



【应收票款】交款单

结算单号: 23110043			
交款单号: 23110043	交款部门: 出境票务中心	交款人: 周洁	操作日期: 2023-11-20
订票类型: 直客	订票部门: 出境票务中心, 周洁	单据号:	
交款方式: 现金	交款金额: 207,195.00		
备注:			
实际交款金额: 【人民币】 大写: 贰拾万柒仟壹佰玖拾伍元 (CNY 207,195.00)			

第一联
票务部
存根

出票人: 票务经理: 票务财务: 附件 张



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交款单号: 23110043	交款部门: 出境票务中心	交款人: 周洁	操作日期: 2023-11-20
订票类型: 直客	订票部门: 出境票务中心, 周洁	单据号:	
交款方式: 现金	交款金额: 207,195.00		
备注:			
实际交款金额: 【人民币】 大写: 贰拾万柒仟壹佰玖拾伍元 (CNY 207,195.00)			

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: 23110043

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-D-LHC-SHA	KCT-2310-D-LHC-SHA	周洁	2023-11-13	822-3054798625	HQ	2023-11-09	-	-590.00
小计								-590.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-14	822-3054797846	hq	2023-10-30	-	-420.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-14	822-3054797847	hq	2023-10-30	-	-420.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103847	HQ	2023-11-14	-	2,520.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103848	HQ	2023-11-14	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103849	HQ	2023-11-14	-	945.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103850	HQ	2023-11-14	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103851	HQ	2023-11-14	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103852	HQ	2023-11-14	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103854	HQ	2023-11-14	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103868	HQ	2023-11-14	-	910.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103869	HQ	2023-11-14	-	1,410.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103870	HQ	2023-11-14	-	1,410.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103871	HQ	2023-11-14	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103876	HQ	2023-11-14	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103877	HQ	2023-11-14	-	1,310.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103878	HQ	2023-11-14	-	510.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103879	HQ	2023-11-14	-	1,300.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103880	HQ	2023-11-14	-	940.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103881	HQ	2023-11-14	-	1,310.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103882	HQ	2023-11-14	-	1,145.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103883	HQ	2023-11-14	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103885	HQ	2023-11-14	-	1,110.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103886	HQ	2023-11-14	-	1,310.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103887	HQ	2023-11-14	-	1,310.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103888	HQ	2023-11-14	-	1,310.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103890	HQ	2023-11-14	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103891	HQ	2023-11-14	-	545.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103892	HQ	2023-11-14	-	1,110.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103893	HQ	2023-11-14	-	360.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103894	HQ	2023-11-14	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103895	HQ	2023-11-14	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103896	HQ	2023-11-14	-	745.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103897	HQ	2023-11-14	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103898	HQ	2023-11-14	-	710.00
小计								150,600.00
合计								207,195.00

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-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103899	HQ	2023-11-14	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103900	HQ	2023-11-14	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103901	HQ	2023-11-14	-	1,345.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103902	HQ	2023-11-14	-	1,110.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103903	HQ	2023-11-14	-	1,410.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103904	HQ	2023-11-14	-	1,410.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103905	HQ	2023-11-14	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103906	HQ	2023-11-14	-	1,145.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103907	HQ	2023-11-14	-	1,145.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103908	HQ	2023-11-14	-	1,145.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103909	HQ	2023-11-14	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103910	HQ	2023-11-14	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103911	HQ	2023-11-14	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103912	HQ	2023-11-14	-	710.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103913	HQ	2023-11-14	-	1,410.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103914	HQ	2023-11-14	-	1,410.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103915	HQ	2023-11-14	-	2,020.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103916	HQ	2023-11-14	-	2,020.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103917	HQ	2023-11-14	-	1,335.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103918	HQ	2023-11-14	-	1,335.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103919	HQ	2023-11-14	-	695.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103920	HQ	2023-11-14	-	1,335.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103921	HQ	2023-11-14	-	1,335.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-13	822-3408103922	HQ	2023-11-14	-	710.00
小计								57,185.00
KCT-2311-S-KN-14-15	KCT-2311-S-KN-14-15	周洁	2023-11-14	822-3408103923	HQ	2023-11-16	-	1,145.00
KCT-2311-S-KN-14-15	KCT-2311-S-KN-14-15	周洁	2023-11-14	822-3408103924	HQ	2023-11-16	-	2,055.00
KCT-2311-S-KN-14-15	KCT-2311-S-KN-14-15	周洁	2023-11-14	822-3408103925	HQ	2023-11-16	-	2,055.00
KCT-2311-S-KN-14-15	KCT-2311-S-KN-14-15	周洁	2023-11-14	822-3408103926	hq	2023-11-16	-	910.00
KCT-2311-S-KN-14-15	KCT-2311-S-KN-14-15	周洁	2023-11-14	822-3408103927	HQ	2023-11-16	-	1,335.00
KCT-2311-S-KN-14-15	KCT-2311-S-KN-14-15	周洁	2023-11-14	822-3408103928	HQ	2023-11-16	-	1,310.00
KCT-2311-S-KN-14-15	KCT-2311-S-KN-14-15	周洁	2023-11-14	822-3408103929	hq	2023-11-16	-	710.00
KCT-2311-S-KN-14-15	KCT-2311-S-KN-14-15	周洁	2023-11-14	822-3408103930	hq	2023-11-16	-	910.00
KCT-2311-S-KN-14-15	KCT-2311-S-KN-14-15	周洁	2023-11-14	822-3408103931	hq	2023-11-16	-	710.00
KCT-2311-S-KN-14-15	KCT-2311-S-KN-14-15	周洁	2023-11-14	822-3408103932	hq	2023-11-16	-	710.00
KCT-2311-S-KN-14-15	KCT-2311-S-KN-14-15	周洁	2023-11-14	822-3408103933	HQ	2023-11-16	-	1,345.00
KCT-2311-S-KN-14-15	KCT-2311-S-KN-14-15	周洁	2023-11-14	822-3408103934	HQ	2023-11-16	-	1,410.00
KCT-2311-S-KN-14-15	KCT-2311-S-KN-14-15	周洁	2023-11-14	822-3408103935	HQ	2023-11-16	-	1,410.00
KCT-2311-S-KN-14-15	KCT-2311-S-KN-14-15	周洁	2023-11-14	822-3408103937	HQ	2023-11-16	-	975.00
KCT-2311-S-KN-14-15	KCT-2311-S-KN-14-15	周洁	2023-11-14	822-3408103938	HQ	2023-11-16	-	975.00
KCT-2311-S-KN-14-15	KCT-2311-S-KN-14-15	周洁	2023-11-14	822-3408103939	hq	2023-11-16	-	910.00
小计								150,600.00
合计								207,195.00

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