

HILTON
HHONORS
WORLDWIDE
Enrol Now!

Hilton
Beijing
北京希尔顿酒店
INVOICE

PLEASE PAY UPON RECEIPT

Page : 1

TO: GCOLA

Please remit to :

Bank of Communication Beijing Branch
San Yuan Sub-Branch

RMB A/C NO:110 060635 01 2014001288 or US\$ A/C NO: 110 060635 14 5110008781

DATE	REFERENCE	DESCRIPTION	AMOUNT
			Outstanding Balance
24 Aug.	Room charge	CNY650 * 2RNS	1,300.00
22 Sep.	Room charge	CNY650 * 10RNS	6,500.00
23 Sep.	Room charge	CNY650 * 10RNS	6,500.00
23 Sep.	Room Rental		5,000.00
	Morning Break	CNY 80 * 29PAX	2,320.00
	Lunch Buffet	CNY 180 * 29PAX	5,220.00
	Afternoon Break	CNY 80 * 29PAX	2,320.00
	Chinese Set Dinner	CNY 300 * 36PAX	10,800.00
	Aug Cancellation Charge	CNY 2153.85	2,153.85
	Parking	CNY 330	330.00
24 Sep.	Room Rental		5,000.00
	Morning Break	CNY 80 * 27PAX	2,160.00
	Lunch Buffet	CNY 180 * 27PAX	4,860.00
	Afternoon Break	CNY 80 * 27PAX	2,160.00
	Parking	CNY 213	213.00
Total Amount			56,836.85
Already Paid			30,960.00
Balance			25,876.85

酒店全称: 东方艺术大厦有限公司北京希尔顿酒店
(Oriental Arts Building Co., Ltd . Hilton Beijing Hotel)

开户银行: 交通银行北京分行三元支行
(Bank Of Communication Beijing Branch
Sanyuan Sub-Branch)

人民币帐号: 110 060 635 01 2014001288
BANK SWIFT CODE: COMMCNSHBJG

