



Chi nhánh/Branch: NHTMCP DT&PTVN-CN BA RIA VUNG TAU

Số: /BC 03a

SAO KÊ TÀI KHOẢN TIỀN GỬI KHÁCH HÀNG/ACCOUNT STATEMENT

Từ ngày/From Date: 01/12/2024 Đến ngày/To date: 31/12/2024

Khách hàng / Customer:

CTY TNHH TM DV CO DIEN LANH THANH DIEN

Địa chỉ/ Address:

144A - PHUOC THANG -P12 - TINH BA RIA VUNG TAU VN

Mã KH / Cif No

6698068

Loại tiền tệ/ Currency:

VND

Tên tài khoản/ Account name:

CTY TNHH TM DV CO DIEN LANH THANH DIEN

Số tài khoản/ Account No:

7600597672

(Số tài khoản cũ / Old Account No: 76010000597672)

STT (No)	Ngày giao dịch (Trans.Date)	Ngày hiệu lực (EFD.Date)	Mã giao dịch (Trans.Code)	Phát sinh nợ (Debit amount)	Phát sinh có (Credit amount)	Số dư (Balance)	Số chứng từ SEQ No.	Mã GDV Teller ID	Mã CN Branch	Diễn giải (Txn. Description)
Số dư đầu kỳ (Opening balance)						1,445,304.00				
1	06/12/2024 10:01:04	06/12/2024	DDM	55,000.00	0.00	1,390,304.00	358	990QLTKDN	760	PHI QUAN LY TAI KHOAN 760xxx672 T12 2024
2	09/12/2024 09:31:03	09/12/2024	DDM	55,000.00	0.00	1,335,304.00	359	990TPBSMS	760	PHI BSMS T11.2024. MA KH6698068.
3	09/12/2024 12:31:32	09/12/2024	DD	0.00	170,000,000.00	171,335,304.00	360	990CTLNH4	990	TKThe :7798898898, tại ACB. LOHAFOODS TAM UNG DOT 1 LAM KHO-091224-12:31:30 525836 - CTLNHIDI00001067567357 8-1/1-CRE-002
4	09/12/2024 14:04:32	09/12/2024	DW	20,000,000.00	0.00	151,335,304.00	361	990CTLNH2	990	HBK-TKThe :050000025493, tại Sacombank. ND Rut tien mat - CTLNHIDO0000106763124 49-1/2-PMT-002
5	09/12/2024 14:04:33	09/12/2024	DDM	11,000.00	0.00	151,324,304.00	362	990CTLNH2	760	HBK-TKThe :050000025493, tại Sacombank - CTLNHIDO0000106763124 49-2/2-FEE-002
6	10/12/2024 08:25:49	10/12/2024	DW	59,551,800.00	0.00	91,772,504.00	363	990EBANK	760	REF760A24C0EWPR3RCQ B/O 7600597672 CTY TNHH TM DV CO DIEN LANH THANH DIEN F/O 1903201141596 CTY TNHH SX TM VIET NHAT NHH79204045 thanh toan tien mua panel
7	10/12/2024 08:25:49	10/12/2024	DDM	22,000.00	0.00	91,750,504.00	364	990EBANK	760	REF760A24C0EWPR3RCQ B/O 7600597672 CTY TNHH TM DV CO DIEN LANH THANH DIEN F/O 1903201141596 CTY TNHH SX TM VIET NHAT NHH79204045 thanh toan tien mua panel
8	10/12/2024 15:11:01	10/12/2024	DW	5,000,000.00	0.00	86,750,504.00	365	990CTLNH2	990	HBK-TKThe :050000025493, tại Sacombank. ND Rut tien mat - CTLNHIDO0000106864168 56-1/2-PMT-002
9	10/12/2024 15:11:01	10/12/2024	DDM	11,000.00	0.00	86,739,504.00	366	990CTLNH2	760	HBK-TKThe :050000025493, tại Sacombank - CTLNHIDO0000106864168 56-2/2-FEE-002
10	10/12/2024 16:51:03	10/12/2024	DW	5,000,000.00	0.00	81,739,504.00	367	990CTLNH2	990	HBK-TKThe :050000025493, tại Sacombank. ND Rut tien mat - CTLNHIDO0000106876404 40-1/2-PMT-002

11	10/12/2024 16:51:03	10/12/2024	DDM	11,000.00	0.00	81,728,504.00	368	990CTLNH2	760	HBK-TKThe :050000025493, tại Sacombank - CTLNHIDO0000106876404 40-2/2-FEE-002
12	11/12/2024 10:08:32	11/12/2024	DW	15,000,000.00	0.00	66,728,504.00	369	990CTLNH2	990	HBK-TKThe :050000025493, tại Sacombank. ND rut tien mat - CTLNHIDO0000106934531 09-1/2-PMT-002
13	11/12/2024 10:08:33	11/12/2024	DDM	11,000.00	0.00	66,717,504.00	370	990CTLNH2	760	HBK-TKThe :050000025493, tại Sacombank - CTLNHIDO0000106934531 09-2/2-FEE-002
14	13/12/2024 14:05:22	13/12/2024	DD	0.00	30,000,000.00	96,717,504.00	371	990CTLNH4	990	TKThe :050000025493, tại Sacombank. IBFT NGUYEN TAN THANH nop tien - CTLNHIDI00001071479535 3-1/1-CRE-002
15	13/12/2024 14:43:49	13/12/2024	DW	95,008,200.00	0.00	1,709,304.00	372	990EBANK	760	REF760A24C0L95PV5A9 B/O 7600597672 CTY TNHH TM DV CO DIEN LANH THANH DIEN F/O 1903201141596 CTY TNHH SX TM VIET NHAT NHH79204045 Thanh toan tien hang mua panel kho lanh
16	13/12/2024 14:43:49	13/12/2024	DDM	22,000.00	0.00	1,687,304.00	373	990EBANK	760	REF760A24C0L95PV5A9 B/O 7600597672 CTY TNHH TM DV CO DIEN LANH THANH DIEN F/O 1903201141596 CTY TNHH SX TM VIET NHAT NHH79204045 Thanh toan tien hang mua panel kho lanh
17	17/12/2024 15:29:21	17/12/2024	DDM	55,000.00	0.00	1,632,304.00	374	990TPBSMS	760	PHI BSMS T12.2024. MA KH6698068.
18	18/12/2024 09:33:27	18/12/2024	DD	0.00	13,705,200.00	15,337,504.00	375	990XLDTD	990	REM 9901CI241218000012254 B/O NGOC TUNG CO.,LTD F/O-76010000597672 CTY TNHH TM DV CO DIEN LANH THANH DIEN DTL- REF/202412181010011000 094801302001 CTY TNHH NGOC TUNG TT TIEN SUA BANG CHUYEN IQF, HD: 1C24TTD 59 NGAY 11/12/2024 Bank Charge .00 VAT .00
19	19/12/2024 10:08:54	19/12/2024	DW	14,000,000.00	0.00	1,337,504.00	376	990CTLNH2	990	HBK-TKThe :050000025493, tại Sacombank. ND Rut tien mat - CTLNHIDO0000107622736 06-1/2-PMT-002
20	19/12/2024 10:08:54	19/12/2024	DDM	11,000.00	0.00	1,326,504.00	377	990CTLNH2	760	HBK-TKThe :050000025493, tại Sacombank - CTLNHIDO0000107622736 06-2/2-FEE-002
21	21/12/2024 10:07:45	21/12/2024	DD	0.00	30,566,000.00	31,892,504.00	378	990CTLNH4	990	TKThe :5511101022008, tại MB. THANH TOAN TIEN SUA CHUA HE THONG LANH THEO HD 57 58 - CTLNHIDI00001077745522 7-1/1-CRE-002
22	21/12/2024 11:37:41	21/12/2024	DW	30,000,000.00	0.00	1,892,504.00	379	990CTLNH2	990	HBK-TKThe :050000025493, tại Sacombank. ND rut tien mat - CTLNHIDO0000107782198 62-1/2-PMT-002
23	21/12/2024 11:37:41	21/12/2024	DDM	11,000.00	0.00	1,881,504.00	380	990CTLNH2	760	HBK-TKThe :050000025493, tại Sacombank - CTLNHIDO0000107782198 62-2/2-FEE-002
24	23/12/2024 10:55:49	23/12/2024	DD	0.00	80,000,000.00	81,881,504.00	381	990CTLNH4	990	TKThe :7798898898, tại ACB. LOHAFOODS THANH TOAN LAM KHO DOT CUOI- 231224-10:55:48 278832 - CTLNHIDI00001079259856 6-1/1-CRE-002

25	23/12/2024 11:24:49	23/12/2024	DD	0.00	400,000,000.00	481,881,504.00	382	990B2BIN	990	TKThe :118000017147, tai ICBVVNVX. LAP DAT TU DONG HD 16.11.2024 TD CD 4.11.24 LAN 2 - B2B020097041512231124 492024HKQv061806
26	23/12/2024 11:51:04	23/12/2024	DW	14,000,000.00	0.00	467,881,504.00	383	990CTLNH2	990	HBK-TKThe :050000025493, tai Sacombank. ND Rut tien mat - CTLNHIDO00000107930199 57-1/2-PMT-002
27	23/12/2024 11:51:04	23/12/2024	DDM	11,000.00	0.00	467,870,504.00	384	990CTLNH2	760	HBK-TKThe :050000025493, tai Sacombank - CTLNHIDO00000107930199 57-2/2-FEE-002
28	23/12/2024 11:51:45	23/12/2024	DW	52,510,000.00	0.00	415,360,504.00	385	990EBANK	760	REF760A24C12H5GB0QP B/O 7600597672 CTY TNHH TM DV CO DIEN LANH THANH DIEN F/O 060216392399 CTY TNHH TMDV KT DL VIET COOL NHH79303003 Mua may nen, dan lanh 15 hp
29	23/12/2024 11:51:45	23/12/2024	DDM	22,000.00	0.00	415,338,504.00	386	990EBANK	760	REF760A24C12H5GB0QP B/O 7600597672 CTY TNHH TM DV CO DIEN LANH THANH DIEN F/O 060216392399 CTY TNHH TMDV KT DL VIET COOL NHH79303003 Mua may nen, dan lanh 15 hp
30	23/12/2024 11:52:28	23/12/2024	DW	13,500,000.00	0.00	401,838,504.00	387	990EBANK	760	REF760A24C12HTEDUGV B/O 7600597672 CTY TNHH TM DV CO DIEN LANH THANH DIEN F/O 1037181389 CT TNHH TM TB DIEN LANH PHUC THINH NHH79203015 Mua bau ngung 20 hp
31	23/12/2024 11:52:28	23/12/2024	DDM	22,000.00	0.00	401,816,504.00	388	990EBANK	760	REF760A24C12HTEDUGV B/O 7600597672 CTY TNHH TM DV CO DIEN LANH THANH DIEN F/O 1037181389 CT TNHH TM TB DIEN LANH PHUC THINH NHH79203015 Mua bau ngung 20 hp
32	23/12/2024 12:44:07	23/12/2024	DW	15,000,000.00	0.00	386,816,504.00	389	990CTLNH2	990	HBK-TKThe :050000025493, tai Sacombank. ND rut tien mat - CTLNHIDO00000107933988 99-1/2-PMT-002
33	23/12/2024 12:44:08	23/12/2024	DDM	11,000.00	0.00	386,805,504.00	390	990CTLNH2	760	HBK-TKThe :050000025493, tai Sacombank - CTLNHIDO00000107933988 99-2/2-FEE-002
34	24/12/2024 08:24:52	24/12/2024	DW	100,000,000.00	0.00	286,805,504.00	391	990CTLNH2	990	HBK-TKThe :050000025493, tai Sacombank. ND Rut tien mat - CTLNHIDO00000107983253 85-1/2-PMT-002
35	24/12/2024 08:24:52	24/12/2024	DDM	22,000.00	0.00	286,783,504.00	392	990CTLNH2	760	HBK-TKThe :050000025493, tai Sacombank - CTLNHIDO00000107983253 85-2/2-FEE-002
36	24/12/2024 16:05:57	24/12/2024	DW	80,000,000.00	0.00	206,783,504.00	393	990CTLNH2	990	HBK-TKThe :050000025493, tai Sacombank. ND Rut tien mat - CTLNHIDO00000108028340 37-1/2-PMT-002
37	24/12/2024 16:05:57	24/12/2024	DDM	17,600.00	0.00	206,765,904.00	394	990CTLNH2	760	HBK-TKThe :050000025493, tai Sacombank - CTLNHIDO00000108028340 37-2/2-FEE-002
38	24/12/2024 17:29:07	24/12/2024	DW	2,100.00	0.00	206,763,804.00	395	990EBANK	760	REF760A24C14JTKVHEN B/O 7600597672 CTY TNHH TM DV CO DIEN LANH THANH DIEN F/O 1903201141596 CTY TNHH SX TM VIET NHAT NHH79204045 Thanh toan mua panel

39	24/12/2024 17:29:07	24/12/2024	DDM	22,000.00	0.00	206,741,804.00	396	990EBANK	760	REF760A24C14TKVHEN B/O 7600597672 CTY TNHH TM DV CO DIEN LANH THANH DIEN F/O 1903201141596 CTY TNHH SX TM VIET NHAT NHH79204045 Thanh toan mua panel
40	25/12/2024 01:13:02	25/12/2024	IIPD	0.00	7,721.00	206,749,525.00	397		990	Thanh toan lai thang 12/2024
41	25/12/2024 07:38:21	25/12/2024	DW	50,000,000.00	0.00	156,749,525.00	398	990CTLNH2	990	HBK-TKThe :050000025493, tai Sacombank. ND Rut tien mat - CTLNHIDO0000108069289 94-1/2-PMT-002
42	25/12/2024 07:38:21	25/12/2024	DDM	11,000.00	0.00	156,738,525.00	399	990CTLNH2	760	HBK-TKThe :050000025493, tai Sacombank - CTLNHIDO0000108069289 94-2/2-FEE-002
43	26/12/2024 18:14:55	26/12/2024	DD	0.00	200,000,000.00	356,738,525.00	400	990XLDTD	990	REM 9901SP241226000089798 B/O CN CTY CP CB XNK THUY SAN BR-VT TAI TP.HCM F/O-7600597672 CTY TNHH TM DV CO DIEN LANH THANH DIEN DTL- REF/1900HUB010223594 TRA HO XN3 LAN 1 TIEN SUA CHUA KHO HD 101224 TD XNIII 261224 Bank Charge .00 VAT .00
44	27/12/2024 11:29:05	27/12/2024	DW	5,552,000.00	0.00	351,186,525.00	401	990EBANK	760	REF760A24C192LY1G2Z B/O 7600597672 CTY TNHH TM DV CO DIEN LANH THANH DIEN F/O 1037181389 CT TNHH TM TB DIEN LANH PHUC THINH NHH79203015 Thanh toan tien mua dan lanh
45	27/12/2024 11:29:05	27/12/2024	DDM	22,000.00	0.00	351,164,525.00	402	990EBANK	760	REF760A24C192LY1G2Z B/O 7600597672 CTY TNHH TM DV CO DIEN LANH THANH DIEN F/O 1037181389 CT TNHH TM TB DIEN LANH PHUC THINH NHH79203015 Thanh toan tien mua dan lanh
46	27/12/2024 11:30:08	27/12/2024	DW	9,640,000.00	0.00	341,524,525.00	403	990EBANK	760	REF760A24C192NB7HMC B/O 7600597672 CTY TNHH TM DV CO DIEN LANH THANH DIEN F/O 1186168168 CONG TY TNHH SX TM DV XUAT NHAP KHAU TUAN NGOC NHH79307001 Thanh toan tien mua cua kho lanh
47	27/12/2024 11:30:08	27/12/2024	DDM	22,000.00	0.00	341,502,525.00	404	990EBANK	760	REF760A24C192NB7HMC B/O 7600597672 CTY TNHH TM DV CO DIEN LANH THANH DIEN F/O 1186168168 CONG TY TNHH SX TM DV XUAT NHAP KHAU TUAN NGOC NHH79307001 Thanh toan tien mua cua kho lanh
48	27/12/2024 11:30:49	27/12/2024	DW	31,565,794.00	0.00	309,936,731.00	405	990EBANK	760	REF760A24C192P89GS3 B/O 7600597672 CTY TNHH TM DV CO DIEN LANH THANH DIEN F/O 6460201013202 CTY TNHH SX TM DV XNK TUAN NGOC NHH79204004 Thanh toan tien mua panel kho lanh
49	27/12/2024 11:30:49	27/12/2024	DDM	22,000.00	0.00	309,914,731.00	406	990EBANK	760	REF760A24C192P89GS3 B/O 7600597672 CTY TNHH TM DV CO DIEN LANH THANH DIEN F/O 6460201013202 CTY TNHH SX TM DV XNK TUAN NGOC NHH79204004 Thanh toan tien mua panel kho lanh
50	27/12/2024 11:31:32	27/12/2024	DW	100,000,000.00	0.00	209,914,731.00	407	990CTLNH2	990	HBK-TKThe :050000025493, tai Sacombank. ND Rut tien mat - CTLNHIDO0000108234074 52-1/2-PMT-002
51	27/12/2024 11:31:32	27/12/2024	DDM	22,000.00	0.00	209,892,731.00	408	990CTLNH2	760	HBK-TKThe :050000025493, tai Sacombank - CTLNHIDO0000108234074 52-2/2-FEE-002

52	27/12/2024 16:54:39	27/12/2024	DD	0.00	19,661,200.00	229,553,931.00	409	990XLDTD	990	REM 9901CI241227000098851 B/O NGOC TUNG CO.,LTD F/O-76010000597672 CTY TNHH TM DV CO DIEN LANH THANH DIEN DTLS- REF/202412271010011000 728601302001 CTY TNHH NGOC TUNG TT TIEN SUA BANG CHUYEN IQF HD: 1C24TTD 61+62 NGÀY 27/12/2024 Bank Charge .00 VAT .00
53	28/12/2024 08:36:42	28/12/2024	DW	85,000,000.00	0.00	144,553,931.00	410	990EBANK	760	CTY TNHH TM DV CO DIEN LANH THANH DIEN Tam ung tien mua inox
54	30/12/2024 11:20:09	30/12/2024	DW	8,284,000.00	0.00	136,269,931.00	411	990EBANK	760	REF760A24C1E01YKZ24 B/O 7600597672 CTY TNHH TM DV CO DIEN LANH THANH DIEN F/O 060216392399 CTY TNHH TMDV KT DL VIET COOL NHH79303003 Thanh toan tien mua dan lanh
55	30/12/2024 11:20:09	30/12/2024	DDM	22,000.00	0.00	136,247,931.00	412	990EBANK	760	REF760A24C1E01YKZ24 B/O 7600597672 CTY TNHH TM DV CO DIEN LANH THANH DIEN F/O 060216392399 CTY TNHH TMDV KT DL VIET COOL NHH79303003 Thanh toan tien mua dan lanh
56	31/12/2024 15:05:19	31/12/2024	DW	6,674,400.00	0.00	129,573,531.00	413	990EBANK	760	REF760A24C1FWQW5XN9 B/O 7600597672 CTY TNHH TM DV CO DIEN LANH THANH DIEN F/O 1037181389 CT TNHH TM TB DIEN LANH PHUC THINH NHH79203015 Thanh toan tien mua hang hoa don 109 va 111
57	31/12/2024 15:05:19	31/12/2024	DDM	22,000.00	0.00	129,551,531.00	414	990EBANK	760	REF760A24C1FWQW5XN9 B/O 7600597672 CTY TNHH TM DV CO DIEN LANH THANH DIEN F/O 1037181389 CT TNHH TM TB DIEN LANH PHUC THINH NHH79203015 Thanh toan tien mua hang hoa don 109 va 111
Cộng phát sinh (Total Amount)				815,833,894.00	943,940,121.00					
Số dư cuối kỳ (Closing balance)						129,551,531.00				
Trong đó				Số dư khả dụng (Available Balance)	129,551,531.00	Hạn mức thấu chi (Overdraft limit)	0.00			
				Số dư phong tỏa (Hold amount)	0.00	Số dư sổ cái (Ledger Balance)	129,551,531.00			

Người tạo: AUTO