.00	0.00	662,346.00	CR	
2025-01-31	DN	10100000037181	R25-1010-0000546	67,445.00	0.00	594,901.00	CR	

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ADDRESS : 12/14/18 ng 49, Khu ph 7, P.Hip Binh Chánh, TP. Th c, TP. H Chí Minh

STORE CODE : 1011 - AEON TA QUANG BUU
BRANCH NAME : CONG TY TNHH MOT THANH VIEN THUONG MAI VA DICH VU NGOC THOM
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DATE	CODE	DOCUMENT NO	SUPPLIER REFERENCE NO	DEBIT	CREDIT	BALANCE	SIGN	DETAILS
2025-01-01				3,240,000.00	0.00	(3,240,000.00)	DR	OPENING

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BRANCH CODE : 00
FROM INVOICE DATE : 2025-01-01
SUPPLIER NAME : CONG TY TNHH MOT THANH VIEN THUONG MAI VA DICH VU NGOC THOM
ADDRESS : 12/14/18 ng 49, Khu ph 7, P.Hip Binh Chánh, TP. Th c, TP. H Chí Minh

STORE CODE : 9000 - HEADQUATER AEON VIETNAM CO.,
BRANCH NAME : CONG TY TNHH MOT THANH VIEN THUONG MAI VA DICH VU NGOC THOM
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DATE	CODE	DOCUMENT NO	SUPPLIER REFERENCE NO	DEBIT	CREDIT	BALANCE	SIGN	DETAILS
2025-01-01				0.00	1,915,670.00	1,915,670.00	CR	OPENING