



【应收票款】交款单

结算单号: 23120016			
交款单号: 23120016	交款部门: 出境票务中心	交款人: 周洁	操作日期: 2023-12-06
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: 20,715.00		
备注:			
实际交款金额: 【人民币】 大写: 贰万零柒佰壹拾伍元 (CNY 20,715.00)			

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

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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: 23120016

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	2023-12-01	822-3408103840	HQ	2023-11-13	-	-685.00
小计								-685.00
KCT-2311-S-KN-16-19	KCT-2311-S-KN-16-19	周洁	2023-12-01	822-3408104199	HQ	2023-11-17	-	-590.00
小计								-590.00
KCT-2311-S-KN-23-26	KCT-2311-S-KN-23-26	周洁	2023-11-30	822-3033992423	HQ	2023-11-27	-	-650.00
KCT-2311-S-KN-23-26	KCT-2311-S-KN-23-26	周洁	2023-12-01	822-3033992435	HQ	2023-11-27	-	-510.00
KCT-2311-S-KN-23-26	KCT-2311-S-KN-23-26	周洁	2023-12-01	822-3033992446	HQ	2023-11-27	-	-470.00
KCT-2311-S-KN-23-26	KCT-2311-S-KN-23-26	周洁	2023-12-01	822-3033992447	HQ	2023-11-27	-	-470.00
小计								-2,100.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-12-01	822-3033992587	HQ	2023-11-28	-	-430.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-12-01	822-3033992677	HQ	2023-11-29	-	-590.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-30	822-3033992689	HQ	2023-11-29	-	-650.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-12-01	822-3033992691	HQ	2023-11-29	-	-430.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-12-01	822-3033992692	HQ	2023-11-29	-	-430.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-30	822-6663808788	HQ	2023-11-30	-	-685.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-30	822-6663808789	HQ	2023-11-30	-	-685.00
小计								-3,900.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-11-30	822-6663808817	HQ	2023-12-01	-	1,695.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-11-30	822-6663808818	HQ	2023-12-01	-	1,695.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-11-30	822-6663808819	HQ	2023-12-01	-	710.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-11-30	822-6663808820	HQ	2023-12-01	-	620.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-11-30	822-6663808821	HQ	2023-12-01	-	620.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-11-30	822-6663808822	HQ	2023-12-01	-	620.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-11-30	822-6663808823	HQ	2023-12-01	-	620.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-11-30	822-6663808824	HQ	2023-12-01	-	620.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-11-30	822-6663808825	HQ	2023-12-01	-	1,245.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-11-30	822-6663808826	HQ	2023-12-01	-	510.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-11-30	822-6663808827	HQ	2023-12-01	-	745.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-11-30	822-6663808828	HQ	2023-12-01	-	745.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-11-30	822-6663808829	HQ	2023-12-01	-	1,515.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-11-30	822-6663808830	HQ	2023-12-01	-	1,515.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-11-30	822-6663808831	HQ	2023-12-01	-	510.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-11-30	822-6663808833	HQ	2023-12-01	-	910.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-11-30	822-6663808834	HQ	2023-12-01	-	910.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-12-03	822-6663808918	HQ	2023-12-04	-	620.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-12-03	822-6663808919	HQ	2023-12-04	-	620.00
小计								27,990.00
合计								20,7

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-30-3	KCT-2312-S-KN-30-3	周洁	2023-12-03	822-6663808920	HQ	2023-12-04	-	1,045.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-12-03	822-6663808921	HQ	2023-12-04	-	1,045.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-12-03	822-6663808922	HQ	2023-12-04	-	745.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-12-03	822-6663808923	HQ	2023-12-04	-	710.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-12-03	822-6663808924	HQ	2023-12-04	-	710.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-12-03	822-6663808925	HQ	2023-12-04	-	710.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-12-03	822-6663808926	HQ	2023-12-04	-	1,245.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-12-03	822-6663808927	HQ	2023-12-04	-	1,245.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-12-03	822-6663808928	HQ	2023-12-04	-	945.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-12-03	822-6663808929	HQ	2023-12-04	-	945.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-12-03	822-6663808930	HQ	2023-12-04	-	510.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-12-03	822-6663808931	HQ	2023-12-04	-	545.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-12-03	822-6663808932	HQ	2023-12-04	-	545.00
小计								27,990.00
合计								20,715.00