

KERRY HOTEL
Pudong, Shanghai
FINAL INVOICE

To :
Company: SGM
We have today DEBIT your account as follows 收款项目如下

Date: 2025/1/17
Ref.No.:

Rooms							
Date	Transaction					Description	Amount (RMB)
	Rate (RMB)	Service Charge	VAT	Pax / Unit	Nights		
12-Jan	900	10%	6%	1	23	豪华房单人	20,700.00
	1050	10%	6%	1	4	豪华房双人	4,200.00
13-Jan	900	10%	6%	1	76	豪华房单人	68,400.00
	1050	10%	6%	1	4	豪华房双人	4,200.00
	1750	10%	6%	1	23	行政房	40,250.00
14-Jan	900	10%	6%	1	20	豪华房单人	18,000.00
	1050	10%	6%	1	2	豪华房双人	2,100.00
					152	Total Amount of Rooms	RMB 157,850.00
Others							
Date	Transaction					Description	Amount (RMB)
	Rate (RMB)	Service Charge	VAT	Pax / Unit	Nights		
13-Jan	258	10%	6%	89	1	自助午餐	22,962.00
	288	10%	6%	50	1	自助晚餐	14,400.00
						Total Amount of Rooms	RMB 37,362.00
Grand Total							RMB 195,212.00
1st deposit							RMB 86,820.00
客人自付							RMB 2,544.00
Balance							RMB 105,848.00
Reference 参照		Prepared 制单					Approved 批准

Please pay to : Shanghai Pudong Kerry City Properties Co.,Ltd. Kerry Hotel Pudong
Bank Detail: China Construction Bank Shanghai Branch
Bank Address: 200 Huai Hai Zhong Road, Shanghai China
RMB A/C : 3100 1550 4000 5002 5844 Swift Code: PCBCCNBJSHX
请付款至: 上海浦东嘉里城房地产有限公司浦东嘉里大酒店
开户银行名称: 中国建设银行上海市分行营业部
开户银行地址: 中国上海市淮海中路200号
人民币帐户: 3100 1550 4000 5002 5844
For any queries on this account, please contact the Finance Dept.
Tel: (86-21) 6169 8888 Ext.6126 Fax: (86-21) 6169 5330
Address: No.1388 Hua Mu Rd. Pudong, Shanghai 201204, China.
若查询有关资料请致电财务部。电话号码: (86-21) 6169 8888 分机: 6126 传真号码: (86-21) 6169 5330
联系地址: 中国上海浦东新区花木路1388号 邮政编码: 201204



Kindly quote the invoice number or other details on the payment advice when telegraphic transfer is made. Thank you for your attention.
请惠顾的配合。请在汇款附言栏注明帐单号码或其他详细资料。

Handwritten signature or mark.