

Comfort Mice C/O Astellas Jul2019

Room 房号 : 9040
Arrival 入住日期 : 07-23-19
Departure 离店日期 : 07-24-19
Loyalty No 会员号码 :
Confirmation No 确认号 :
Cashier 收银员 : FBCHICHIL
Invoice No 账单号 :

Company Name 公司名
Undisclosed Account by Intermediary

INFORMATION INVOICE printed on 24-JUL-19

Page 1 of 1

DATE 日期	REFERENCE 备注	CHARGES 消费	CREDITS 付款
07-23-19	Deposit Transfer at C/I 7/19康辉集团北京国际会议展览有限公司		10,700.00
07-23-19	Banquet (Local) Dinner Food Room# 9040 : CHECK# 0076099 [6004]	2,000.00	
07-23-19	Banquet (Local) Other Misc Income Room# 9040 : CHECK# 0076099 [6004]	2,000.00	
07-23-19	Banquet (Local) Meeting Rooms Room# 9040 : CHECK# 0076099 [6004]	5,400.00	
07-23-19	City Bistro Dinner Room# 9040 : CHECK# 0044566 [3025]	6,900.51	
07-23-19	City Bistro Dinner Service Charge Room# 9040 : CHECK# 0044566 [3025]	690.05	
07-23-19	City Bistro 6% VAT Rate Room# 9040 : CHECK# 0044566 [3025]	455.43	
07-23-19	Micros-Balance Room# 9040 : CHECK# 0044566 [3025]	0.01	
Total 总计		17,446.00	10,700.00
Balance 余额			CNY6,746.00



This statement is the only receipt. I agree that I am personally liable for the above-mentioned payment and if the person, company or association indicated by me as being responsible for the payment, I understand that my liability shall be joint with such person, company or association if the amount is not received within 30 days.
此结算单是酒店提供的唯一收据。本人同意承担上述费用，如酒店于30天内未有收到由本人指定负责有关费用的人士、公司或团体付款，我将有责任承担以上费用。

Guest Signature
宾客签署：

To secure your next stay, go to marriott.com

Shanghai Marriott Hotel City Centre 上海嘉乐万豪酒店
555 Xizang Road (Middle), Huangpu District, Shanghai 200003 China
中国上海黄浦区西藏中路555号 邮编：200003
T 电话：+86 21 2312 9888
F 传真：+86 21 2312 9999





MARRIOTT
SHANGHAI CITY CENTRE
上海雅居乐万豪酒店

Pro Forma Invoice

预付款请款书

Attention 曹园
Company Name 康辉集团北京国际会议展览有限公司

Date 2019/7/24
REF:

Re:

Date	Description	Charge	Guaranteed Attendance	Amount (RMB)
2019/7/23	Half day meeting	¥ 5,400.00	1	¥ 5,400.00
	Cable Internet	¥ 2,000.00	1	¥ 2,000.00
	Coffee break	¥ 100.00	20	¥ 2,000.00
	Buffet dinner	¥ 298.00	27	¥ 8,046.00
	Sub Total - Catering			¥ 17,446.00
	Grand Total			¥ 17,446.00
Deposit & Payment Due Date:				
2019/7/17	1st Deposit received			¥ 10,700.00
2019/7/23	Balance will be settled upon check out by company			¥ 6,746.00

Bank Account 银行帐户	
Bank name:	银行帐户名称
Industrial and Commercial Bank of China Middle Xiang Road Sub-Branch, Shanghai No. 525 Xiang Road (Middle), Shanghai China 200001	中国工商银行西藏中路支行 上海市西藏中路525号, 200001
Account Number	人民币帐号:
1001 2579 2907 2102 256	1001 2579 2907 2102 256
Swift Code	Swift代码
ICBNCN33H	ICBNCN33H
Shanghai Yuheng Real Estate Development Company Ltd	上海豫恒房地产开发有限公司



Marriott Shanghai City Centre
Shanghai City Bistro
TEL: (021) 23129888

3025 Herry Sun 2

TBL 101/1 GST 27
4566
23JUL' 19 21:51

group dinner
1 Open Food 6900.51
Food 食品 6900.5
10%SVC 服务费 690.
VAT@6% 455.43
PAYMENT结 8046.00
9040/Comfort Mice C
ROOM CHG房帐 8046.0

---3025 CLOSED JUL23 21:53---

Marriott Shanghai City Centre
Banquet Local
TEL: (021) 23129888

6004 James Zhang 2

TBL 21/1 GST 20
6099
23JUL' 19 17:01

internet
1 Open Misc.-15% 2000.00
m5
1 Open Rm Rent-15% 5400.00
coffee break
20 Open Tea Brk-15% 2000.00
Food 食品 2000.0
Misc. 杂项 2000.0
Room Rental 场租 5400.0
PAYMENT结 9400.00
9040/Comfort Mice C
ROOM CHG房帐 9400.0

---6004 CLOSED JUL23 17:05---

