

CHI TIẾT TÀI KHOẢN KHÁCH HÀNG

STATEMENT OF ACCOUNT

Sao kê theo ngày giao dịch (Trans date)



Từ ngày Date from	01/12/2025	Đến ngày To	31/12/2025
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Mã khách hàng Client Information	05539889	Khách hàng Client Name	CTYTNNH CỎKHÍ PHÚ ĐẠI PHÚ
Tài khoản Account detail	060197196	Loại tiền Currency	VND

Ngày GD Trans Date	Ngày Hiệu lực EffectDate	Số CT Seq No	Nội dung Remarks	PS Nợ Debt	PS Có Credit	Số dư Balance	TK đối ứng Cipt A/C No
31/12/2025	31/12/2025	7177053647	629 TRA LAI TIEN GUI TT DUNG H		2,965	255,666,472	
29/12/2025	29/12/2025	7165991017	THANH TOAN SHD: 00000119 THANH TOAN 70% - NGAY HOA DON 04/09/2025		146,210,106	255,663,507	
29/12/2025	29/12/2025	7165738955	TRANS TO VIB SG IFO CTY TNHH CO KHI PHU DAI PHU - TT SHD: 136 NGAY HOA DON 30/09/2025 PHI DVH CHIU 16500D		28,121,500	109,453,401	
29/12/2025	29/12/2025	7165719204	TRANS TO VIB SG IFO CTY TNHH CO KHI PHU DAI PHU - TT SHD: 0135 NGAY HO A DON 30/09/2025 PHI DVH CHIU 16500 D		41,563,500	81,331,901	
29/12/2025	29/12/2025	7165617895	THU THUE VAT TU GD THU PHI	1,000		39,768,401	
29/12/2025	29/12/2025	7165617894	THU PHI CK NAPAS KHDN	10,000		39,769,401	
29/12/2025	29/12/2025	7165617893	Chuyen toi DANG XUAN LUU - 33045447	7,538,000		39,779,401	
29/12/2025	29/12/2025	7165616344	THU THUE VAT TU GD THU PHI	1,000		47,317,401	
29/12/2025	29/12/2025	7165616343	THU PHI CK NAPAS KHDN	10,000		47,318,401	
29/12/2025	29/12/2025	7165616342	TOP TOOLING THANH TOAN HD 124 XUAT NGAY 25.12.2025	9,720,000		47,328,401	
27/12/2025	27/12/2025	7158418446	THU THUE VAT TU GD THU PHI	1,000		57,048,401	
27/12/2025	27/12/2025	7158418445	THU PHI CK NAPAS KHDN	10,000		57,049,401	
27/12/2025	27/12/2025	7158418444	Chuyen toi DANG XUAN LUU - 33045447	7,700,000		57,059,401	
26/12/2025	26/12/2025	7153669034	(CUST) CTY TNHH CONG NGHIEP MEAN YO UNG - THANH TOAN THEO HD : 159 (06-11-2025) - CTY TNHH CO KHI PHU DAI PHU- PHI TRONG		5,378,000	64,759,401	
26/12/2025	26/12/2025	7153140329	Hoa Phat tt HD 189 Cty Dai Phu het no so tien con lai		10,520,000	59,381,401	
24/12/2025	24/12/2025	7145538596	IBFT.QUAY.179094.CONG TY TNHH QUOC TE YONG TA chuyen tien CONG TY TNHH CO KHI PHU DAI PHU TK: 060197196 tai TMCP Quoc te Viet Nam TT HD 184 N23.12.2025		16,200,000	48,861,401	
24/12/2025	24/12/2025	7144445147	Thanh toan hd 181		28,160,000	32,661,401	
23/12/2025	23/12/2025	7141265752	THU THUE VAT TU GD THU PHI	1,000		4,501,401	
23/12/2025	23/12/2025	7141265751	THU PHI CK NAPAS KHDN	10,000		4,502,401	

23/12/2025	23/12/2025	7141265350	Chuyen toi DANG XUAN LUU - 33045447	10,000,000		4,512,401
20/12/2025	20/12/2025	7129179081	THU THUE VAT TU GD THU PHI	1,000		14,512,401
20/12/2025	20/12/2025	7129179080	THU PHI CK NAPAS KHDN	10,000		14,513,401
20/12/2025	20/12/2025	7129179079	Chuyen toi DANG XUAN LUU - 33045447	5,000,000		14,523,401
19/12/2025	19/12/2025	7124760321	THU THUE VAT TU GD THU PHI	1,000		19,523,401
19/12/2025	19/12/2025	7124760319	THU PHI CK NAPAS KHDN	10,000		19,524,401
19/12/2025	19/12/2025	7124760318	Chuyen toi DANG XUAN LUU - 33045447	20,000,000		19,534,401
18/12/2025	18/12/2025	7119966390	thanh toan hoa don gia cong		25,239,600	39,534,401
18/12/2025	18/12/2025	7119653284	1C25TDP146 THANG NAM 2025 PHI BEN 2 2.000D		7,538,000	14,294,801
15/12/2025	15/12/2025	7108583567	THU NO TU DONG HDTD ACL_105471749.24	9,863,014		6,756,801
15/12/2025	15/12/2025	7107419741	DANG XUAN LUU CHUYEN KHOAN-151225-15:23:14 5349ASCBJ2BFQGKQ		10,000,000	16,619,815
15/12/2025	15/12/2025	7106557662	THU TT KU 108748584.25/ CONG TY TNHH CO KHI PHU DAI PHU	2,958,904		6,619,815
15/12/2025	15/12/2025	7106506876	THU TT KU 108748584.25/ CONG TY TNHH CO KHI PHU DAI PHU	500,000,000		9,578,719
15/12/2025	15/12/2025	7106272260	Cty TNHH Che tao may CNMT thanh toa n tien cat day theo hd so 00000155 cho CONG TY TNHH CO KHI PHU DAI PHU		4,400,000	509,578,719
12/12/2025	12/12/2025	7094192716	DANG XUAN LUU CHUYEN KHOAN-121225-14:21:59 416026		330,000,000	505,178,719
11/12/2025	11/12/2025	7089767080	THU THUE VAT TU GD THU PHI	1,000		175,178,719
11/12/2025	11/12/2025	7089767079	THU PHI CK NAPAS KHDN	10,000		175,179,719
11/12/2025	11/12/2025	7089767078	Chuyen toi DANG XUAN LUU - 33045447	104,380,000		175,189,719
11/12/2025	11/12/2025	7089483654	THU THUE VAT TU GD THU PHI	1,000		279,569,719
11/12/2025	11/12/2025	7089483652	THU PHI CK NAPAS KHDN	10,000		279,570,719
11/12/2025	11/12/2025	7089483651	HOA SAT THANH TOAN HD: 4735 - 4736 - 5350 - 6176 - 6177	22,441,760		279,580,719
11/12/2025	11/12/2025	7088653198	THU THUE VAT TU GD THU PHI	1,000		302,022,479
11/12/2025	11/12/2025	7088653196	THU PHI CK NAPAS KHDN	10,000		302,023,479
11/12/2025	11/12/2025	7088653194	Chuyen toi DANG XUAN LUU - 33045447	248,000,000		302,033,479
11/12/2025	11/12/2025	7088649982	THU THUE VAT TU GD THU PHI	1,000		550,033,479
11/12/2025	11/12/2025	7088649981	THU PHI CK NAPAS KHDN	10,000		550,034,479
11/12/2025	11/12/2025	7088649980	LOI DUY LONG THANH TOAN TIEP HD 37	60,000,000		550,044,479
11/12/2025	11/12/2025	7088591227	THU THUE VAT TU GD THU PHI	1,000		610,044,479
11/12/2025	11/12/2025	7088591226	THU PHI CK NAPAS KHDN	10,000		610,045,479
11/12/2025	11/12/2025	7088591225	PHU DAI PHU THANH TOAN HD: 2938 VA HD 3483	272,076,640		610,055,479

11/12/2025	11/12/2025	7088581155	THU THUE VAT TU GD THU PHI	1,000		882,132,119
11/12/2025	11/12/2025	7088581154	THU PHI CK NAPAS KHDN	10,000		882,133,119
11/12/2025	11/12/2025	7088581153	YOU - XIN: THANH TOAN DOT 1 HD 634	200,000,000		882,143,119
10/12/2025	10/12/2025	7084356306	cty TNHH tmdv Khanh Hung TT Cty TNHH Phu Dai Phu HD 172		114,818,000	1,082,143,119
09/12/2025	09/12/2025	7081832533	THU THUE VAT TU GD THU PHI	1,000		967,325,119
09/12/2025	09/12/2025	7081832532	THU PHI CK NAPAS KHDN	10,000		967,326,119
09/12/2025	09/12/2025	7081832530	Chuyen toi DANG XUAN LUU - 33045447	15,180,000		967,336,119
09/12/2025	09/12/2025	7081374713	cty TNHH tmdv Khanh Hung Dat Coc Cty Phu Dai Phu 02-25112025 KHANH HUNG		58,905,000	982,516,119
09/12/2025	09/12/2025	7080192274	Thanh toan HD 179		15,180,000	923,611,119
08/12/2025	08/12/2025	7078302158	IBFT.QUAY.058950.CONG TY TNHH QUOC TE YONG TA chuyen tien CONG TY TNHH CO KHI PHU DAI PHU TK: 060197196 tại TMCP Quoc te Viet Nam; THANH TOAN HD 169 NGÀY 28/11/2025		51,840,000	908,431,119
06/12/2025	06/12/2025	7070803081	THU THUE VAT TU GD THU PHI	1,000		856,591,119
06/12/2025	06/12/2025	7070803080	THU PHI CK NAPAS KHDN	10,000		856,592,119
06/12/2025	06/12/2025	7070803078	THANH TOAN HD 1361 (T11) - 1246 (T10) - 1115 (T9)	17,496,000		856,602,119
06/12/2025	05/12/2025	7069756379	MBVCB.12021254702.5339BFT VG2Z24SQC.DANG XUAN LUU chuyen tien.CT tu 0181001297980 DANG XUAN LUU toi 060197196 CONG TY TNHH CO KHI PHU DAI PHU tại VIB		499,999,999	874,098,119
04/12/2025	04/12/2025	7063338342	140,148		30,327,000	374,098,120
04/12/2025	04/12/2025	7062735004	CONG TY TNHH WUS TECH (VIETNAM)- TT CHO CTY PHU DAI PHU TIEN KHUON 30% DAU 2 CAI C05-051-00304 & C06.029-00106		116,961,390	343,771,120
02/12/2025	02/12/2025	7056673045	THU THUE VAT TU GD THU PHI	1,000		226,809,730
02/12/2025	02/12/2025	7056673044	THU PHI CK NAPAS KHDN	10,000		226,810,730
02/12/2025	02/12/2025	7056673042	Chuyen toi DANG XUAN LUU - 33045447	10,000,000		226,820,730
02/12/2025	02/12/2025	7056670874	THU THUE VAT TU GD THU PHI	1,000		236,820,730
02/12/2025	02/12/2025	7056670873	THU PHI CK NAPAS KHDN	10,000		236,821,730
02/12/2025	02/12/2025	7056670872	Chuyen toi DANG XUAN LUU - 33045447	486,700,000		236,831,730
02/12/2025	02/12/2025	7056531734	THU THUE VAT TU GD THU PHI	1,000		723,531,730
02/12/2025	02/12/2025	7056531732	THU PHI CK NAPAS KHDN	10,000		723,532,730
02/12/2025	02/12/2025	7056531731	THANH TOAN SO TIEN CON LAI CUA HOA DON - 6765 XUAT NGÀY 02.12.2025	6,720,000		723,542,730
01/12/2025	01/12/2025	7052188521	cty TNHH tmdv Khanh Hung TT Cty Phu Dai Phu		400,000,000	576,820,410
01/12/2025	01/12/2025	7052188278	cty TNHH tmdv Khanh Hung TT Cty Phu Dai Phu		153,442,320	730,262,730

Số dư cuối kỳ
Closing Balcance

255,666,472 VND

Phát sinh có
Total Credit Amt

2,094,807,380 VND

Ngày
Date

Tháng
Month

Năm
Year

Người lập biểu ký tên
Creator

Kiểm soát ký tên
Supervisor