



【应收票款】交款单

结算单号：23020010			
交款单号：23020010	交款部门：出境票务中心	交款人：樊逊	操作日期：2023-02-03
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：231,121.00		
备注：			
实际交款金额：【人民币】大写：贰拾叁万壹仟壹佰贰拾壹元（CNY 231,121.00）			

出票人： 票务经理： 票务财务： 附件 张

第一联
票务部
存根



【应收票款】交款单

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交款方式：现金	交款金额：231,121.00		
备注：			
实际交款金额：【人民币】大写：贰拾叁万壹仟壹佰贰拾壹元（CNY 231,121.00）			

出票人： 票务经理： 票务财务： 附件 张

第二联
财务部
存根



【应收票款】 结算明细清单

结算单号：23020010

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-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-02-01	781-1198971212	漆小燕	2023-02-01	-	814.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-02-01	781-1198971213	漆小燕	2023-02-01	-	814.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-02-01	781-1198971214	漆小燕	2023-02-01	-	814.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-02-01	781-1198971215	漆小燕	2023-02-01	-	814.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-02-03	822-1198971267	漆小燕	2023-02-03	-	770.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-02-02	876-1198971216	漆小燕	2023-02-01	-	-824.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-02-01	876-1198971216	漆小燕	2023-02-01	-	1,002.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-02-01	999-1198971260	漆小燕	2023-02-01	-	5,212.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-02-02	999-1198971261	漆小燕	2023-02-02	-	527.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-02-02	999-1198971262	漆小燕	2023-02-02	-	527.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-02-02	999-1198971263	漆小燕	2023-02-02	-	777.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-02-02	999-1198971264	漆小燕	2023-02-02	-	777.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-01-20	999-4872580495	漆小燕	2023-02-01	-	5,293.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-01-20	999-4872580496	漆小燕	2023-02-01	-	5,293.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-01-20	999-4872580497	漆小燕	2023-02-01	-	5,293.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-01-20	999-4872580498	漆小燕	2023-02-01	-	5,293.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-01-20	999-4872580499	漆小燕	2023-02-01	-	5,293.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-01-20	999-4872580500	漆小燕	2023-02-01	-	5,293.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-01-20	999-4872580501	漆小燕	2023-02-01	-	5,293.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-01-20	999-4872580502	漆小燕	2023-02-01	-	5,293.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-01-20	999-4872580503	漆小燕	2023-02-01	-	5,293.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-01-20	999-4872580504	漆小燕	2023-02-01	-	5,293.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-01-20	999-4872580505	漆小燕	2023-02-01	-	5,293.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-01-20	999-4872580506	漆小燕	2023-02-01	-	5,293.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-01-20	999-4872580507	漆小燕	2023-02-01	-	5,293.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-01-25	999-4872580512	漆小燕	2023-02-01	-	3,651.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-01-25	999-4872580513	漆小燕	2023-02-01	-	26,879.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-02-03	999-4872580513	漆小燕	2023-02-01	-	-20,879.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-01-28	999-4872580514	漆小燕	2023-02-01	-	3,653.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-01-28	999-4872580515	漆小燕	2023-02-01	-	26,062.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-02-01	999-4872580518	漆小燕	2023-02-02	-	25,912.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-02-01	999-4872580519	漆小燕	2023-02-02	-	25,912.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-02-01	999-4872580520	漆小燕	2023-02-02	-	25,912.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-02-01	999-4872580521	漆小燕	2023-02-02	-	25,912.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-02-01	999-4872580522	漆小燕	2023-02-02	-	3,637.00
KCT-2301-CTAQXY-CAN	KCT-2301-CTAQXY-CAN	樊逊	2023-02-01	999-4872580523	漆小燕	2023-02-02	-	3,637.00
小计								231,121.00
合计								231,121.00