

临时挂账

Room No: GKANA
Arrival Date: 01/12/2017 00:00:00
Departure Date: 12/12/2017 00:00:00
Adult/Child:
Room Rate:
Rate Plan: -
AL:
HH #
Folio No/Che 46655 A

****INFORMATION BILL****

Confirmation Number:

BUICK GROUP

WALDORFASTORIA CHENGDU CHINA 14/12/2017 09:59:00

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
04/12/2017	BANK PAYMENT	BOLI	112961		- 40,544.00	
05/12/2017	ROOM & BREAKFAST RATE [RTD FR RM WANG SUO WEN 3508]	JEJI	113715	943.40		
05/12/2017	SERVICE CHARGE AND TAXES	JEJI	113715	156.60		
05/12/2017	ROOM & BREAKFAST RATE [RTD FR RM ZHANG QIAN QIAN 3514]	JEJI	113719	943.40		
05/12/2017	SERVICE CHARGE AND TAXES	JEJI	113719	156.60		
05/12/2017	ROOM & BREAKFAST RATE [RTD FR RM HAO XU HUA 3525]	JEJI	113732	943.40		
05/12/2017	SERVICE CHARGE AND TAXES	JEJI	113732	156.60		
06/12/2017	BRASSERIE 99 #1216	KRDE	114301	5,440.00		
06/12/2017	ROOM & BREAKFAST RATE [RTD FR RM WANG SUO WEN 3508]	JEJI	114362	943.40		
06/12/2017	SERVICE CHARGE AND TAXES	JEJI	114362	156.60		
06/12/2017	ROOM & BREAKFAST RATE [RTD FR RM ZHANG QIAN QIAN 3514]	JEJI	114365	943.40		
06/12/2017	SERVICE CHARGE AND TAXES	JEJI	114365	156.60		
06/12/2017	ROOM & BREAKFAST RATE [RTD FR RM HAO XU HUA 3525]	JEJI	114374	943.40		
06/12/2017	SERVICE CHARGE AND TAXES	JEJI	114374	156.60		
06/12/2017	ROOM & BREAKFAST RATE [RTD FR RM ZHU XUE RUI 3602]	JEJI	114379	857.63		
06/12/2017	SERVICE CHARGE AND TAXES	JEJI	114379	142.37		
06/12/2017	ROOM & BREAKFAST RATE [RTD FR RM ZHOU YU LIN 3604]	JEJI	114383	857.63		
06/12/2017	SERVICE CHARGE AND TAXES	JEJI	114383	142.37		
06/12/2017	ROOM & BREAKFAST RATE [RTD FR RM HU HAO 3607]	JEJI	114386	857.63		
06/12/2017	SERVICE CHARGE AND TAXES	JEJI	114386	142.37		
06/12/2017	ROOM & BREAKFAST RATE [RTD FR RM ZHANG YANG 3612]	JEJI	114388	857.63		
06/12/2017	SERVICE CHARGE AND TAXES	JEJI	114388	142.37		
06/12/2017	ROOM & BREAKFAST RATE [RTD FR RM YU DONG 3616]	JEJI	114390	857.63		
06/12/2017	SERVICE CHARGE AND TAXES	JEJI	114390	142.37		

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06/12/2017	ROOM & BREAKFAST RATE [RTD FR RM QU HANKAI 3622]	JEJI	114393	857.63		
06/12/2017	SERVICE CHARGE AND TAXES	JEJI	114393	142.37		
06/12/2017	ROOM & BREAKFAST RATE [RTD FR RM DING RU YAO 3623]	JEJI	114395	857.63		
06/12/2017	SERVICE CHARGE AND TAXES	JEJI	114395	142.37		
06/12/2017	ROOM & BREAKFAST RATE [RTD FR RM DOU LIN 3626]	JEJI	114397	857.63		
06/12/2017	SERVICE CHARGE AND TAXES	JEJI	114397	142.37		
06/12/2017	ROOM & BREAKFAST RATE [RTD FR RM DENG LI 3713]	JEJI	114405	857.63		
06/12/2017	SERVICE CHARGE AND TAXES	JEJI	114405	142.37		
06/12/2017	ROOM & BREAKFAST RATE [RTD FR RM ZHENG WEI 3805]	JEJI	114415	857.63		
06/12/2017	SERVICE CHARGE AND TAXES	JEJI	114415	142.37		
06/12/2017	ROOM & BREAKFAST RATE [RTD FR RM GAO YU 3903]	JEJI	114430	857.63		
06/12/2017	SERVICE CHARGE AND TAXES	JEJI	114430	142.37		
06/12/2017	ROOM & BREAKFAST RATE [RTD FR RM DING JI LAI 4025]	JEJI	114454	857.63		
06/12/2017	SERVICE CHARGE AND TAXES	JEJI	114454	142.37		
07/12/2017	ROOM RENTAL	COTI	114555	12,000.00		
07/12/2017	MINIBAR COKE ZERO [RTD FR RM ZHANG YANG 3612]	LINTR	114560	48.00		
07/12/2017	MINIBAR COKE [RTD FR RM DING JI LAI 4025]	LINTR	114596	48.00		
07/12/2017	MINIBAR NUTS 1 MIXED [RTD FR RM QU HANKAI 3622]	LINTR	114650	78.00		
07/12/2017	BALANCE TRANSFER [XFR FR RM ZHANG YANG 3612 RCPT A - 07/12/2017]	KRDE	114692	500.00		
07/12/2017	BALANCE TRANSFER [XFR FR RM DING JI LAI 4025 RCPT A - 07/12/2017]	KRDE	114695	500.00		
07/12/2017	Early Departure Fee [XFR FR RM ZHU XUE RUI 3602 RCPT B - 07/12/2017]	ISZH	114731	857.63		
07/12/2017	ROOM SURCHARGE [XFR FR RM ZHU XUE RUI 3602 RCPT B - 07/12/2017]	ISZH	114731	85.76		

成都华尔兹

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DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
07/12/2017	SC VAT [XFR FR RM ZHU XUE RUI 3602 RCPT B - 07/12/2017]	ISZH	114731	5.15		
07/12/2017	ROOM VAT 6% [XFR FR RM ZHU XUE RUI 3602 RCPT B - 07/12/2017]	ISZH	114731	51.46		
07/12/2017	ROOM SERVICE #7099	ISZH	114794	1,700.00		
07/12/2017	BRASSERIE 99 #1245	ISZH	114797	12,800.00		
07/12/2017	ROOM & BREAKFAST RATE [RTD FR RM WANG SUO WEN 3508]	KEBA	114905	943.40		
07/12/2017	SERVICE CHARGE AND TAXES	KEBA	114905	156.60		
07/12/2017	ROOM & BREAKFAST RATE [RTD FR RM ZHANG QIAN QIAN 3514]	KEBA	114911	943.40		
07/12/2017	SERVICE CHARGE AND TAXES	KEBA	114911	156.60		
07/12/2017	ROOM & BREAKFAST RATE [RTD FR RM HAO XU HUA 3525]	KEBA	114921	943.40		
07/12/2017	SERVICE CHARGE AND TAXES	KEBA	114921	156.60		
07/12/2017	ROOM & BREAKFAST RATE [RTD FR RM ZHOU YU LIN 3604]	KEBA	114927	857.63		
07/12/2017	SERVICE CHARGE AND TAXES	KEBA	114927	142.37		
07/12/2017	ROOM & BREAKFAST RATE [RTD FR RM HU HAO 3607]	KEBA	114933	857.63		
07/12/2017	SERVICE CHARGE AND TAXES	KEBA	114933	142.37		
07/12/2017	ROOM & BREAKFAST RATE [RTD FR RM YU DONG 3616]	KEBA	114935	857.63		
07/12/2017	SERVICE CHARGE AND TAXES	KEBA	114935	142.37		
07/12/2017	ROOM & BREAKFAST RATE [RTD FR RM DOU LIN 3626]	KEBA	114939	857.63		
07/12/2017	SERVICE CHARGE AND TAXES	KEBA	114939	142.37		
07/12/2017	ROOM & BREAKFAST RATE [RTD FR RM DENG LI 3713]	KEBA	114950	857.63		
07/12/2017	SERVICE CHARGE AND TAXES	KEBA	114950	142.37		
07/12/2017	ROOM & BREAKFAST RATE [RTD FR RM ZHENG WEI 3805]	KEBA	114961	857.63		
07/12/2017	SERVICE CHARGE AND TAXES	KEBA	114961	142.37		
08/12/2017	BALANCE TRANSFER [XFR FR RM REN HONG DI 4315 RCPT A - 08/12/2017]	LILI	115095	2,871.47		

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Folio No/Che 46655 A

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Confirmation Number:

BUICK GROUP

WALDORFASTORIA CHENGDU CHINA 14/12/2017 09:59:00

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
08/12/2017	ROOM SERVICE #7092 [XFR FR RM DENG LI 3713 RCPT A - 06/12/2017]	COTI	115143	101.20 ?		
13/12/2017	Direct Bill - Temporary Account	EMDO	118870		- 24,442.67	
BALANCE						0.00

Guest Signature _____

业有
酒店
专用
15180

MS HONG DI REN
FANGSHAN DIST
BEIJING --
CHINA

Room No: 4315 /Q2
Arrival Date: 05/12/2017 12:15:00
Departure Date: 08/12/2017 10:13:00
Adult/Child: 2/0
Room Rate: 686.11 CNY
Rate Plan: PRMTCR
AL:
HH #
Folio No/Che 46663 A

****INFORMATION BILL****
Confirmation Number: 3396758764

WALDORFASTORIA CHENGDU CHINA 14/12/2017 11:44:00

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
05/12/2017	ROOM & BREAKFAST RATE	JEJI	113855	686.11		
05/12/2017	SERVICE CHARGE AND TAXES	JEJI	113855	113.88		
06/12/2017	ROOM & BREAKFAST RATE	JEJI	114492	686.11		
06/12/2017	SERVICE CHARGE AND TAXES	JEJI	114492	113.88		
07/12/2017	LIMITED EDITION #3173	LINTR	114849	471.50		
07/12/2017	ROOM & BREAKFAST RATE	KEBA	115024	686.11		
07/12/2017	SERVICE CHARGE AND TAXES	KEBA	115024	113.88		
08/12/2017	BALANCE TRANSFER [XFR TO GRP MASTER BUICK GROUP RCPT A]	LILI	115096			
BALANCE						0.00

Guest Signature _____



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