

帐项通知单
Invoice

康辉集团北京国际会议展览有限公司

帐单日期 STATEMENT DATE	帐户编号 ACCOUNT NO.	帐户结余 ACCOUNT BALANCE
03-Apr-18	9037	CNY 39,396.00
汇款总额 AMOUNT OF REMITTANCE	CNY 39,396.00	

日期 DATE	索引号 REF. #	索引 REFERENCE #	帐项 DEBITS	结算 CREDITS	结余 BALANCE
		* Room Charge (CN55620)			
27-Mar-18		1400*1 = 1400	1,400.00		1,400.00
28-Mar-18		1180*1 = 1180	1,180.00		1,180.00
31-Mar-18		620 * 1 = 620	620.00		620.00
01-Apr-18		600*1 + 620*3 + 680*1 = 3200	3,140.00		3,140.00
02-Apr-18		600*1 + 620*9 + 680*12 + 1180*2 = 16760	16,700.00		16,700.00
03-Apr-18		600*1 + 620*11 + 680*29 + 1180*3 = 30680	30,680.00		30,680.00
04-Apr-18		600*1 + 620*1 + 680*1 = 1900	1,900.00		1,900.00
		* Room Rental (CNY39500)			
02-Apr-18		3500 + 8000 = 11500	11,500.00		11,500.00
03-Apr-18		20000 + 8000 = 28000	28,000.00		28,000.00
		* Banquet F&B (CNY75400)			
02-Apr-18		5F Banquet dinner : 3000*3tables =9000	9,000.00		9,000.00
03-Apr-18		4F Banquet dinner : 4000*15tables =60000	60,000.00		60,000.00
03-Apr-18		4F Coffee break: 80 * 80persons =6400	6,400.00		6,400.00
		* Park Cafe (CNY10060)			
02-Apr-18		Lunch :1278	1,278.00		1,278.00
02-Apr-18		Dinner : 502	502.00		502.00
03-Apr-18		Buffet Lunch : 138 * 60 persons = 10080	8,280.00		8,280.00
07-Apr-17		Deduct payment received by T/T		-141,184.00	-141,184.00
		TOTAL	¥180,580.00	(¥141,184.00)	¥39,396.00
				BALANCE	CNY 39,396.00

END OF STATEMENT

Account Name 账户名称: 上海珀丽酒店管理有限公司
Bank Name 开户银行: 交通银行上海民生路支行
Account No. 账户号码: 3100 6648 3018 8000 1558 4
Currency 币种: RMB