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January February

March

April

May

June

July

August

September

October

November

December

OVERVIEW

TOTAL DEBT

MAXIMUM DEBT

MINIMUM DEBT

AVERAGE DEBT

DEBT REPORT

397.07bn 70.02bn

0.00

6.72M



DEBT BY PRODUCT											
Year	Month	PRODUCT	LOAI_TIEN	→ DEBT ^							
2019	July	Mountain-300 Black, 44	VND	70,017,165,360.02							
2020	January	Touring-1000 Blue, 60	VND	37,444,417,000.60							
2019	October	Thin-Jam Lock Nut 2	VND	28,918,180,643.84							
2019	September	External Lock Washer 2	VND	10,302,257,171.07							
2019	August	Metal Sheet 6	VND	8,748,068,104.97							
TOTAL			1010	397,069,666,089.06							







INCOME STATMENT BY PRODUCT										
Year	Month	STAFF NAME	PRODUCT	UNIT	CURRENCY	REVENUE	▼ DEBT ^			
2019	July	Atricia	Mountain-300 Black, 44	1	VND	8,335,123,287,671.00	70,015,035,616.44			
2019	July	Uyama	External Lock Washer 7	1	VND	8,142,114,000,000.00	52,923,741,000.00			
2019	July	Rebs	AWC Logo Cap	1	VND	8,142,448,607,425.00	44,783,467,340.84			
2019	October	Ullivan	Metal Bar 1	1	VND	4,341,445,000,000.00	42,980,305,500.00			
2019	September	Kahrmann	HL Headset	1	VND	4,341,445,000,000.00	39,941,294,000.00			
2020	January	Sa	Touring-1000 Blue, 60	1	VND	4,113,917,808,219.00	37,436,652,054.79			
2019	October	Atricia	HL Mountain Frame - Black, 42	1	VND	4,180,181,000,000.00	34,695,502,300.00			
2019	October	Artín	Thin-Jam Lock Nut 2	1	VND	4,130,794,520,548.00	28,915,561,643.84			
2019	July	Unaklet	Flat Washer 1	3	VND	4,000,672,467,486.00	25,601,635,441.47			
2020	March	Cardelis	Road-150 Red, 56	1	VND	3,416,576,000,000.00	22,549,401,600.00			
2019	July	Loyd	Internal Lock Washer 9	1	VND	2,440,565,000,000.00	22,453,198,000.00			
2020	February	Gohan	Touring-1000 Yellow, 54	1	VND	2,915,724,000,000.00	19,826,923,200.00			
2019	May	Ramer	Seat Stays	1	VND	1,939,977,000,000.00	18,429,781,500.00			
2020	March	Ellow	Classic Vest, S	1	VND	3,884,628,000,000.00	17,480,826,000.00			
2019	February	Inger	Lock Washer 13	1	VND	1,687,421,000,000.00	16,705,467,900.00			
TOTAL				324657		621,588,608,356,672.88	3,152,747,187,181.01			