

2021/8/4

GROUP INVOICE

团队帐单

1 of 1 第1页 (共1页)

Date 日期	Our Reference	Description 详述				Balance RMB¥
		Room Rate 房价	Total Rooms 总计用房	Actual Rooms 实际用房	Night 晚	
2021.07.25 2021.07.26	高级间大床	750	1	1	1	750.00
2021.07.25 2021.07.26	高级间双床	750	1	1	1	750.00
Total						1,500.00
2021.07.26 2021.07.27	高级间大床	750	111	111	1	83,250.00
2021.07.26 2021.07.27	高级间双床	750	66	66	1	49,500.00
Total						132,750.00
2021.07.27 2021.07.28	高级间大床	750	111	111	1	83,250.00
2021.07.27 2021.07.28	高级间双床	750	51	51	1	38,250.00
Total						121,500.00
2021.07.28 2021.07.29	高级间大床	750	90	90	1	67,500.00
2021.07.28 2021.07.29	高级间双床	750	35	35	1	26,250.00
Total						93,750.00
2021.07.29 2021.07.30	高级间大床	750	3	3	1	2,250.00
2021.07.29 2021.07.30	高级间双床	750	1	1	1	750.00
Total						3,000.00
	1405					1,500.00
	1407					1,500.00
	1409					1,500.00
	1125					1,500.00
	705					750.00
	1004					500.00
	503					2,250.00
	506					1,500.00
	1206					750.00
	610					1,000.00
	612					1,000.00
	615					1,000.00
	623					2,250.00
	1027					1,000.00
	Per Pay					312,000.00
Sub Total						352,500.00
Balance						RMB¥ 22,500.00
余额						人民币¥ 22,500.00

Cheque should be crossed " Non-Negotiable, A/C Payee only" and made to the order of

Marco Polo Parkside, Beijing ; or

支票不可转让，只能存入以下指定的收款人帐户。

You can directly deposit your payment to the following Bank Account

您可将款项直接汇入以下银行帐号

Account Name : Marco Polo Parkside Beijing

账户名称： 北京中奥马哥李罗大酒店有限公司

Account Number : 1100 6108 6018 1800 41931

账户号码： 1100 6108 6018 1800 41931

Bank Name : Bank of Communications, Beijing Branch, Yabei Sub-branch

开户行名称： 交通银行北京亚北支行

Bank Number : 1086

银行代码： 1086

Bank Address : West Will, X Section, Bldg. 6, Runfeng Garden, No. 60 Anli Road, Chaoyang District, Beijing, China

北京市朝阳

Currency : RMB

Account Name : Marco Polo Parkside Beijing

Account Number : 1100 6108 6146 3000 00441

Bank Name : Bank of Communications, Beijing Branch, Yabei Sub-branch

Bank Number : 1086

Bank Address : West Will, X Section, Bldg. 6, Runfeng Garden, No. 60 Anli Road, Chaoyang District, Beijing, China

Currency : USDS