

SAO KÊ KHÁC

STT/No.	Ngày hạch toán/Accounting date	Mô tả giao dịch/ Transaction description	Có / Credit
1	24-05-2026 23:20:33	CT DEN:126T26514YFPEAN6 Vietinbank;120000058888;UH MS 71 Nguyen Ba Duy Anh	500.000,00
19	24-05-2026 20:02:05	CT DEN:126T26514QRLAXRC Vietinbank;120000058888;MS 64 Nguyen Long Nhat	500.000,00
29	24-05-2026 15:30:54	CT DEN:126T26514E7GFCCH Ung ho MS 71 NGUYEN BA DUY ANH	500.000,00
33	24-05-2026 14:09:54	CT DEN:126T26514B2HNUS9 BUI THI KIM THU chuyen tien ung ho ms 67 Tan van phong	2.000.000,00
34	24-05-2026 13:49:54	LE VAN HONG chuyen tien ung ho tran quoc vu ma so 68	200.000,00
38	24-05-2026 12:20:24	CT DEN:126T265146TWYR51 Ung ho MS 64 Nguyen Long Nhat	200.000,00
52	24-05-2026 04:11:33	CT DEN:126T265159RZ33ZL Vietinbank;120000058888;ung ho MS 64 Nguyen Long Nhat	200.000,00
53	24-05-2026 02:02:10	126D605242KUPE1Y Ung ho MS 64- Nguyen Long Nhat; thoi gian GD:24/05/2026 01:30:53	100.000,00
79	23-05-2026 11:58:44	126D60523JKBVK9E Ung ho MS 63 Ngo Anh Quan FT26143000074653	100.000,00
99	22-05-2026 19:48:52	CT DEN:126T26511ECY2HP2 ung ho MS 64 Nguyen Long Nhat	500.000,00

106	22-05-2026 13:00:09	126D60522TTAZRSR LE DUC MAI PHUONG ung ho MS 64 Nguyen Long Nhat FT26142816623524	50.000,00
117	22-05-2026 09:21:29	CT DEN:126T26510Q0FAMUM ung ho MS 64 Nguyen Long Nhat	200.000,00
118	22-05-2026 08:35:04	CT DEN:126T26510N74V9WK DO THI KIEU Chuyen tien ung ho ma so 64, Nguyen Long Nhat	200.000,00
122	22-05-2026 07:49:00	CT DEN:126T26510LEAS5CL ung ho MS 67 Tan Van Phong	200.000,00
139	21-05-2026 20:22:44	Ung ho MS 70-Nguyen Van Hau	200.000,00
145	21-05-2026 18:41:19	UNG HO MS 67_ TAN VAN PHONG	100.000,00
148	21-05-2026 17:14:33	CT DEN:614117868409 NGUYEN XUAN THUY MS69	100.000,00
149	21-05-2026 17:13:23	CT DEN:614117867701 TAN VAN PHONG MS67	100.000,00
150	21-05-2026 17:12:08	CT DEN:614117866906 NGUYEN VAN HAU MS71	100.000,00
153	21-05-2026 15:17:08	126D60521C0RTK2Q ung ho MS 64 nguyen long nhat	500.000,00
166	21-05-2026 09:37:33	DO THI TINH Chuyen tien ung ho ho so 64- Nguyen Long Nhat. chuc em van su thuan loi som binh phuc	500.000,00
168	21-05-2026 09:29:17	126D6052169L4RES HOANG THI THUY CHUYEN KHOAN UNG HO MS 64- NGUYEN LONG NHAT-210526-09:29:17 6141ASCB0211HW1E	500.000,00

171	21-05-2026 08:48:29	126D60521CU6TNZY MS 64 Nguyen Long Nhat	200.000,00
190	20-05-2026 21:02:10	CT DEN:126T2650Y7CJDGVM MBVCB.14312445456.328102.ung ho ma so 67 Tran Van Phong.CT tu 0351000831902 NGUYEN THI LINH toi 120000058888 QUY TAM LONG VIET tai VIETINBANK	100.000,00
192	20-05-2026 20:57:23	CT DEN:126T2650Y767FFDV ung ho ms 64 nguyen long nhat	200.000,00
193	20-05-2026 20:44:07	CT DEN:126T2650Y6NQ7SC5 Vietinbank;120000058888;TA xuan Dam ung ho MS 71 Nguyen ba Duy Anh	200.000,00
196	20-05-2026 20:15:22	CT DEN:126T2650Y5JQXQW2 Vietinbank;120000058888;VU HONG VAN chuyen tien Ung ho MS 67 - Tan Van Phong	500.000,00
197	20-05-2026 20:06:10	CT DEN:126T2650Y56LAA6K Vietinbank;120000058888;VU HONG VAN chuyen tien ung ho MS 64 - Nguyen Long Nhat	500.000,00
202	20-05-2026 17:59:38	CT DEN:126T2650Y09GTK3J Vietinbank;120000058888;ung ho MS64 nguyen long nhat	100.000,00
232	20-05-2026 06:32:20	CT DEN:126T2650YVHG4PPS Ung ho MS 64 NGUYEN LONGNHAT	200.000,00
244	19-05-2026 22:21:17	126D60519YVAV6WF UNG HO MS 67 TAN VAN PHONG-190526-22:21:16 6139ASCB021QVBV9	20.000,00
261	19-05-2026 17:27:00	MS 62	50.000,00
265	19-05-2026 16:02:08	CT DEN:613909382153 UNG HO MS67 TRAN VAN PHUONG FT26139067898501	50.000,00
267	19-05-2026 15:49:55	CT DEN:126T2650W7ALA4CS Ung ho MS 67 Tan Van Phong	500.000,00

276	19-05-2026 12:28:31	CT DEN:192126551668 Ung ho MS 69 Nguyen Xuan thuy	100.000,00
282	19-05-2026 10:44:58	CT DEN:126T2650VFW1SPK UH MS 64 Nguyen Long Nhat	100.000,00
301	18-05-2026 21:51:32	Ung ho Ms 64 _ Nguyen Long Nhat	300.000,00
304	18-05-2026 21:21:01	CT DEN:126T2650UY87H91G DANG VAN TUAN chuyen tien ung ho MS 67tan van phong	200.000,00
305	18-05-2026 21:16:37	CT DEN:126T2650UY2EJRZM NGUYEN VAN TRAN ung ho ms 67 tan van phong	500.000,00
311	18-05-2026 19:44:53	NGUYEN THI HUONG ung ho MS 67 TAN VAN PHONG	500.000,00
312	18-05-2026 19:13:41	126D6051862SF9PJ ung ho ms 67 Tan Van Phong	1.000.000,00
316	18-05-2026 17:48:51	126D60518TXDE258 Ung ho ms67_Tan van phong	500.000,00
322	18-05-2026 14:51:57	TRINH VAN THANH Chuyen tien Ung ho MS 67 _ Tan Van Phon	1.000.000,00
323	18-05-2026 14:48:20	CT DEN:126T2650UGZNTUZN TRAN THI KIM DUNG Chuyen tien ung ho Nguyen Ba Duy Anh . MS 71	1.000.000,00
324	18-05-2026 14:35:21	CT DEN:126T2650UGGHMHMM Vietinbank;120000058888;ung ho MS 67 - TAN VAN PHONG	500.000,00
325	18-05-2026 14:20:35	CT DEN:182124782784 Ung ho MS 67 Tan Van Phong	200.000,00

326	18-05-2026 14:12:23	CT DEN:126T2650UFL71DFX CO HOAI UH MS 67 TAN VAN PHONG	500.000,00
327	18-05-2026 13:59:09	126D60518L4XKANY Ung ho ma 67 tran van phong	100.000,00
328	18-05-2026 13:54:49	chuyen tien chua benh cho benh nhi Tan Van Phong	1.000.000,00
329	18-05-2026 13:53:03	CT DEN:613806077680 Ung ho MS 67 - Tan Van Phong FT26138305658593	500.000,00
330	18-05-2026 13:53:00	126D60518LT87RVP ung ho ms 67 Tan Van Phong	100.000,00
331	18-05-2026 13:50:20	CT DEN:126T2650UER2S6QC NGUYEN HONG HA chuyen tienungr ho MS 67 Tan van phong	50.000,00
332	18-05-2026 13:47:59	CT DEN:126T2650UEMYZBOX TRAN VAN PHUONG chuyen tien ho tro chau Tan Van Phong	1.000.000,00
333	18-05-2026 13:47:53	CT DEN:126T2650UEMUKFL6 MBVCB.14276946414.323748.ung ho ms 67 Tan Van Phong.CT tu 0361000334123 DANG TRONG VAN toi 120000058888 QUY TAM LONG VIET tai VIETINBANK	100.000,00
334	18-05-2026 13:47:37	126D6051887UTY5C Ung ho MS 67 Tan Van Phong	50.000,00
335	18-05-2026 13:46:54	CT DEN:126T2650UELJKTMX Vietinbank;120000058888;NGUYEN VAN THUY chuyen Tanvan phong	200.000,00
336	18-05-2026 13:46:45	CT DEN:126T2650UELBQY1S MBVCB.14276938435.314608.NGUYEN THI KIM ANH chuyen tien ung ho MS 67 - Tan Van Phong .CT tu 0301000338957 NGUYEN THI KIM ANH toi 120000058888 QUY TAM LONG VIET tai VIETINBANK	500.000,00
337	18-05-2026 13:46:33	CT DEN:126T2650UEL2XQVH Chuyen tien ung ho ma so 67 tan van phong	1.000.000,00

340	18-05-2026 13:46:11	UNG HO MS 67 - TAN VAN PHONG	500.000,00
341	18-05-2026 13:45:54	CT DEN:126T2650UEK7CM3A MBVCB.14276933300.308845.ung ho ms 67 - Tan van phong.CT tu 1013052782 PHAM MINH SON toi 120000058888 QUY TAM LONG VIET tai VIETINBANK	100.000,00
342	18-05-2026 13:45:50	126D60518JHLHP35 IBFT ung ho MS67- Tan van phong	200.000,00
343	18-05-2026 13:45:05	LE THI CHUONG chuyen tien ung ho 67 Tan Van Phong	500.000,00
344	18-05-2026 13:44:57	CT DEN:126T2650UEHZA3HU Vietinbank;120000058888;ung ho ma so 67 Tan Van Phong	100.000,00
345	18-05-2026 13:44:56	CT DEN:126T2650UEHYBBPN NGUYEN VAN TUAN Ung ho MS 67 Tan Van Phong	100.000,00
346	18-05-2026 13:44:39	gd nguyen ung ho chau MS 67 Tan Van Phong Nam mo adi da phat Nam	200.000,00
347	18-05-2026 13:44:38	CT DEN:613806033975 DO THUY QUYNH ung ho MS 67 Tan Van Phong FT26138809294147	1.000.000,00
348	18-05-2026 13:44:32	CT DEN:613806033473 NGA ung ho MS 67 tan van phong FT26138900802051	3.000.000,00
350	18-05-2026 13:43:52	NGUYEN THI LY chuyen tienms67 tan van phong	100.000,00
351	18-05-2026 13:43:43	CT DEN:613806067916 ung ho ma so 67 Tan Van Phong	500.000,00
352	18-05-2026 13:43:41	126D60518278LUPP ung ho ma so 67 Tan van phong	200.000,00

353	18-05-2026 13:43:39	CT DEN:126T2650UEG8TWK8 MS 67 Tan Van Phong	300.000,00
354	18-05-2026 13:43:11	CT DEN:613813162400 ung ho Ms 67_ Tan Van Phong	300.000,00
355	18-05-2026 13:42:49	CT DEN:613806024443 Ung ho ms 67 tan van phong FT26138442063237	200.000,00
356	18-05-2026 13:42:46	ung ho ms 67_ Tan Van Phong	50.000,00
357	18-05-2026 13:42:43	CT DEN:126T2650UEF11AJJ DINH THI NGHIEP chuyen tienung ho ma so 67 tan van phong	50.000,00
358	18-05-2026 13:42:39	CT DEN:126T2650UEEXNFWK Vietinbank;120000058888;ung ho MS 67 Tan Van Phong	200.000,00
359	18-05-2026 13:42:29	CT DEN:126T2650UEEQK1TN MBVCB.14276894181.286961.ung ho ms 67 tan van phong.CT tu 0441000626991 NGUYEN DUY NGUYEN toi 120000058888 QUY TAM LONG VIET tai VIETINBANK	200.000,00
360	18-05-2026 13:42:19	CT DEN:126T2650UEEGZXCH MBVCB.14276893666.286313.ung ho MS 67 -Tan Van Phong.CT tu 0451000214025 DANG THI THU HUONG toi 120000058888 QUY TAM LONG VIET tai VIETINBANK	100.000,00
361	18-05-2026 13:42:17	CT DEN:126T2650UEEF4YX8 PHUNG HAI PHONG Chuyen tien ung ho MS 67 Tan Van Phong	100.000,00
364	18-05-2026 13:42:05	CT DEN:126T2650UEE60149 MBVCB.14276887387.284630.Ung ho Ms 67- Tan Van Phong.CT tu 0351000771799 NGUYEN THI PHUONG toi 120000058888 QUY TAM LONG VIET tai VIETINBANK	500.000,00
365	18-05-2026 13:41:57	TRAN NGOC TUNG chuyen tien Ung ho M67- Tan Van Phong	200.000,00
369	18-05-2026 11:38:28	126D605184B2L4M7 ung ho MS 67-Tran Van Phong	100.000,00

TỔNG	29.970.000,00
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