

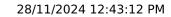
from: 26/11/2024

To: 28/11/2024

Currency: VND

Branch Ho Chi Minh

ReceiptID	Bank	Cust. ID	Invoice	Amount	Discount	WriteOffAmt	Total
06031BR12411-10060	- Ngan hang TNHH MTV HSBC (Viet Nam) - 090308388001	110000013 GIAO HANG TAI GO! AN LAC	1AR12408-11503	20.654,00	0,00	1.000,00	21.654,00
06031BR12411-10060				20.654,00	0,00	1.000,00	21.654,00
06031BR12411-10061	- Ngan hang TNHH MTV HSBC (Viet Nam) - 090308388001	110000013 GIAO HANG TAI GO! AN LAC	1AR12411-11207	116.969.488,00	0,00	1.000,00	116.970.488,00
06031BR12411-10061				116.969.488,00	0,00	1.000,00	116.970.488,00
06031BR12411-10065	- Ngan hang TNHH MTV HSBC (Viet Nam) - 090308388001		1AR12411-11501	9.353.278,00	0,00	0,00	9.353.278,00
06031BR12411-10065				9.353.278,00	0,00	0,00	9.353.278,00
79654001AR12411-10066	79654001A - Citibank N.A Chi Nhanh Ha Noi - 0202300006	110000013 GIAO HANG TAI GO! AN LAC	1AR12411-11504	1.080.540,00	0,00	0,00	1.080.540,00
79654001AR12411-10066				1.080.540,00	0,00	0,00	1.080.540,00
79654001AR12411-10067	79654001A - Citibank N.A Chi Nhanh Ha Noi - 0202300006	100054942 CHI NHANH TAI TP. HCM - CONG TY CP DAU TU THE GIOI SUA	1AR12411-11601	1.000.000,00	0,00	0,00	1.000.000,00
79654001AR12411-10067				1.000.000,00	0,00	0,00	1.000.000,00
		110007389 CONG TY TNHH AEON VIET NAM - CHI NHANH THANH PHO HO CHI MINH	1AR12408-10601	0,00	0,00	233.941,00	233.941,00





from: 26/11/2024

To: 28/11/2024

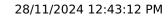
ReceiptID	Notes
06031BR12411-10060	
06031BR12411-10060	
06031BR12411-10061	
06031BR12411-10061	
06031BR12411-10065	
06031BR12411-10065	
79654001AR12411-10066	
79654001AR12411-10066	
79654001AR12411-10067	
79654001AR12411-10067	
	BadDebt



from: 26/11/2024

To: 28/11/2024

Total	WriteOffAmt	Discount	Amount	Invoice	Cust. ID	Bank	ReceiptID
233.941,00	233.941,00	0,00	0,00				
-1.080,00	0,00	0,00	-1.080,00	1AR12411-11506	110000013 GIAO HANG TAI GO! AN LAC		
-1.080,00	0,00	0,00	-1.080,00				
1.080,00	0,00	0,00	1.080,00	1AR12411-11505	110000013 GIAO HANG TAI GO! AN LAC		
1.080,00	0,00	0,00	1.080,00				
-2.160,00	0,00	0,00	-2.160,00	1AR12411-11514	110000013 GIAO HANG TAI GO! AN LAC		
-2.160,00	0,00	0,00	-2.160,00				
2.160,00	0,00	0,00	2.160,00	1AR12411-11515	110000013 GIAO HANG TAI GO! AN LAC		
2.160,00	0,00	0,00	2.160,00				
108,00	108,00	0,00	0,00	1AR12411-11509	100054942 CHI NHANH TAI TP. HCM - CONG TY CP DAU TU THE GIOI SUA		
108,00	108,00	0,00	0,00				
11,00	11,00	0,00	0,00	1AR12411-11508	100054942 CHI NHANH TAI TP. HCM - CONG TY CP DAU TU THE GIOI SUA		
11,00	11,00	0,00	0,00				
108,00	108,00	0,00	0,00	1AR12411-11513	100054942 CHI NHANH TAI TP. HCM - CONG TY CP DAU TU THE GIOI SUA		
108,00	108,00	0,00	0,00				





ReceiptID	Notes

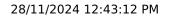
from: 26/11/2024 To: 28/11/2024



from: 26/11/2024

To: 28/11/2024

Total	WriteOffAmt	Discount	Amount	Invoice	Cust. ID	Bank	ReceiptID
11,00	11,00	0,00	0,00	1AR12411-11512	100054942 CHI NHANH TAI TP. HCM - CONG TY CP DAU TU THE GIOI SUA		
11,00	11,00	0,00	0,00				
11,00	11,00	0,00	0,00	1AR12411-11510	100054942 CHI NHANH TAI TP. HCM - CONG TY CP DAU TU THE GIOI SUA		
11,00	11,00	0,00	0,00				
108,00	108,00	0,00	0,00	1AR12411-11511	100054942 CHI NHANH TAI TP. HCM - CONG TY CP DAU TU THE GIOI SUA		
108,00	108,00	0,00	0,00				
108,00	108,00	0,00	0,00	1AR12411-11517	100054942 CHI NHANH TAI TP. HCM - CONG TY CP DAU TU THE GIOI SUA		
108,00	108,00	0,00	0,00				
11,00	11,00	0,00	0,00	1AR12411-11516	100054942 CHI NHANH TAI TP. HCM - CONG TY CP DAU TU THE GIOI SUA		
11,00	11,00	0,00	0,00				
108,00	108,00	0,00	0,00	1AR12411-11521	100054942 CHI NHANH TAI TP. HCM - CONG TY CP DAU TU THE GIOI SUA		
108,00	108,00	0,00	0,00				





# ReceiptID Notes

## **Master Credit Report**

from: 26/11/2024 To: 28/11/2024



from: 26/11/2024

To: 28/11/2024

ReceiptID	Bank	Cust. ID	Invoice	Amount	Discount	WriteOffAmt	Total
		100054942 CHI NHANH TAI TP. HCM - CONG TY CP DAU TU THE GIOI SUA	1AR12411-11520	0,00	0,00	11,00	11,00
				0,00	0,00	11,00	11,00
		100054942 CHI NHANH TAI TP. HCM - CONG TY CP DAU TU THE GIOI SUA	1AR12411-11518	0,00	0,00	11,00	11,00
				0,00	0,00	11,00	11,00
		100054942 CHI NHANH TAI TP. HCM - CONG TY CP DAU TU THE GIOI SUA	1AR12411-11519	0,00	0,00	108,00	108,00
Total				128.423.960,00	0,00	236.655,00	128.660.615,00



To: 28/11/2024

from: 26/11/2024

Currency: VND

ReceiptID	Notes
Total	

 Cash
 :
 0,00

 Check
 128.423.960,00

 Discount
 :
 0,00

 WriteOff
 236.655,00

 Others (Sales Debit Memo) :
 0,00

 Net Off Receipt :
 0,00

 Inter Branch Receipt :
 0,00

 Total
 :
 128.660.615,00