



Payment Summary Sheet

Branch : Ho Chi Minh  
Branch Address : Centec Tower, 72-74 Nguyen Thi Minh Khai Street, Vo Thi Sau Ward, District 3, Ho Chi Minh City, Vietnam  
Payment Date : From : 17/01/2025 To : 17/01/2025  
Payment Threshold : U30M  
PSS Number : 1PSS-251476

Vendor Code	Vendor Name	Currency	Amount	Description	BEN Acc.Name	BEN Acc.No	BEN Bank Name	3A Acc. No	Value Date	Note
110003163	CTY TNHH MTV NHA HANG HOANG YEN	VND	35.000,00	6199	Cty TNHH MTV Nha Hang Hoang Yen	119000179279	Vietinbank	0202300006	17/01/2025	1
Total			35.000,00							1

Prepared by

Checked by

Date

Date