



【应收票款】交款单

结算单号: 23100059			
交款单号: 23100059	交款部门: 出境票务中心	交款人: 樊逊	操作日期: 2023-10-30
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: 85,920.00		
备注:			
实际交款金额: 【人民币】 大写: 捌万伍仟玖佰贰拾元 (CNY 85,920.00)			

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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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: 85,920.00		
备注:			
实际交款金额: 【人民币】 大写: 捌万伍仟玖佰贰拾元 (CNY 85,920.00)			

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： 23100059

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-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-10-27	057-2660897435	仲岚	2023-10-30	-	16,975.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-10-27	057-2660897436	仲岚	2023-10-30	-	0.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-10-27	057-2660897437	仲岚	2023-10-30	-	16,975.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-10-27	057-2660897438	仲岚	2023-10-30	-	0.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-10-20	781-2634723002	仲岚	2023-10-24	-	604.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-10-24	781-2634723030	仲岚	2023-10-24	-	1,540.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-10-26	781-2634723162	仲岚	2023-10-26	-	1,401.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-09-26	784-2634722817	仲岚	2023-10-07	-	1,005.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-09-26	784-2634722818	仲岚	2023-10-07	-	1,005.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-09-26	784-2634722819	仲岚	2023-10-07	-	1,005.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-09-26	784-2634722820	仲岚	2023-10-07	-	1,005.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-09-26	784-2634722821	仲岚	2023-10-07	-	1,005.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-09-26	784-2634722822	仲岚	2023-10-07	-	1,005.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-09-26	784-2634722823	仲岚	2023-10-07	-	1,005.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-09-26	784-2634722824	仲岚	2023-10-07	-	1,005.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-09-26	784-2634722825	仲岚	2023-10-07	-	1,005.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-09-26	999-2634722808	仲岚	2023-10-07	-	1,328.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-09-26	999-2634722809	仲岚	2023-10-07	-	1,328.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-09-26	999-2634722810	仲岚	2023-10-07	-	1,328.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-09-26	999-2634722811	仲岚	2023-10-07	-	1,328.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-09-26	999-2634722812	仲岚	2023-10-07	-	1,328.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-09-26	999-2634722813	仲岚	2023-10-07	-	1,328.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-09-26	999-2634722814	仲岚	2023-10-07	-	1,328.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-09-26	999-2634722815	仲岚	2023-10-07	-	1,328.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-09-26	999-2634722816	仲岚	2023-10-07	-	1,328.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-10-20	999-2634723003	仲岚	2023-10-24	-	518.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-10-25	999-2634723003	仲岚	2023-10-24	-	-360.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-10-25	999-2634723121	仲岚	2023-10-26	-	1,850.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-10-25	999-2634723122	仲岚	2023-10-26	-	1,850.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-10-25	999-2634723123	仲岚	2023-10-26	-	1,850.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-10-25	999-2634723124	仲岚	2023-10-26	-	1,850.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-10-25	999-2634723125	仲岚	2023-10-26	-	1,610.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-10-25	999-2634723126	仲岚	2023-10-26	-	1,850.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-10-25	999-2634723127	仲岚	2023-10-26	-	1,850.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-10-25	999-2634723128	仲岚	2023-10-26	-	1,850.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-10-25	999-2634723129	仲岚	2023-10-26	-	1,850.00
小计								85,920.00
合计								85,920.00

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-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-10-25	999-2634723130	仲岚	2023-10-26	-	1,610.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-10-25	999-2634723131	仲岚	2023-10-26	-	1,850.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-10-25	999-2634723132	仲岚	2023-10-26	-	1,850.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-10-25	999-2634723133	仲岚	2023-10-26	-	1,850.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-10-25	999-2634723134	仲岚	2023-10-26	-	1,850.00
KCT-2310-C-ZL-SWA	KCT-2310-C-ZL-SWA	樊逊	2023-10-26	999-2634723151	仲岚	2023-10-26	-	1,850.00
小计								85,920.00
合计								85,920.00