

ZSLWU-CIT190718
?-To be confirmed

INFORMATION INVOICE

Folio No. :
 Room No. : 9005
 Person(s) : 0
 Arrival : 16/07/18 20:33
 Departure : 22/07/18 00:00
 Cashier No. : FOSNOW / 74
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Shangri-La Hotel, Wuhan 20/07/18 09:15

DATE	TEXT	REF#	TIME	DEBITS	CREDITS
16/07/18	Banquet-Public Rooms 2761			1,886.79	
16/07/18	Banquet-Groups/Conventions VA			113.21	
18/07/18	Room Charge			77,701.58	
18/07/18	Service Charge			7,770.46	
18/07/18	Value Added Tax			5,127.96	
18/07/18	Cafe Wu-Lunch			120.75	
18/07/18	Cafe Wu-Dinner			14,009.43	
18/07/18	Advance Deposit				17,200.00
18/07/18	Advance Deposit				172,000.00
18/07/18	Advance Deposit				-17,200.00
18/07/18	Cafe-Lunch VAT 6% 2125			7.25	
18/07/18	Cafe-Dinner VAT 6% 2145			840.57	
19/07/18	Room Charge			77,187.00	
19/07/18	Service Charge			7,719.00	
19/07/18	Value Added Tax			5,094.00	
20/07/18	Transfer Charge 8100			1,200.00	
Total				198,778.00	172,000.00
Balance				26,778.00	RMB

