



【应收票款】交款单

结算单号：23120029				第一联 票务部 存根
交款单号：23120029	交款部门：出境票务中心	交款人：周洁	操作日期：2023-12-12	
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：74,107.00			
备注：				
实际交款金额：【人民币】大写：柒万肆仟壹佰零柒元（CNY 74,107.00）				

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：23120029				第二联 财务部 存根
交款单号：23120029	交款部门：出境票务中心	交款人：周洁	操作日期：2023-12-12	
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：74,107.00			
备注：				
实际交款金额：【人民币】大写：柒万肆仟壹佰零柒元（CNY 74,107.00）				

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： 23120029

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	2023-12-09	822-3408103733	HQ	2023-11-13	-	-650.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-12-09	822-3408103734	HQ	2023-11-13	-	-650.00
小计								-1,300.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-12-10	822-3033992603	HQ	2023-11-28	-	-398.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-12-08	822-6663808805	HQ	2023-11-30	-	-470.00
小计								-868.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-08	822-6663809084	HQ	2023-12-06	-	-810.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-08	822-6663809098	HQ	2023-12-06	-	-900.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-10	822-6663809244	HQ	2023-12-07	-	-570.00
小计								-2,280.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-07	822-6665063472	HQ	2023-12-08	-	990.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-07	822-6665063473	HQ	2023-12-08	-	990.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-07	822-6665063474	HQ	2023-12-08	-	690.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-07	822-6665063475	HQ	2023-12-08	-	690.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-07	822-6665063476	HQ	2023-12-08	-	690.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-07	822-6665063477	HQ	2023-12-08	-	490.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-07	822-6665063478	HQ	2023-12-08	-	990.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-07	822-6665063479	HQ	2023-12-08	-	990.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-07	822-6665063493	HQ	2023-12-08	-	825.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-07	822-6665063494	HQ	2023-12-08	-	690.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-07	822-6665063496	HQ	2023-12-08	-	690.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-07	822-6665063497	HQ	2023-12-08	-	690.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-07	822-6665063498	HQ	2023-12-08	-	690.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-07	822-6665063499	HQ	2023-12-08	-	690.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-07	822-6665063500	HQ	2023-12-08	-	725.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-07	822-6665063501	HQ	2023-12-08	-	725.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-07	822-6665063502	HQ	2023-12-08	-	1,525.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-07	822-6665063503	HQ	2023-12-08	-	1,525.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-07	822-6665063504	HQ	2023-12-08	-	590.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-07	822-6665063505	HQ	2023-12-08	-	590.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-07	822-6665063506	HQ	2023-12-08	-	590.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-08	822-6665063585	HQ	2023-12-11	-	925.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-08	822-6665063586	HQ	2023-12-11	-	925.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-08	822-6665063587	HQ	2023-12-11	-	925.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-08	822-6665063588	HQ	2023-12-11	-	840.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-08	822-6665063589	HQ	2023-12-11	-	990.00
小计								78,555.00
合计								74,107.00

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-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063598	HQ	2023-12-11	-	625.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063599	HQ	2023-12-11	-	625.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063602	HQ	2023-12-11	-	690.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063603	HQ	2023-12-11	-	690.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063604	HQ	2023-12-11	-	690.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063605	HQ	2023-12-11	-	690.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063610	HQ	2023-12-11	-	890.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063611	HQ	2023-12-11	-	890.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063612	HQ	2023-12-11	-	925.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063613	HQ	2023-12-11	-	1,025.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063614	HQ	2023-12-11	-	490.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063615	HQ	2023-12-11	-	440.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063616	HQ	2023-12-11	-	725.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063617	HQ	2023-12-11	-	725.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063618	HQ	2023-12-11	-	490.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063619	HQ	2023-12-11	-	490.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063622	HQ	2023-12-11	-	825.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063623	HQ	2023-12-11	-	690.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063624	HQ	2023-12-11	-	490.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063625	HQ	2023-12-11	-	490.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063626	HQ	2023-12-11	-	990.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063627	HQ	2023-12-11	-	490.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063628	HQ	2023-12-11	-	490.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063629	HQ	2023-12-11	-	1,090.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063630	HQ	2023-12-11	-	490.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063631	HQ	2023-12-11	-	490.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063632	HQ	2023-12-11	-	490.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063633	HQ	2023-12-11	-	490.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063634	HQ	2023-12-11	-	490.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063635	HQ	2023-12-11	-	590.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063636	HQ	2023-12-11	-	490.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063637	HQ	2023-12-11	-	590.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063638	HQ	2023-12-11	-	925.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063639	HQ	2023-12-11	-	490.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063640	HQ	2023-12-11	-	1,025.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063641	HQ	2023-12-11	-	940.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063642	HQ	2023-12-11	-	490.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063643	HQ	2023-12-11	-	490.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063644	HQ	2023-12-11	-	490.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-09	822-6665063645	HQ	2023-12-11	-	990.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063647	HQ	2023-12-11	-	625.00
小计								78,555.00
合计								74,107.00

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-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063648	HQ	2023-12-11	-	625.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063649	HQ	2023-12-11	-	580.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063650	HQ	2023-12-11	-	580.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063652	HQ	2023-12-11	-	1,025.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063653	HQ	2023-12-11	-	230.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063654	HQ	2023-12-11	-	890.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063655	HQ	2023-12-11	-	890.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063656	HQ	2023-12-11	-	925.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063657	HQ	2023-12-11	-	925.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063658	HQ	2023-12-11	-	690.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063659	HQ	2023-12-11	-	990.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063660	HQ	2023-12-11	-	925.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063661	HQ	2023-12-11	-	490.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063662	HQ	2023-12-11	-	790.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063666	HQ	2023-12-11	-	890.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063667	HQ	2023-12-11	-	890.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063668	HQ	2023-12-11	-	690.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063669	HQ	2023-12-11	-	1,260.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063670	HQ	2023-12-11	-	825.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063671	HQ	2023-12-11	-	825.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063672	HQ	2023-12-11	-	790.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063673	HQ	2023-12-11	-	790.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063674	HQ	2023-12-11	-	1,525.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063675	HQ	2023-12-11	-	1,525.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063676	HQ	2023-12-11	-	625.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063681	HQ	2023-12-11	-	490.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063682	HQ	2023-12-11	-	580.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063683	HQ	2023-12-11	-	580.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063684	HQ	2023-12-11	-	725.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063685	HQ	2023-12-11	-	590.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063686	HQ	2023-12-11	-	590.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063687	HQ	2023-12-11	-	590.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063688	HQ	2023-12-11	-	690.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063689	HQ	2023-12-11	-	990.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063690	HQ	2023-12-11	-	625.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063691	HQ	2023-12-11	-	625.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063692	HQ	2023-12-11	-	690.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2023-12-10	822-6665063693	HQ	2023-12-11	-	690.00
小计								78,555.00
合计								74,107.00