



【应收票款】交款单

结算单号: 23110041			
交款单号: 23110041	交款部门: 出境票务中心	交款人: 周洁	操作日期: 2023-11-20
订票类型: 直客	订票部门: 出境票务中心, 周洁	单据号:	
交款方式: 现金	交款金额: 177,370.00		
备注:			
实际交款金额: 【人民币】 大写: 壹拾柒万柒仟叁佰柒拾元 (CNY 177,370.00)			

出票人: 票务经理: 票务财务: 附件 张

第一联
票务部
存根



【应收票款】交款单

结算单号: 23110041			
交款单号: 23110041	交款部门: 出境票务中心	交款人: 周洁	操作日期: 2023-11-20
订票类型: 直客	订票部门: 出境票务中心, 周洁	单据号:	
交款方式: 现金	交款金额: 177,370.00		
备注:			
实际交款金额: 【人民币】 大写: 壹拾柒万柒仟叁佰柒拾元 (CNY 177,370.00)			

出票人: 票务经理: 票务财务: 附件 张

第二联
财务部
存根



【应收票款】 结算明细清单

结算单号: 23110041

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-2310-D-LHC-SHA	KCT-2310-D-LHC-SHA	周洁	2023-11-10	822-3054798631	HQ	2023-11-09	-	-910.00
KCT-2310-D-LHC-SHA	KCT-2310-D-LHC-SHA	周洁	2023-11-12	822-3054798642	HQ	2023-11-09	-	-910.00
小计								-1,820.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3054798195	HQ	2023-11-06	-	-1,251.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3054798196	HQ	2023-11-06	-	-1,251.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3054798197	HQ	2023-11-06	-	-1,251.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3054798198	HQ	2023-11-06	-	-1,251.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798239	HQ	2023-11-06	-	-820.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798240	HQ	2023-11-06	-	-820.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3054798246	HQ	2023-11-06	-	-680.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798294	hq	2023-11-08	-	-686.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798535	hq	2023-11-08	-	-590.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798547	hq	2023-11-08	-	-750.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798561	hq	2023-11-08	-	-830.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798581	hq	2023-11-08	-	-590.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798688	hq	2023-11-10	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798689	hq	2023-11-10	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798690	hq	2023-11-10	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798691	hq	2023-11-10	-	910.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798692	hq	2023-11-10	-	910.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798693	hq	2023-11-10	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798694	hq	2023-11-10	-	510.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798695	hqhq	2023-11-10	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798696	hq	2023-11-10	-	1,145.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798697	hqhq	2023-11-10	-	1,145.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798698	hq	2023-11-10	-	510.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798699	hq	2023-11-10	-	1,345.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798700	hq	2023-11-10	-	1,145.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798701	hq	2023-11-10	-	1,145.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798702	hq	2023-11-10	-	1,145.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798703	hq	2023-11-10	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798704	hq	2023-11-10	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798705	hq	2023-11-10	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798706	hq	2023-11-10	-	510.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798707	hq	2023-11-10	-	510.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798708	hq	2023-11-10	-	710.00
小计								650.00
合计								177,370.00

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-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798709	hq	2023-11-10	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798710	hq	2023-11-10	-	1,445.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798711	hq	2023-11-10	-	1,445.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798712	hq	2023-11-10	-	945.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798713	hq	2023-11-10	-	140.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798714	hq	2023-11-10	-	745.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798715	hq	2023-11-10	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798716	hq	2023-11-10	-	945.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798717	hq	2023-11-10	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798718	hq	2023-11-10	-	945.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798719	hq	2023-11-10	-	945.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798720	hq	2023-11-10	-	1,345.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798721	hq	2023-11-10	-	1,345.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798722	HQ	2023-11-13	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798723	HQ	2023-11-13	-	745.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798724	HQ	2023-11-13	-	1,410.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798725	HQ	2023-11-13	-	2,020.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798726	HQ	2023-11-13	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3054798727	HQ	2023-11-13	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3408103686	HQ	2023-11-13	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3408103689	HQ	2023-11-13	-	1,145.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3408103693	HQ	2023-11-13	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3408103694	HQ	2023-11-13	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3408103695	HQ	2023-11-13	-	1,345.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3408103696	HQ	2023-11-13	-	1,345.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3408103697	HQ	2023-11-13	-	1,345.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3408103698	HQ	2023-11-13	-	1,345.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3408103699	HQ	2023-11-13	-	1,345.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3408103700	HQ	2023-11-13	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3408103701	HQ	2023-11-13	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3408103702	HQ	2023-11-13	-	1,410.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3408103703	HQ	2023-11-13	-	1,410.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3408103704	HQ	2023-11-13	-	1,410.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3408103705	HQ	2023-11-13	-	1,110.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3408103706	HQ	2023-11-13	-	1,310.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3408103707	HQ	2023-11-13	-	510.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3408103708	HQ	2023-11-13	-	745.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3408103709	HQ	2023-11-13	-	910.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3408103710	HQ	2023-11-13	-	745.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3408103711	HQ	2023-11-13	-	745.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-10	822-3408103712	HQ	2023-11-13	-	1,345.00
小计								650.00
合计								177,370.00

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-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-11	822-3408103801	HQ	2023-11-13	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103801	HQ	2023-11-13	-	-650.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103802	HQ	2023-11-13	-	-650.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-11	822-3408103802	HQ	2023-11-13	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-11	822-3408103803	HQ	2023-11-13	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103803	HQ	2023-11-13	-	-650.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-11	822-3408103804	HQ	2023-11-13	-	1,145.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-11	822-3408103805	HQ	2023-11-13	-	545.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-11	822-3408103806	HQ	2023-11-13	-	545.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103807	HQ	2023-11-13	-	1,300.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103808	HQ	2023-11-13	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103809	HQ	2023-11-13	-	1,310.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103810	HQ	2023-11-13	-	1,445.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103811	HQ	2023-11-13	-	1,350.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103812	HQ	2023-11-13	-	910.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103813	HQ	2023-11-13	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103814	HQ	2023-11-13	-	510.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103815	HQ	2023-11-13	-	510.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103816	HQ	2023-11-13	-	510.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103818	HQ	2023-11-13	-	1,345.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103819	HQ	2023-11-13	-	1,345.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103820	HQ	2023-11-13	-	1,110.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103821	HQ	2023-11-13	-	360.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103822	HQ	2023-11-13	-	1,110.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103823	HQ	2023-11-13	-	1,110.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103824	HQ	2023-11-13	-	645.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103825	HQ	2023-11-13	-	940.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103826	HQ	2023-11-13	-	1,145.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103827	HQ	2023-11-13	-	1,145.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103828	HQHq	2023-11-13	-	1,310.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103829	HQ	2023-11-13	-	1,310.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103830	HQ	2023-11-13	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103831	HQ	2023-11-13	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103832	HQ	2023-11-13	-	1,010.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103833	HQ	2023-11-13	-	910.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103834	HQ	2023-11-13	-	945.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103835	HQ	2023-11-13	-	745.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103836	HQ	2023-11-13	-	745.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103837	HQ	2023-11-13	-	360.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103838	HQ	2023-11-13	-	745.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103839	HQ	2023-11-13	-	745.00
小计								650.00
合计								177,370.00

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-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103840	HQ	2023-11-13	-	745.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103841	HQ	2023-11-13	-	1,345.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103842	HQ	2023-11-13	-	1,345.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103843	HQ	2023-11-13	-	1,445.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103844	HQ	2023-11-13	-	1,445.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103845	HQ	2023-11-13	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-12	822-3408103846	HQ	2023-11-13	-	945.00
小计								178,540.00
KCT-2311-S-2	KCT-2311-S-2	周洁	2023-11-10	822-3408103722	索舫	2023-11-14	-	620.00
KCT-2311-S-2	KCT-2311-S-2	周洁	2023-11-10	822-3408103723	黄伟斌	2023-11-14	-	30.00
小计								650.00
合计								177,370.00