

**AEON VIETNAM CO., LTD**  
**STATEMENT OF ACCOUNT - DETAILED**

SUPPLIER : 0000001220  
 BRANCH CODE : 00  
 FROM INVOICE DATE : 2025-06-01  
 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 : 1001 - CELADON  
 BRANCH NAME : CONG TY TNHH MOT THANH VIEN THUONG MAI VA DICH VU NGOC THOM  
 TO INVOICE DATE : 2025-06-30

Printed Time and Date 29/07/2025 2:57

Page : 1 of 15

DATE	CODE	DOCUMENT NO	SUPPLIER REFERENCE NO	DEBIT	CREDIT	BALANCE	SIGN	DETAILS
2025-06-02				0.00	22,067,049.00	22,067,049.00	CR	OPENING
2025-06-02	P	1-C25TNN-00021963	1-C25TNN-00021963	4,249,066.00	0.00	17,817,983.00	CR	PAY NO:235427
2025-06-02	P	1-C25TNN-00025356	1-C25TNN-00025356	6,868,892.00	0.00	10,949,091.00	CR	PAY NO:235427
2025-06-02	P	1-C25TNN-00025357	1-C25TNN-00025357	3,378,375.00	0.00	7,570,716.00	CR	PAY NO:235427
2025-06-02	P	1-C25TNN-00026704	1-C25TNN-00026704	7,196,602.00	0.00	374,114.00	CR	PAY NO:235427
2025-06-02	P	1-K25TBE-0012291	1-K25TBE-0012291	0.00	325,394.00	699,508.00	CR	PAY NO:235427
2025-06-02	P	1-K25TBE-0012291	1-K25TBE-0012291	0.00	325,394.00	1,024,902.00	CR	PAY NO:235427
2025-06-02	P	1-K25TBE-0012291	1-K25TBE-0012291	0.00	433,859.00	1,458,761.00	CR	PAY NO:235427
2025-06-02	P	1-K25TBE-0012291	1-K25TBE-0012291	0.00	216,930.00	1,675,691.00	CR	PAY NO:235427
2025-06-02	P	R25-1001-0001909	R25-1001-0001909	0.00	602,582.00	2,278,273.00	CR	PAY NO:235427
2025-06-13	PO	1-C25TNN-00036096	1-C25TNN-00036096	0.00	2,246,011.00	4,524,284.00	CR	
2025-06-18	PO	1-C25TNN-00037091	1-C25TNN-00037091	0.00	3,419,669.00	7,943,953.00	CR	
2025-06-30	DN	10010000758797	1-K25TBE-0019886	84,985.00	0.00	7,858,968.00	CR	

**AEON VIETNAM CO., LTD**  
**STATEMENT OF ACCOUNT - DETAILED**

SUPPLIER : 0000001220  
 BRANCH CODE : 00  
 FROM INVOICE DATE : 2025-06-01  
 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 : 2025-06-30

Printed Time and Date 29/07/2025 2:57

Page : 2 of 15

DATE	CODE	DOCUMENT NO	SUPPLIER REFERENCE NO	DEBIT	CREDIT	BALANCE	SIGN	DETAILS
2025-06-30	DN	10010000758798	1-K25TBE-0019886	84,985.00	0.00	7,773,983.00	CR	
2025-06-30	DN	10010000758799	1-K25TBE-0019886	113,314.00	0.00	7,660,669.00	CR	
2025-06-30	DN	10010000758796	1-K25TBE-0019886	56,657.00	0.00	7,604,012.00	CR	
2025-06-30	DN	10010000760931	1-K25TBE-0019886	133,839.00	0.00	7,470,173.00	CR	
2025-06-30	DN	10010000758800	R25-1001-0002630	157,380.00	0.00	7,312,793.00	CR	
2025-06-30	P	1-C25TNN-00032361	1-C25TNN-00032361	3,482,806.00	0.00	3,829,987.00	CR	PAY NO:236814
2025-06-30	P	1-K25TBE-0015905	1-K25TBE-0015905	0.00	52,242.00	3,882,229.00	CR	PAY NO:236814
2025-06-30	P	1-K25TBE-0015905	1-K25TBE-0015905	0.00	52,242.00	3,934,471.00	CR	PAY NO:236814
2025-06-30	P	1-K25TBE-0015905	1-K25TBE-0015905	0.00	69,656.00	4,004,127.00	CR	PAY NO:236814
2025-06-30	P	1-K25TBE-0015905	1-K25TBE-0015905	0.00	34,828.00	4,038,955.00	CR	PAY NO:236814
2025-06-30	P	R25-1001-0002271	R25-1001-0002271	0.00	96,745.00	4,135,700.00	CR	PAY NO:236814

**AEON VIETNAM CO., LTD**  
**STATEMENT OF ACCOUNT - DETAILED**

SUPPLIER : 0000001220  
 BRANCH CODE : 00  
 FROM INVOICE DATE : 2025-06-01  
 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 : 1002 - CANARY  
 BRANCH NAME : CONG TY TNHH MOT THANH VIEN THUONG MAI VA DICH VU NGOC THOM  
 TO INVOICE DATE : 2025-06-30

Printed Time and Date 29/07/2025 2:57

Page : 3 of 15

DATE	CODE	DOCUMENT NO	SUPPLIER REFERENCE NO	DEBIT	CREDIT	BALANCE	SIGN	DETAILS
2025-06-02				0.00	22,890,765.00	22,890,765.00	CR	OPENING
2025-06-02	P	1-C25TNN-00022020	1-C25TNN-00022020	2,612,104.00	0.00	20,278,661.00	CR	PAY NO:235427
2025-06-02	P	1-C25TNN-00024104	1-C25TNN-00024104	1,253,831.00	0.00	19,024,830.00	CR	PAY NO:235427
2025-06-02	P	1-C25TNN-00025462	1-C25TNN-00025462	3,630,681.00	0.00	15,394,149.00	CR	PAY NO:235427
2025-06-02	P	1-C25TNN-00026691	1-C25TNN-00026691	6,214,774.00	0.00	9,179,375.00	CR	PAY NO:235427
2025-06-02	P	1-C25TNN-00026692	1-C25TNN-00026692	4,865,411.00	0.00	4,313,964.00	CR	PAY NO:235427
2025-06-02	P	1-K25TBR-0004934	1-K25TBR-0004934	0.00	278,652.00	4,592,616.00	CR	PAY NO:235427
2025-06-02	P	1-K25TBR-0004934	1-K25TBR-0004934	0.00	278,652.00	4,871,268.00	CR	PAY NO:235427
2025-06-02	P	1-K25TBR-0004934	1-K25TBR-0004934	0.00	371,536.00	5,242,804.00	CR	PAY NO:235427
2025-06-02	P	1-K25TBR-0004934	1-K25TBR-0004934	0.00	185,768.00	5,428,572.00	CR	PAY NO:235427
2025-06-02	P	R25-1002-0001802	R25-1002-0001802	0.00	516,022.00	5,944,594.00	CR	PAY NO:235427
2025-06-04	PO	1-C25TNN-00034392	1-C25TNN-00034392	0.00	1,849,792.00	7,794,386.00	CR	
2025-06-11	PO	1-C25TNN-00035978	1-C25TNN-00035978	0.00	2,066,580.00	9,860,966.00	CR	

**AEON VIETNAM CO., LTD**  
**STATEMENT OF ACCOUNT - DETAILED**

SUPPLIER : 0000001220  
 BRANCH CODE : 00  
 FROM INVOICE DATE : 2025-06-01  
 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 : 1002 - CANARY  
 BRANCH NAME : CONG TY TNHH MOT THANH VIEN THUONG MAI VA DICH VU NGOC THOM  
 TO INVOICE DATE : 2025-06-30

Printed Time and Date 29/07/2025 2:57

Page : 4 of 15

DATE	CODE	DOCUMENT NO	SUPPLIER REFERENCE NO	DEBIT	CREDIT	BALANCE	SIGN	DETAILS
2025-06-13	PO	1-C25TNN-00036463	1-C25TNN-00036463	0.00	867,154.00	10,728,120.00	CR	
2025-06-23	PO	1-C25TNN-00037356	1-C25TNN-00037356	0.00	599,713.00	11,327,833.00	CR	
2025-06-23	PO	1-C25TNN-00037334	1-C25TNN-00037334	0.00	1,633,003.00	12,960,836.00	CR	
2025-06-28	PO	1-C25TNN-00039059	1-C25TNN-00039059	0.00	541,976.00	13,502,812.00	CR	
2025-06-30	DN	10020000683293	1-K25TBR-0008711	151,164.00	0.00	13,351,648.00	CR	
2025-06-30	DN	10020000683291	1-K25TBR-0008711	113,373.00	0.00	13,238,275.00	CR	
2025-06-30	DN	10020000683292	1-K25TBR-0008711	113,373.00	0.00	13,124,902.00	CR	
2025-06-30	DN	10020000683290	1-K25TBR-0008711	75,583.00	0.00	13,049,319.00	CR	
2025-06-30	DN	10020000685377	1-K25TBR-0008711	143,894.00	0.00	12,905,425.00	CR	
2025-06-30	DN	10020000683294	R25-1002-0002518	209,951.00	0.00	12,695,474.00	CR	
2025-06-30	P	1-C25TNN-00031078	1-C25TNN-00031078	3,811,531.00	0.00	8,883,943.00	CR	PAY NO:236814
2025-06-30	P	1-C25TNN-00031362	1-C25TNN-00031362	3,211,817.00	0.00	5,672,126.00	CR	PAY NO:236814
2025-06-30	P	1-K25TBR-0006582	1-K25TBR-0006582	0.00	105,351.00	5,777,477.00	CR	PAY NO:236814

**AEON VIETNAM CO., LTD**  
**STATEMENT OF ACCOUNT - DETAILED**

SUPPLIER : 0000001220  
 BRANCH CODE : 00  
 FROM INVOICE DATE : 2025-06-01  
 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 : 1002 - CANARY  
 BRANCH NAME : CONG TY TNHH MOT THANH VIEN THUONG MAI VA DICH VU NGOC THOM  
 TO INVOICE DATE : 2025-06-30

Printed Time and Date 29/07/2025 2:57

Page : 5 of 15

DATE	CODE	DOCUMENT NO	SUPPLIER REFERENCE NO	DEBIT	CREDIT	BALANCE	SIGN	DETAILS
2025-06-30	P	1-K25TBR-0006582	1-K25TBR-0006582	0.00	105,351.00	5,882,828.00	CR	PAY NO:236814
2025-06-30	P	1-K25TBR-0006582	1-K25TBR-0006582	0.00	140,467.00	6,023,295.00	CR	PAY NO:236814
2025-06-30	P	1-K25TBR-0006582	1-K25TBR-0006582	0.00	70,233.00	6,093,528.00	CR	PAY NO:236814
2025-06-30	P	R25-1002-0002161	R25-1002-0002161	0.00	195,093.00	6,288,621.00	CR	PAY NO:236814

**AEON VIETNAM CO., LTD**  
**STATEMENT OF ACCOUNT - DETAILED**

SUPPLIER : 0000001220  
BRANCH CODE : 00  
FROM INVOICE DATE : 2025-06-01  
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 : 1003 - LONG BIEN  
BRANCH NAME : CONG TY TNHH MOT THANH VIEN THUONG MAI VA DICH VU NGOC THOM  
TO INVOICE DATE : 2025-06-30

Printed Time and Date 29/07/2025 2:57

Page : 6 of 15

DATE	CODE	DOCUMENT NO	SUPPLIER REFERENCE NO	DEBIT	CREDIT	BALANCE	SIGN	DETAILS
2025-06-01				188,260.00	0.00	(188,260.00)	DR	OPENING

**AEON VIETNAM CO., LTD**  
**STATEMENT OF ACCOUNT - DETAILED**

SUPPLIER : 0000001220  
 BRANCH CODE : 00  
 FROM INVOICE DATE : 2025-06-01  
 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 : 1004 - BINH TAN  
 BRANCH NAME : CONG TY TNHH MOT THANH VIEN THUONG MAI VA DICH VU NGOC THOM  
 TO INVOICE DATE : 2025-06-30

Printed Time and Date 29/07/2025 2:57

Page : 7 of 15

DATE	CODE	DOCUMENT NO	SUPPLIER REFERENCE NO	DEBIT	CREDIT	BALANCE	SIGN	DETAILS
2025-06-02				0.00	27,806,059.00	27,806,059.00	CR	OPENING
2025-06-02	PO	1-C25TNN-00033958	1-C25TNN-00033958	0.00	5,701,741.00	33,507,800.00	CR	
2025-06-02	P	1-C25TNN-00020623	1-C25TNN-00020623	2,709,882.00	0.00	30,797,918.00	CR	PAY NO:235427
2025-06-02	P	1-C25TNN-00023768	1-C25TNN-00023768	1,625,929.00	0.00	29,171,989.00	CR	PAY NO:235427
2025-06-02	P	1-C25TNN-00024990	1-C25TNN-00024990	2,075,717.00	0.00	27,096,272.00	CR	PAY NO:235427
2025-06-02	P	1-C25TNN-00025311	1-C25TNN-00025311	10,462,835.00	0.00	16,633,437.00	CR	PAY NO:235427
2025-06-02	P	1-C25TNN-00026834	1-C25TNN-00026834	8,833,687.00	0.00	7,799,750.00	CR	PAY NO:235427
2025-06-02	P	1-K25TBA-0003395	1-K25TBA-0003395	0.00	385,620.00	8,185,370.00	CR	PAY NO:235427
2025-06-02	P	1-K25TBA-0003395	1-K25TBA-0003395	0.00	385,620.00	8,570,990.00	CR	PAY NO:235427
2025-06-02	P	1-K25TBA-0003395	1-K25TBA-0003395	0.00	514,161.00	9,085,151.00	CR	PAY NO:235427
2025-06-02	P	1-K25TBA-0003395	1-K25TBA-0003395	0.00	257,081.00	9,342,232.00	CR	PAY NO:235427
2025-06-02	P	R25-1004-0001797	R25-1004-0001797	0.00	714,113.00	10,056,345.00	CR	PAY NO:235427
2025-06-12	PO	1-C25TNN-00035992	1-C25TNN-00035992	0.00	613,008.00	10,669,353.00	CR	

**AEON VIETNAM CO., LTD**  
**STATEMENT OF ACCOUNT - DETAILED**

SUPPLIER : 0000001220  
 BRANCH CODE : 00  
 FROM INVOICE DATE : 2025-06-01  
 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 : 1004 - BINH TAN  
 BRANCH NAME : CONG TY TNHH MOT THANH VIEN THUONG MAI VA DICH VU NGOC THOM  
 TO INVOICE DATE : 2025-06-30

Printed Time and Date 29/07/2025 2:57

Page : 8 of 15

DATE	CODE	DOCUMENT NO	SUPPLIER REFERENCE NO	DEBIT	CREDIT	BALANCE	SIGN	DETAILS
2025-06-22	PO	1-C25TNN-00038222	1-C25TNN-00038222	0.00	5,890,396.00	16,559,749.00	CR	
2025-06-22	PO	1-C25TNN-00037088	1-C25TNN-00037088	0.00	2,500,157.00	19,059,906.00	CR	
2025-06-30	DN	10040000646466	1-K25TBA-0005604	180,072.00	0.00	18,879,834.00	CR	
2025-06-30	DN	10040000646463	1-K25TBA-0005604	90,035.00	0.00	18,789,799.00	CR	
2025-06-30	DN	10040000646464	1-K25TBA-0005604	135,053.00	0.00	18,654,746.00	CR	
2025-06-30	DN	10040000646465	1-K25TBA-0005604	135,053.00	0.00	18,519,693.00	CR	
2025-06-30	DN	10040000648573	1-K25TBA-0005604	200,217.00	0.00	18,319,476.00	CR	
2025-06-30	DN	10040000646467	R25-1004-0002503	250,099.00	0.00	18,069,377.00	CR	
2025-06-30	P	1-C25TNN-00027822	1-C25TNN-00027822	3,924,709.00	0.00	14,144,668.00	CR	PAY NO:236814
2025-06-30	P	1-C25TNN-00031195	1-C25TNN-00031195	1,799,140.00	0.00	12,345,528.00	CR	PAY NO:236814
2025-06-30	P	1-C25TNN-00033958	1-C25TNN-00033958	5,701,741.00	0.00	6,643,787.00	CR	PAY NO:236814
2025-06-30	P	1-K25TBA-0004435	1-K25TBA-0004435	0.00	171,384.00	6,815,171.00	CR	PAY NO:236814
2025-06-30	P	1-K25TBA-0004435	1-K25TBA-0004435	0.00	171,384.00	6,986,555.00	CR	PAY NO:236814

**AEON VIETNAM CO., LTD**  
**STATEMENT OF ACCOUNT - DETAILED**

SUPPLIER : 0000001220  
 BRANCH CODE : 00  
 FROM INVOICE DATE : 2025-06-01  
 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 : 1004 - BINH TAN  
 BRANCH NAME : CONG TY TNHH MOT THANH VIEN THUONG MAI VA DICH VU NGOC THOM  
 TO INVOICE DATE : 2025-06-30

Printed Time and Date 29/07/2025 2:57

Page : 9 of 15

DATE	CODE	DOCUMENT NO	SUPPLIER REFERENCE NO	DEBIT	CREDIT	BALANCE	SIGN	DETAILS
2025-06-30	P	1-K25TBA-0004435	1-K25TBA-0004435	0.00	228,512.00	7,215,067.00	CR	PAY NO:236814
2025-06-30	P	1-K25TBA-0004435	1-K25TBA-0004435	0.00	114,256.00	7,329,323.00	CR	PAY NO:236814
2025-06-30	P	R25-1004-0002151	R25-1004-0002151	0.00	317,378.00	7,646,701.00	CR	PAY NO:236814

**AEON VIETNAM CO., LTD**  
**STATEMENT OF ACCOUNT - DETAILED**

SUPPLIER : 0000001220  
 BRANCH CODE : 00  
 FROM INVOICE DATE : 2025-06-01  
 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 : 1009 - AEON BINH DUONG NEW CITY  
 BRANCH NAME : CONG TY TNHH MOT THANH VIEN THUONG MAI VA DICH VU NGOC THOM  
 TO INVOICE DATE : 2025-06-30

Printed Time and Date 29/07/2025 2:57

Page : 10 of 15

DATE	CODE	DOCUMENT NO	SUPPLIER REFERENCE NO	DEBIT	CREDIT	BALANCE	SIGN	DETAILS
2025-06-02				0.00	6,291,342.00	6,291,342.00	CR	OPENING
2025-06-02	P	1-C25TNN-00026693	1-C25TNN-00026693	2,698,726.00	0.00	3,592,616.00	CR	PAY NO:235427
2025-06-02	P	1-K25TBR-0005330	1-K25TBR-0005330	0.00	40,481.00	3,633,097.00	CR	PAY NO:235427
2025-06-02	P	1-K25TBR-0005330	1-K25TBR-0005330	0.00	40,481.00	3,673,578.00	CR	PAY NO:235427
2025-06-02	P	1-K25TBR-0005330	1-K25TBR-0005330	0.00	53,974.00	3,727,552.00	CR	PAY NO:235427
2025-06-02	P	1-K25TBR-0005330	1-K25TBR-0005330	0.00	26,987.00	3,754,539.00	CR	PAY NO:235427
2025-06-02	P	R25-1009-0001431	R25-1009-0001431	0.00	74,965.00	3,829,504.00	CR	PAY NO:235427
2025-06-04	PO	1-C25TNN-00034390	1-C25TNN-00034390	0.00	1,799,140.00	5,628,644.00	CR	
2025-06-23	PO	1-C25TNN-00037357	1-C25TNN-00037357	0.00	1,199,426.00	6,828,070.00	CR	
2025-06-23	PO	1-C25TNN-00037358	1-C25TNN-00037358	0.00	1,226,016.00	8,054,086.00	CR	
2025-06-28	PO	1-C25TNN-00039060	1-C25TNN-00039060	0.00	1,812,434.00	9,866,520.00	CR	
2025-06-30	DN	10090000077238	1-K25TBR-0008264	90,555.00	0.00	9,775,965.00	CR	
2025-06-30	DN	10090000077239	1-K25TBR-0008264	90,555.00	0.00	9,685,410.00	CR	

**AEON VIETNAM CO., LTD**  
**STATEMENT OF ACCOUNT - DETAILED**

SUPPLIER : 0000001220  
 BRANCH CODE : 00  
 FROM INVOICE DATE : 2025-06-01  
 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 : 1009 - AEON BINH DUONG NEW CITY  
 BRANCH NAME : CONG TY TNHH MOT THANH VIEN THUONG MAI VA DICH VU NGOC THOM  
 TO INVOICE DATE : 2025-06-30

Printed Time and Date 29/07/2025 2:57

Page : 11 of 15

DATE	CODE	DOCUMENT NO	SUPPLIER REFERENCE NO	DEBIT	CREDIT	BALANCE	SIGN	DETAILS
2025-06-30	DN	10090000077240	1-K25TBR-0008264	120,741.00	0.00	9,564,669.00	CR	
2025-06-30	DN	10090000077237	1-K25TBR-0008264	60,370.00	0.00	9,504,299.00	CR	
2025-06-30	DN	10090000078703	1-K25TBR-0008264	56,128.00	0.00	9,448,171.00	CR	
2025-06-30	DN	10090000077241	R25-1009-0002016	167,695.00	0.00	9,280,476.00	CR	
2025-06-30	P	1-C25TNN-00028523	1-C25TNN-00028523	2,398,853.00	0.00	6,881,623.00	CR	PAY NO:236814
2025-06-30	P	1-C25TNN-00031365	1-C25TNN-00031365	1,799,140.00	0.00	5,082,483.00	CR	PAY NO:236814
2025-06-30	P	1-K25TBR-0007019	1-K25TBR-0007019	0.00	83,960.00	5,166,443.00	CR	PAY NO:236814
2025-06-30	P	1-K25TBR-0007019	1-K25TBR-0007019	0.00	41,980.00	5,208,423.00	CR	PAY NO:236814
2025-06-30	P	1-K25TBR-0007019	1-K25TBR-0007019	0.00	62,969.00	5,271,392.00	CR	PAY NO:236814
2025-06-30	P	1-K25TBR-0007019	1-K25TBR-0007019	0.00	62,969.00	5,334,361.00	CR	PAY NO:236814
2025-06-30	P	R25-1009-0001721	R25-1009-0001721	0.00	116,611.00	5,450,972.00	CR	PAY NO:236814

**AEON VIETNAM CO., LTD**  
**STATEMENT OF ACCOUNT - DETAILED**

SUPPLIER : 0000001220  
 BRANCH CODE : 00  
 FROM INVOICE DATE : 2025-06-01  
 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 : 1010 - AEON NGUYEN VAN LINH  
 BRANCH NAME : CONG TY TNHH MOT THANH VIEN THUONG MAI VA DICH VU NGOC THOM  
 TO INVOICE DATE : 2025-06-30

Printed Time and Date 29/07/2025 2:57

Page : 12 of 15

DATE	CODE	DOCUMENT NO	SUPPLIER REFERENCE NO	DEBIT	CREDIT	BALANCE	SIGN	DETAILS
2025-06-02				0.00	2,798,225.00	2,798,225.00	CR	OPENING
2025-06-02	P	1-C25TNN-00025205	1-C25TNN-00025205	1,083,953.00	0.00	1,714,272.00	CR	PAY NO:235427
2025-06-02	P	1-C25TNN-00025206	1-C25TNN-00025206	1,983,528.00	0.00	(269,256.00)	DR	PAY NO:235427
2025-06-02	P	1-K25TBE-0012694	1-K25TBE-0012694	0.00	46,012.00	(223,244.00)	DR	PAY NO:235427
2025-06-02	P	1-K25TBE-0012694	1-K25TBE-0012694	0.00	46,012.00	(177,232.00)	DR	PAY NO:235427
2025-06-02	P	1-K25TBE-0012694	1-K25TBE-0012694	0.00	61,349.00	(115,883.00)	DR	PAY NO:235427
2025-06-02	P	1-K25TBE-0012694	1-K25TBE-0012694	0.00	30,675.00	(85,208.00)	DR	PAY NO:235427
2025-06-02	P	R25-1010-0001451	R25-1010-0001451	0.00	85,208.00	0.00	CR	PAY NO:235427
2025-06-09	PO	1-C25TNN-00035448	1-C25TNN-00035448	0.00	1,826,695.00	1,826,695.00	CR	
2025-06-30	PO	1-C25TNN-00038956	1-C25TNN-00038956	0.00	1,199,426.00	3,026,121.00	CR	
2025-06-30	DN	10100000053500	R25-1010-0002065	84,059.00	0.00	2,942,062.00	CR	
2025-06-30	DN	10100000055311	R25-1010-0002065	1,000,000.00	0.00	1,942,062.00	CR	
2025-06-30	DN	10100000053497	1-K25TBE-0021888	45,391.00	0.00	1,896,671.00	CR	

**AEON VIETNAM CO., LTD**  
**STATEMENT OF ACCOUNT - DETAILED**

SUPPLIER : 0000001220  
 BRANCH CODE : 00  
 FROM INVOICE DATE : 2025-06-01  
 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 : 1010 - AEON NGUYEN VAN LINH  
 BRANCH NAME : CONG TY TNHH MOT THANH VIEN THUONG MAI VA DICH VU NGOC THOM  
 TO INVOICE DATE : 2025-06-30

Printed Time and Date 29/07/2025 2:57

Page : 13 of 15

DATE	CODE	DOCUMENT NO	SUPPLIER REFERENCE NO	DEBIT	CREDIT	BALANCE	SIGN	DETAILS
2025-06-30	DN	10100000053498	1-K25TBE-0021888	45,391.00	0.00	1,851,280.00	CR	
2025-06-30	DN	10100000053499	1-K25TBE-0021888	60,522.00	0.00	1,790,758.00	CR	
2025-06-30	DN	10100000053496	1-K25TBE-0021888	30,262.00	0.00	1,760,496.00	CR	
2025-06-30	DN	10100000055310	1-K25TBE-0021888	26,444.00	0.00	1,734,052.00	CR	

**AEON VIETNAM CO., LTD**  
**STATEMENT OF ACCOUNT - DETAILED**

SUPPLIER : 0000001220  
BRANCH CODE : 00  
FROM INVOICE DATE : 2025-06-01  
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 : 1011 - AEON TA QUANG BUU  
BRANCH NAME : CONG TY TNHH MOT THANH VIEN THUONG MAI VA DICH VU NGOC THOM  
TO INVOICE DATE : 2025-06-30

Printed Time and Date 29/07/2025 2:57

Page : 14 of 15

DATE	CODE	DOCUMENT NO	SUPPLIER REFERENCE NO	DEBIT	CREDIT	BALANCE	SIGN	DETAILS
2025-06-01				0.00	0.00	0.00	CR	OPENING

**AEON VIETNAM CO., LTD**  
**STATEMENT OF ACCOUNT - DETAILED**

SUPPLIER : 0000001220  
BRANCH CODE : 00  
FROM INVOICE DATE : 2025-06-01  
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  
TO INVOICE DATE : 2025-06-30

Printed Time and Date 29/07/2025 2:57

Page : 15 of 15

DATE	CODE	DOCUMENT NO	SUPPLIER REFERENCE NO	DEBIT	CREDIT	BALANCE	SIGN	DETAILS
2025-06-01				0.00	1,915,670.00	1,915,670.00	CR	OPENING