



【应收票款】交款单

结算单号：22080022			
交款单号：22080022	交款部门：出境票务中心	交款人：樊逊	操作日期：2022-08-23
订票类型：直客	订票部门：出境票务中心，樊逊	单据号：	
交款方式：现金	交款金额：71,967.00		
备注：			
实际交款金额：【人民币】大写：柒万壹仟玖佰陆拾柒元（CNY 71,967.00）			

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

结算单号：22080022			
交款单号：22080022	交款部门：出境票务中心	交款人：樊逊	操作日期：2022-08-23
订票类型：直客	订票部门：出境票务中心，樊逊	单据号：	
交款方式：现金	交款金额：71,967.00		
备注：			
实际交款金额：【人民币】大写：柒万壹仟玖佰陆拾柒元（CNY 71,967.00）			

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：22080022

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-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	781-5801467367	王川	2022-08-01	-	1,655.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-19	784-5037388129	高磊	2022-08-22	-	138.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-22	784-5037388129	高磊	2022-08-22	-	-138.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-22	784-5037388130	高磊	2022-08-22	-	-138.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-19	784-5037388130	高磊	2022-08-22	-	138.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467368	冯文超	2022-08-01	-	902.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467369	冯文超	2022-08-01	-	902.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467370	冯文超	2022-08-01	-	902.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467371	冯文超	2022-08-01	-	902.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467372	冯文超	2022-08-01	-	902.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467373	冯文超	2022-08-01	-	902.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467374	冯文超	2022-08-01	-	902.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467375	冯文超	2022-08-01	-	902.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467376	冯文超	2022-08-01	-	902.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467377	郭沛标	2022-08-01	-	1,357.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467378	郭沛标	2022-08-01	-	1,357.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-08	784-5801467378	郭沛标	2022-08-01	-	-1,357.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467379	郭沛标	2022-08-01	-	1,357.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467380	郭沛标	2022-08-01	-	1,357.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467381	郭沛标	2022-08-01	-	1,357.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467382	郭沛标	2022-08-01	-	1,357.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467383	郭沛标	2022-08-01	-	1,357.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-05	784-5801467383	郭沛标	2022-08-01	-	-1,189.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-08	784-5801467384	郭沛标	2022-08-01	-	-1,357.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467384	郭沛标	2022-08-01	-	1,357.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467385	郭沛标	2022-08-01	-	765.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467386	周狄	2022-08-01	-	902.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467387	周狄	2022-08-01	-	902.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467388	周狄	2022-08-01	-	902.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467389	周狄	2022-08-01	-	902.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-03	784-5801467389	周狄	2022-08-01	-	-638.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467390	周狄	2022-08-01	-	902.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467391	周狄	2022-08-01	-	902.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467392	周狄	2022-08-01	-	902.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467393	周狄	2022-08-01	-	902.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467394	周狄	2022-08-01	-	902.00
小计								71,967.00
合计								71,967.00

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-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-08	784-5801467395	冯文超	2022-08-01	-	-1,021.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467395	冯文超	2022-08-01	-	1,357.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467396	冯文超	2022-08-01	-	1,357.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-08	784-5801467397	冯文超	2022-08-01	-	-1,021.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467397	冯文超	2022-08-01	-	1,357.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-03	784-5801467398	冯文超	2022-08-01	-	-1,189.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467398	冯文超	2022-08-01	-	1,357.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467399	冯文超	2022-08-01	-	1,357.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-08	784-5801467400	冯文超	2022-08-01	-	-1,021.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467400	冯文超	2022-08-01	-	1,357.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467401	冯文超	2022-08-01	-	1,357.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467402	冯文超	2022-08-01	-	1,357.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-08	784-5801467402	冯文超	2022-08-01	-	-1,021.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467403	冯文超	2022-08-01	-	1,357.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467404	冯文超	2022-08-01	-	902.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467405	冯文超	2022-08-01	-	902.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-07	784-5801467406	冯文超	2022-08-01	-	-1,357.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467406	冯文超	2022-08-01	-	1,357.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467407	冯文超	2022-08-01	-	1,357.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467408	冯文超	2022-08-01	-	635.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467409	冯文超	2022-08-01	-	902.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-07-30	784-5801467410	冯文超	2022-08-01	-	902.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-05	784-5801467410	冯文超	2022-08-01	-	-638.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-01	784-5801467414	冯文超	2022-08-02	-	940.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-01	784-5801467415	冯文超	2022-08-02	-	1,112.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-04	784-5801467415	冯文超	2022-08-02	-	-894.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-08	784-5801467416	冯文超	2022-08-02	-	-1,112.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-01	784-5801467416	冯文超	2022-08-02	-	1,112.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-05	784-5801467417	冯文超	2022-08-02	-	-764.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-01	784-5801467417	冯文超	2022-08-02	-	1,112.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-01	784-5801467418	冯文超	2022-08-02	-	1,112.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-08	784-5801467418	冯文超	2022-08-02	-	-1,112.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-01	784-5801467419	冯文超	2022-08-02	-	835.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-01	784-5801467420	冯文超	2022-08-02	-	835.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-01	784-5801467421	冯文超	2022-08-02	-	765.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-04	784-5801467421	冯文超	2022-08-02	-	-557.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-01	784-5801467422	冯文超	2022-08-02	-	835.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-08	784-5801467422	冯文超	2022-08-02	-	-835.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-01	784-5801467423	冯文超	2022-08-02	-	700.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-01	784-5801467424	冯文超	2022-08-02	-	1,075.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-01	784-5801467425	雷琛	2022-08-02	-	1,075.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-01	784-5801467426	雷琛	2022-08-02	-	910.00
小计								71,967.00
合计								71,967.00

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-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-01	784-5801467427	雷琛	2022-08-02	-	910.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-01	784-5801467428	雷琛	2022-08-02	-	1,113.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-04	784-5801467428	雷琛	2022-08-02	-	-895.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-01	784-5801467429	雷琛	2022-08-02	-	910.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-01	784-5801467430	雷琛	2022-08-02	-	2,635.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-01	784-5801467431	雷琛	2022-08-02	-	3,780.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-01	784-5801467432	雷琛	2022-08-02	-	902.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-01	784-5801467433	雷琛	2022-08-02	-	1,010.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-01	784-5801467434	雷琛	2022-08-02	-	132.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-03	784-5801467439	侯颖洁	2022-08-05	-	198.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-04	784-5801467445	张怡	2022-08-05	-	380.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-04	784-5801467446	陈洁莹	2022-08-05	-	902.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-06	784-5801467449	肖娟	2022-08-08	-	224.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-07	784-5801467450	冯文超	2022-08-08	-	408.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-07	784-5801467451	冯文超	2022-08-08	-	224.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-07	784-5801467452	冯文超	2022-08-08	-	224.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-07	784-5801467453	冯文超	2022-08-08	-	224.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-07	784-5801467454	冯文超	2022-08-08	-	1,297.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-07	784-5801467455	冯文超	2022-08-08	-	1,297.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-07	784-5801467456	冯文超	2022-08-08	-	1,297.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-07	784-5801467457	冯文超	2022-08-08	-	1,297.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-07	784-5801467458	冯文超	2022-08-08	-	1,447.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-07	784-5801467459	冯文超	2022-08-08	-	374.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-07	784-5801467460	冯文超	2022-08-08	-	374.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-07	784-5801467461	冯文超	2022-08-08	-	374.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-07	784-5801467462	冯文超	2022-08-08	-	374.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-07	784-5801467463	冯文超	2022-08-08	-	1,447.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-07	784-5801467464	冯文超	2022-08-08	-	1,447.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-07	784-5801467465	冯文超	2022-08-08	-	1,297.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-07	784-5801467466	冯文超	2022-08-08	-	1,297.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-08	784-5801467469	陆钰晔	2022-08-08	-	460.00
KCT-2207-CTCWFY	KCT-2207-CTCWFY	樊逊	2022-08-10	784-5801467471	王凤雨	2022-08-11	-	590.00
小计								71,967.00
合计								71,967.00