



【应收票款】交款单

结算单号: 24010012			
交款单号: 24010012	交款部门: 出境票务中心	交款人: 周洁	操作日期: 2024-01-05
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: 127,197.00		
备注:			
实际交款金额: 【人民币】 大写: 壹拾贰万柒仟壹佰玖拾柒元 (CNY 127,197.00)			

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: 24010012

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	2024-01-02	822-3054798243	HQ	2023-11-06	-	-1,416.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2024-01-02	822-3054798244	HQ	2023-11-06	-	-1,416.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2024-01-02	822-3054798345	hq	2023-11-08	-	-1,145.00
小计								-3,977.00
KCT-2311-S-KN-16-19	KCT-2311-S-KN-16-19	周洁	2024-01-02	822-3408104402	HQ	2023-11-20	-	-710.00
小计								-710.00
KCT-2311-S-KN-20-22	KCT-2311-S-KN-20-22	周洁	2024-01-02	822-3408104477	HQ	2023-11-21	-	-710.00
KCT-2311-S-KN-20-22	KCT-2311-S-KN-20-22	周洁	2024-01-02	822-3408104478	HQ	2023-11-21	-	-710.00
KCT-2311-S-KN-20-22	KCT-2311-S-KN-20-22	周洁	2024-01-02	822-3408104491	HQ	2023-11-21	-	-945.00
KCT-2311-S-KN-20-22	KCT-2311-S-KN-20-22	周洁	2024-01-02	822-3408104514	HQ	2023-11-22	-	-1,445.00
KCT-2311-S-KN-20-22	KCT-2311-S-KN-20-22	周洁	2024-01-02	822-3408104541	HQ	2023-11-22	-	-1,110.00
KCT-2311-S-KN-20-22	KCT-2311-S-KN-20-22	周洁	2024-01-02	822-3408104591	HQ	2023-11-23	-	-545.00
小计								-5,465.00
KCT-2311-S-KN-23-26	KCT-2311-S-KN-23-26	周洁	2024-01-02	822-3033992359	HQ	2023-11-27	-	-510.00
KCT-2311-S-KN-23-26	KCT-2311-S-KN-23-26	周洁	2024-01-02	822-3033992395	HQ	2023-11-27	-	-1,045.00
KCT-2311-S-KN-23-26	KCT-2311-S-KN-23-26	周洁	2024-01-01	822-3033992410	HQ	2023-11-27	-	-865.00
KCT-2311-S-KN-23-26	KCT-2311-S-KN-23-26	周洁	2024-01-02	822-3033992486	HQ	2023-11-27	-	-710.00
KCT-2311-S-KN-23-26	KCT-2311-S-KN-23-26	周洁	2024-01-02	822-3033992522	HQ	2023-11-27	-	-610.00
KCT-2311-S-KN-23-26	KCT-2311-S-KN-23-26	周洁	2024-01-02	822-3033992523	HQ	2023-11-27	-	-610.00
KCT-2311-S-KN-23-26	KCT-2311-S-KN-23-26	周洁	2024-01-03	822-3033992524	HQ	2023-11-27	-	-205.00
KCT-2311-S-KN-23-26	KCT-2311-S-KN-23-26	周洁	2024-01-03	822-3033992525	HQ	2023-11-27	-	-205.00
KCT-2311-S-KN-23-26	KCT-2311-S-KN-23-26	周洁	2024-01-02	822-3408104640	HQ	2023-11-24	-	-1,045.00
小计								-5,805.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2024-01-03	822-3033992597	HQ	2023-11-28	-	-775.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2024-01-02	822-3033992675	HQ	2023-11-29	-	-1,045.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2024-01-01	822-3033992703	HQ	2023-11-29	-	-570.00
小计								-2,390.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2024-01-02	822-6665063478	HQ	2023-12-08	-	-990.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2024-01-02	822-6665063479	HQ	2023-12-08	-	-990.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2024-01-02	822-6665063494	HQ	2023-12-08	-	-690.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2024-01-03	822-6665063629	HQ	2023-12-11	-	-1,090.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2024-01-02	822-6665063670	HQ	2023-12-11	-	-825.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2024-01-02	822-6665063671	HQ	2023-12-11	-	-825.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2024-01-01	822-6665063690	HQ	2023-12-11	-	-575.00
KCT-2312-S-KN-7-10	KCT-2312-S-KN-7-10	周洁	2024-01-01	822-6665063691	HQ	2023-12-11	-	-575.00
小计								-6,560.00
小计								-415.00
合计								127,197.00

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-11-13	KCT-2312-S-KN-11-13	周洁	2024-01-02	822-6670762667	HQ	2023-12-13	-	-790.00
KCT-2312-S-KN-11-13	KCT-2312-S-KN-11-13	周洁	2024-01-02	822-6670762779	HQ	2023-12-15	-	-990.00
KCT-2312-S-KN-11-13	KCT-2312-S-KN-11-13	周洁	2024-01-02	822-6670762780	HQ	2023-12-15	-	-990.00
KCT-2312-S-KN-11-13	KCT-2312-S-KN-11-13	周洁	2024-01-02	822-6670762787	HQ	2023-12-15	-	-580.00
KCT-2312-S-KN-11-13	KCT-2312-S-KN-11-13	周洁	2024-01-02	822-6670762788	HQ	2023-12-15	-	-580.00
小计								-3,930.00
KCT-2312-S-KN-14-17	KCT-2312-S-KN-14-17	周洁	2024-01-02	822-6670762887	HQ	2023-12-15	-	-690.00
KCT-2312-S-KN-14-17	KCT-2312-S-KN-14-17	周洁	2024-01-01	822-6670762948	HQ	2023-12-15	-	-605.00
KCT-2312-S-KN-14-17	KCT-2312-S-KN-14-17	周洁	2024-01-02	822-6670762959	HQ	2023-12-18	-	-690.00
KCT-2312-S-KN-14-17	KCT-2312-S-KN-14-17	周洁	2024-01-01	822-6670762997	HQ	2023-12-18	-	-845.00
KCT-2312-S-KN-14-17	KCT-2312-S-KN-14-17	周洁	2024-01-02	822-6671973070	HQ	2023-12-18	-	-650.00
小计								-3,480.00
KCT-2312-S-KN-18-20	KCT-2312-S-KN-18-20	周洁	2024-01-03	822-6671973201	HQ	2023-12-19	-	-665.00
KCT-2312-S-KN-18-20	KCT-2312-S-KN-18-20	周洁	2024-01-02	822-6671973306	HQ	2023-12-19	-	-925.00
KCT-2312-S-KN-18-20	KCT-2312-S-KN-18-20	周洁	2024-01-02	822-6671973307	HQ	2023-12-19	-	-925.00
KCT-2312-S-KN-18-20	KCT-2312-S-KN-18-20	周洁	2024-01-03	822-6671973488	HQ	2023-12-21	-	-765.00
KCT-2312-S-KN-18-20	KCT-2312-S-KN-18-20	周洁	2024-01-02	822-6671973490	HQ	2023-12-21	-	-1,490.00
KCT-2312-S-KN-18-20	KCT-2312-S-KN-18-20	周洁	2024-01-02	822-6671973491	HQ	2023-12-21	-	-690.00
小计								-5,460.00
KCT-2312-S-KN-21-24	KCT-2312-S-KN-21-24	周洁	2024-01-02	822-6671973548	HQ	2023-12-22	-	-790.00
KCT-2312-S-KN-21-24	KCT-2312-S-KN-21-24	周洁	2024-01-01	822-6671973549	HQ	2023-12-22	-	-605.00
KCT-2312-S-KN-21-24	KCT-2312-S-KN-21-24	周洁	2024-01-01	822-6671973550	HQ	2023-12-22	-	-605.00
KCT-2312-S-KN-21-24	KCT-2312-S-KN-21-24	周洁	2024-01-03	822-6671973554	HQ	2023-12-22	-	-725.00
KCT-2312-S-KN-21-24	KCT-2312-S-KN-21-24	周洁	2024-01-03	822-6671973555	HQ	2023-12-22	-	-725.00
KCT-2312-S-KN-21-24	KCT-2312-S-KN-21-24	周洁	2024-01-01	822-6671973575	HQ	2023-12-25	-	-635.00
KCT-2312-S-KN-21-24	KCT-2312-S-KN-21-24	周洁	2024-01-02	822-6671973651	HQ	2023-12-25	-	-690.00
KCT-2312-S-KN-21-24	KCT-2312-S-KN-21-24	周洁	2024-01-03	822-6671973653	HQ	2023-12-25	-	-665.00
KCT-2312-S-KN-21-24	KCT-2312-S-KN-21-24	周洁	2024-01-02	822-6671973695	HQ	2023-12-25	-	-925.00
小计								-6,365.00
KCT-2312-S-KN-25-26	KCT-2312-S-KN-25-26	周洁	2024-01-02	822-6671973793	HQ	2023-12-26	-	-790.00
KCT-2312-S-KN-25-26	KCT-2312-S-KN-25-26	周洁	2024-01-03	822-6671973945	HQ	2023-12-27	-	-605.00
小计								-1,395.00
KCT-2312-S-KN-27-31	KCT-2312-S-KN-27-31	周洁	2024-01-02	822-3602794316	HQ	2023-12-28	-	-685.00
KCT-2312-S-KN-27-31	KCT-2312-S-KN-27-31	周洁	2024-01-02	822-3602794318	HQ	2023-12-28	-	-690.00
KCT-2312-S-KN-27-31	KCT-2312-S-KN-27-31	周洁	2024-01-02	822-3602794321	HQ	2023-12-28	-	-1,490.00
KCT-2312-S-KN-27-31	KCT-2312-S-KN-27-31	周洁	2024-01-02	822-3602794353	HQ	2023-12-28	-	-590.00
KCT-2312-S-KN-27-31	KCT-2312-S-KN-27-31	周洁	2024-01-02	822-3602794358	HQ	2023-12-28	-	-685.00
KCT-2312-S-KN-27-31	KCT-2312-S-KN-27-31	周洁	2024-01-02	822-3602794359	HQ	2023-12-28	-	-685.00
KCT-2312-S-KN-27-31	KCT-2312-S-KN-27-31	周洁	2024-01-01	822-3602794361	HQ	2023-12-28	-	-605.00
KCT-2312-S-KN-27-31	KCT-2312-S-KN-27-31	周洁	2024-01-03	822-3602794371	HQ	2023-12-29	-	-725.00
KCT-2312-S-KN-27-31	KCT-2312-S-KN-27-31	周洁	2024-01-02	822-3602794379	HQ	2023-12-29	-	-725.00
小计								-415.00
合计								127,197.00

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-27-31	KCT-2312-S-KN-27-31	周洁	2024-01-02	822-3602794414	HQ	2023-12-29	-	-725.00
KCT-2312-S-KN-27-31	KCT-2312-S-KN-27-31	周洁	2024-01-03	822-3602794457	HQ	2023-12-29	-	-1,708.00
KCT-2312-S-KN-27-31	KCT-2312-S-KN-27-31	周洁	2024-01-03	822-3602794458	HQ	2023-12-29	-	-1,708.00
KCT-2312-S-KN-27-31	KCT-2312-S-KN-27-31	周洁	2024-01-01	822-3602794464	HQ	2023-12-29	-	-665.00
KCT-2312-S-KN-27-31	KCT-2312-S-KN-27-31	周洁	2024-01-02	822-3602794468	HQ	2023-12-29	-	-805.00
KCT-2312-S-KN-27-31	KCT-2312-S-KN-27-31	周洁	2024-01-01	822-3602794482	HQ	2023-12-29	-	-765.00
KCT-2312-S-KN-27-31	KCT-2312-S-KN-27-31	周洁	2024-01-01	822-3602794490	HQ	2024-01-02	-	-635.00
KCT-2312-S-KN-27-31	KCT-2312-S-KN-27-31	周洁	2024-01-02	822-3602794494	HQ	2024-01-02	-	-485.00
KCT-2312-S-KN-27-31	KCT-2312-S-KN-27-31	周洁	2024-01-02	822-3602794495	HQ	2024-01-02	-	-485.00
KCT-2312-S-KN-27-31	KCT-2312-S-KN-27-31	周洁	2024-01-01	822-3602794510	HQ	2024-01-02	-	-525.00
KCT-2312-S-KN-27-31	KCT-2312-S-KN-27-31	周洁	2024-01-01	822-3602794528	HQ	2024-01-02	-	-605.00
KCT-2312-S-KN-27-31	KCT-2312-S-KN-27-31	周洁	2024-01-02	822-3602794669	HQ	2024-01-02	-	-485.00
KCT-2312-S-KN-27-31	KCT-2312-S-KN-27-31	周洁	2024-01-02	822-6671973989	HQ	2023-12-28	-	-1,490.00
小计								-17,966.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3602794744	HQ	2024-01-02	-	925.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3602794745	HQ	2024-01-02	-	825.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3602794746	HQ	2024-01-02	-	825.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3602794747	HQ	2024-01-02	-	525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3602794748	HQ	2024-01-02	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3602794749	HQ	2024-01-02	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3602794750	HQ	2024-01-02	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3602794751	HQ	2024-01-02	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3602794752	HQ	2024-01-02	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3602794753	HQ	2024-01-02	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3602794754	HQ	2024-01-02	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3602794755	HQ	2024-01-02	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3602794756	HQ	2024-01-02	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3602794757	HQ	2024-01-02	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3602794758	HQ	2024-01-02	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3602794759	HQ	2024-01-02	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3602794760	HQ	2024-01-02	-	640.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3602794766	HQ	2024-01-02	-	925.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3602794767	HQ	2024-01-02	-	925.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3602794768	HQ	2024-01-02	-	925.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3602794769	HQ	2024-01-02	-	925.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3602794770	HQ	2024-01-02	-	525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3602794771	HQ	2024-01-02	-	525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3602794772	HQ	2024-01-02	-	525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3602794773	HQ	2024-01-02	-	525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3602794774	HQ	2024-01-02	-	525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3602794775	HQ	2024-01-02	-	1,725.00
小计								-415.00
合计								127,197.00

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-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3602794776	HQ	2024-01-02	-	1,640.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3602794777	HQ	2024-01-02	-	625.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3602794778	HQ	2024-01-02	-	625.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471579	HQ	2024-01-02	-	925.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471580	HQ	2024-01-02	-	925.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471581	HQ	2024-01-02	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471582	HQ	2024-01-02	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471583	HQ	2024-01-02	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471584	HQ	2024-01-02	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471585	HQ	2024-01-02	-	1,525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471586	HQ	2024-01-02	-	1,525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471587	HQ	2024-01-02	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471588	HQ	2024-01-02	-	525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471589	HQ	2024-01-02	-	525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471590	HQ	2024-01-02	-	525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471591	HQ	2024-01-02	-	1,725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471592	HQ	2024-01-02	-	1,690.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471593	HQ	2024-01-02	-	925.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471594	HQ	2024-01-02	-	925.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471595	HQ	2024-01-02	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471596	HQ	2024-01-02	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471597	HQ	2024-01-02	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471598	HQ	2024-01-02	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471599	HQ	2024-01-02	-	925.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471600	HQ	2024-01-02	-	1,150.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471601	HQ	2024-01-02	-	1,150.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471602	HQ	2024-01-02	-	1,150.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471603	HQ	2024-01-02	-	825.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471604	HQ	2024-01-02	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471605	HQ	2024-01-02	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471606	HQ	2024-01-02	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471607	HQ	2024-01-02	-	625.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471608	HQ	2024-01-02	-	625.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471609	HQ	2024-01-02	-	525.00

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-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471617	HQ	2024-01-02	-	925.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471618	HQ	2024-01-02	-	925.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471619	HQ	2024-01-02	-	925.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-01	822-3606471620	HQ	2024-01-02	-	925.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471621	HQ	2024-01-03	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471622	HQ	2024-01-03	-	525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471623	HQ	2024-01-03	-	925.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471624	HQ	2024-01-03	-	925.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471625	HQ	2024-01-03	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471626	HQ	2024-01-03	-	-665.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471626	HQ	2024-01-03	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471627	HQ	2024-01-03	-	-665.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471627	HQ	2024-01-03	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471628	HQ	2024-01-03	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471629	HQ	2024-01-03	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471630	HQ	2024-01-03	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471631	HQ	2024-01-03	-	1,025.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471632	HQ	2024-01-03	-	525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471633	HQ	2024-01-03	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471634	HQ	2024-01-03	-	625.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471635	HQ	2024-01-03	-	625.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471636	HQ	2024-01-03	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471637	HQ	2024-01-03	-	825.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471638	HQ	2024-01-03	-	525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471639	HQ	2024-01-03	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471640	HQ	2024-01-03	-	825.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471641	HQ	2024-01-03	-	825.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471642	HQ	2024-01-03	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471643	HQ	2024-01-03	-	625.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471644	HQ	2024-01-03	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471645	HQ	2024-01-03	-	525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471646	HQ	2024-01-03	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471647	HQ	2024-01-03	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471648	HQ	2024-01-03	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471649	HQ	2024-01-03	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471650	HQ	2024-01-03	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471651	HQ	2024-01-03	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471652	HQ	2024-01-03	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471653	HQ	2024-01-03	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471654	HQ	2024-01-03	-	925.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471655	HQ	2024-01-03	-	925.00
小计								-415.00
合计								127,197.00

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-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471656	HQ	2024-01-03	-	525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471657	HQ	2024-01-03	-	525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471658	HQ	2024-01-03	-	525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471660	HQ	2024-01-03	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471661	HQ	2024-01-03	-	825.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471662	HQ	2024-01-03	-	925.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471663	HQ	2024-01-03	-	925.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471664	HQ	2024-01-03	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471665	HQ	2024-01-03	-	925.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471666	HQ	2024-01-03	-	525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471667	HQ	2024-01-03	-	-665.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471667	HQ	2024-01-03	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471668	HQ	2024-01-03	-	485.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471669	HQ	2024-01-03	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471670	HQ	2024-01-03	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471671	HQ	2024-01-03	-	1,025.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471672	HQ	2024-01-03	-	1,025.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-02	822-3606471673	HQ	2024-01-03	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471674	HQ	2024-01-04	-	525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471675	HQ	2024-01-04	-	525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471676	HQ	2024-01-04	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471677	HQ	2024-01-04	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471678	HQ	2024-01-04	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471679	HQ	2024-01-04	-	925.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471680	HQHq	2024-01-04	-	925.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471681	HQ	2024-01-04	-	525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471682	HQ	2024-01-04	-	525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471683	HQ	2024-01-04	-	525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471684	HQ	2024-01-04	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471685	HQ	2024-01-04	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471686	HQ	2024-01-04	-	625.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471687	HQ	2024-01-04	-	825.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471688	HQ	2024-01-04	-	625.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471689	HQ	2024-01-04	-	625.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471690	HQ	2024-01-04	-	1,025.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471691	HQ	2024-01-04	-	1,025.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471692	HQ	2024-01-04	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471693	HQ	2024-01-04	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471694	HQ	2024-01-04	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471695	HQ	2024-01-04	-	1,025.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471696	HQ	2024-01-04	-	1,025.00
小计								-415.00
合计								127,197.00

[illegible]

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-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471738	HQ	2024-01-04	-	650.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471739	HQ	2024-01-04	-	650.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471740	HQ	2024-01-04	-	650.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471741	HQ	2024-01-04	-	650.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471743	HQ	2024-01-04	-	925.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471744	HQ	2024-01-04	-	925.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471745	HQ	2024-01-04	-	1,725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471746	HQ	2024-01-04	-	625.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471747	HQ	2024-01-04	-	625.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471748	HQ	2024-01-04	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471749	HQ	2024-01-04	-	1,025.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471750	HQ	2024-01-04	-	1,025.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471751	HQ	2024-01-04	-	1,870.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471752	HQ	2024-01-04	-	1,725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471753	HQ	2024-01-04	-	1,330.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471754	HQ	2024-01-04	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471755	HQ	2024-01-04	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471756	HQ	2024-01-04	-	525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471757	HQ	2024-01-04	-	525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471758	HQ	2024-01-04	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471759	HQ	2024-01-04	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471760	HQ	2024-01-04	-	1,870.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471761	HQ	2024-01-04	-	1,870.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471762	HQ	2024-01-04	-	1,700.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471763	HQ	2024-01-04	-	525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471764	HQ	2024-01-04	-	110.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471765	HQ	2024-01-04	-	525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471766	HQ	2024-01-04	-	525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471767	HQ	2024-01-04	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471768	HQ	2024-01-04	-	525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471769	HQ	2024-01-04	-	440.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471770	HQ	2024-01-04	-	1,525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471771	HQ	2024-01-04	-	1,525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471772	HQ	2024-01-04	-	

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-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471780	HQ	2024-01-04	-	925.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471781	HQ	2024-01-04	-	825.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471782	HQ	2024-01-04	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471783	HQ	2024-01-04	-	1,525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471784	HQ	2024-01-04	-	525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471785	HQ	2024-01-04	-	925.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471786	HQ	2024-01-04	-	1,525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471787	HQ	2024-01-04	-	350.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471788	HQ	2024-01-04	-	1,525.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471789	HQ	2024-01-04	-	1,440.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471790	HQ	2024-01-04	-	1,025.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471791	HQ	2024-01-04	-	1,025.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471792	HQ	2024-01-04	-	725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471793	HQ	2024-01-04	-	925.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471794	HQ	2024-01-04	-	925.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471795	HQ	2024-01-04	-	1,725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471796	HQ	2024-01-04	-	1,725.00
KCT-2401-S-KN-1-3	KCT-2401-S-KN-1-3	周洁	2024-01-03	822-3606471797	HQ	2024-01-04	-	725.00
小计								198,800.00
KCT-2401-CT-kn-4-15	KCT-2311-S-KN-14-15	周洁	2024-01-01	822-3408103957	hq	2023-11-16	-	-865.00
小计								-865.00
KCT-2401-CT-14-15	KCT-2311-S-KN-14-15	周洁	2024-01-01	822-3408103958	hq	2023-11-16	-	-865.00
小计								-865.00
KCT-2401-CT-4--6	KCT-2312-S-KN-4-6	周洁	2024-01-02	822-6663809117	HQ	2023-12-06	-	-1,260.00
小计								-1,260.00
KCT-2401-CT-30-3	KCT-2312-S-KN-30-3	周洁	2024-01-02	822-6663808920	HQ	2023-12-04	-	-1,045.00
小计								-1,045.00
KCT-2401-CT-30-3-	KCT-2312-S-KN-30-3	周洁	2024-01-02	822-6663808921	HQ	2023-12-04	-	-1,045.00
小计								-1,045.00
KCT-2401-CT-14-15-	KCT-2311-S-KN-14-15	周洁	2024-01-02	822-3408104094	HQ	2023-11-16	-	-1,095.00
小计								-1,095.00
KCT-2401-CT--14-15	KCT-2311-S-KN-14-15	周洁	2024-01-02	822-3408104095	HQ	2023-11-16	-	-1,095.00
小计								-1,095.00
KCT-2401-CT1-14-15	KCT-2311-S-KN-14-15	周洁	2024-01-03	822-3408103937	HQ	2023-11-16	-	-415.00
小计								-415.00
KCT-2401-CT--14-15	KCT-2311-S-KN-14-15	周洁	2024-01-03	822-3408103938	HQ	2023-11-16	-	-415.00
小计								-415.00
合计								127,197.00