



【应收票款】交款单

结算单号: 23100009			
交款单号: 23100009	交款部门: 出境票务中心	交款人: 樊逊	操作日期: 2023-10-08
订票类型: 直客	订票部门: 出境票务中心, 樊逊	单据号:	
交款方式: 现金	交款金额: 7,090.00		
备注:			
实际交款金额: 【人民币】 大写: 柒仟零玖拾元 (CNY 7,090.00)			

第一联
票务部
存根

出票人: 票务经理: 票务财务: 附件 张



【应收票款】交款单

结算单号: 23100009			
交款单号: 23100009	交款部门: 出境票务中心	交款人: 樊逊	操作日期: 2023-10-08
订票类型: 直客	订票部门: 出境票务中心, 樊逊	单据号:	
交款方式: 现金	交款金额: 7,090.00		
备注:			
实际交款金额: 【人民币】 大写: 柒仟零玖拾元 (CNY 7,090.00)			

第二联
财务部
存根

出票人: 票务经理: 票务财务: 附件 张



【应收票款】 结算明细清单

结算单号： 23100009

票务团号	订票团号	出票人	出票日期	票号	乘机人	航班日期	目的地	应收票款
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-08-23	781-9372011394	仲岚	2023-08-24	-	1,354.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-08-23	859-9372011395	仲岚	2023-08-24	-	1,560.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-09-01	859-9372011395	仲岚	2023-08-24	-	-1,560.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-09-06	859-9372011396	仲岚	2023-08-24	-	-800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-08-23	859-9372011396	仲岚	2023-08-24	-	800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-08-23	859-9372011397	仲岚	2023-08-24	-	800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-09-06	859-9372011397	仲岚	2023-08-24	-	-800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-09-06	859-9372011398	仲岚	2023-08-24	-	-800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-08-23	859-9372011398	仲岚	2023-08-24	-	800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-09-06	859-9372011399	仲岚	2023-08-24	-	-800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-08-23	859-9372011399	仲岚	2023-08-24	-	800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-09-06	859-9372011400	仲岚	2023-08-24	-	-800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-08-23	859-9372011400	仲岚	2023-08-24	-	800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-09-06	859-9372011401	仲岚	2023-08-24	-	-800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-08-23	859-9372011401	仲岚	2023-08-24	-	800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-08-23	859-9372011402	仲岚	2023-08-24	-	800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-09-06	859-9372011402	仲岚	2023-08-24	-	-800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-09-06	859-9372011403	仲岚	2023-08-24	-	-800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-08-23	859-9372011403	仲岚	2023-08-24	-	800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-08-23	859-9372011404	仲岚	2023-08-24	-	800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-09-06	859-9372011404	仲岚	2023-08-24	-	-800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-08-23	859-9372011405	仲岚	2023-08-24	-	800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-09-06	859-9372011405	仲岚	2023-08-24	-	-800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-08-23	859-9372011406	仲岚	2023-08-24	-	800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-09-06	859-9372011406	仲岚	2023-08-24	-	-800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-08-23	859-9372011407	仲岚	2023-08-24	-	800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-09-06	859-9372011407	仲岚	2023-08-24	-	-800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-09-06	859-9372011408	仲岚	2023-08-24	-	-800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-08-23	859-9372011408	仲岚	2023-08-24	-	800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-08-23	859-9372011409	仲岚	2023-08-24	-	800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-09-06	859-9372011409	仲岚	2023-08-24	-	-800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-09-06	859-9372011410	仲岚	2023-08-24	-	-970.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-08-23	859-9372011410	仲岚	2023-08-24	-	970.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-08-23	859-9372011412	仲岚	2023-08-24	-	970.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-09-01	859-9372011412	仲岚	2023-08-24	-	-970.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-09-01	859-9372011413	仲岚	2023-08-24	-	-800.00
小计								7,090.00
合计								7,090.00

票务团号	订票团号	出票人	出票日期	票号	乘机人	航班日期	目的地	应收票款
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-08-23	859-9372011413	仲岚	2023-08-24	-	800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-09-01	859-9372011414	仲岚	2023-08-24	-	-800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-08-23	859-9372011414	仲岚	2023-08-24	-	800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-09-06	859-9372011415	仲岚	2023-08-24	-	-800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-08-23	859-9372011415	仲岚	2023-08-24	-	800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-09-06	859-9372011416	仲岚	2023-08-24	-	-800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-08-23	859-9372011416	仲岚	2023-08-24	-	800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-08-23	859-9372011417	仲岚	2023-08-24	-	800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-09-06	859-9372011417	仲岚	2023-08-24	-	-800.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-09-06	859-9372011418	仲岚	2023-08-24	-	-970.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-08-23	859-9372011418	仲岚	2023-08-24	-	970.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-09-06	859-9372011419	仲岚	2023-08-24	-	-970.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-08-23	859-9372011419	仲岚	2023-08-24	-	970.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-09-06	859-9372011420	仲岚	2023-08-24	-	-970.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-08-23	859-9372011420	仲岚	2023-08-24	-	970.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-09-06	859-9372011421	仲岚	2023-08-24	-	-970.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-08-23	859-9372011421	仲岚	2023-08-24	-	970.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-09-06	859-9372011422	仲岚	2023-08-24	-	-970.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-08-23	859-9372011422	仲岚	2023-08-24	-	970.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-08-23	999-9372011390	仲岚	2023-08-24	-	1,128.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-08-23	999-9372011391	仲岚	2023-08-24	-	1,128.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-08-23	999-9372011392	仲岚	2023-08-24	-	1,128.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-08-23	999-9372011393	仲岚	2023-08-24	-	1,128.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-09-03	999-9372012066	仲岚	2023-09-15	-	306.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-09-03	999-9372012067	仲岚	2023-09-15	-	306.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-09-03	999-9372012068	仲岚	2023-09-15	-	306.00
KCT-2308-C-ZL-KMG	KCT-2308-C-ZL-KMG	樊逊	2023-09-03	999-9372012069	仲岚	2023-09-15	-	306.00
小计								7,090.00
合计								7,090.00