



【应收票款】交款单

结算单号: 23120024			
交款单号: 23120024	交款部门: 出境票务中心	交款人: 周洁	操作日期: 2023-12-08
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: 32,783.00		
备注:			
实际交款金额: 【人民币】 大写: 叁万贰仟柒佰捌拾叁元 (CNY 32,783.00)			

出票人: 票务经理: 票务财务: 附件 张

第一联
票务部
存根



【应收票款】交款单

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出票人: 票务经理: 票务财务: 附件 张

第二联
财务部
存根



【应收票款】 结算明细清单

结算单号: 23120024

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	2023-12-06	822-3054798361	hq	2023-11-08	-	-1,227.00
小计								-1,227.00
KCT-2311-S-KN-20-22	KCT-2311-S-KN-20-22	周洁	2023-12-06	822-3408104463	HQ	2023-11-21	-	-1,045.00
KCT-2311-S-KN-20-22	KCT-2311-S-KN-20-22	周洁	2023-12-04	822-3408104523	HQ	2023-11-22	-	-620.00
小计								-1,665.00
KCT-2311-S-KN-23-26	KCT-2311-S-KN-23-26	周洁	2023-12-04	822-3033992389	HQ	2023-11-27	-	-955.00
KCT-2311-S-KN-23-26	KCT-2311-S-KN-23-26	周洁	2023-12-04	822-3033992390	HQ	2023-11-27	-	-955.00
小计								-1,910.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-12-04	822-3033992602	HQ	2023-11-28	-	-650.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-12-05	822-6663808796	HQ	2023-11-30	-	-650.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-12-04	822-6663808797	HQ	2023-11-30	-	-685.00
小计								-1,985.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-12-06	822-6663808918	HQ	2023-12-04	-	-380.00
KCT-2312-S-KN-30-3	KCT-2312-S-KN-30-3	周洁	2023-12-06	822-6663808919	HQ	2023-12-04	-	-380.00
小计								-760.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-04	822-6663808974	HQ	2023-12-06	-	1,010.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-04	822-6663808978	HQ	2023-12-06	-	545.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-04	822-6663808993	HQ	2023-12-06	-	745.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-04	822-6663809012	HQ	2023-12-06	-	610.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-04	822-6663809013	HQ	2023-12-06	-	945.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-04	822-6663809014	HQ	2023-12-06	-	945.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-04	822-6663809015	HQ	2023-12-06	-	945.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-04	822-6663809019	HQ	2023-12-06	-	1,010.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-04	822-6663809023	HQ	2023-12-06	-	610.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-04	822-6663809024	HQ	2023-12-06	-	710.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-04	822-6663809025	HQ	2023-12-06	-	710.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-04	822-6663809026	HQ	2023-12-06	-	710.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-04	822-6663809027	HQ	2023-12-06	-	610.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-04	822-6663809029	HQ	2023-12-06	-	1,010.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-04	822-6663809030	HQ	2023-12-06	-	1,010.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-04	822-6663809031	HQ	2023-12-06	-	510.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-04	822-6663809032	HQ	2023-12-06	-	510.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-05	822-6663809033	HQ	2023-12-06	-	990.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-05	822-6663809084	HQ	2023-12-06	-	990.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-05	822-6663809085	HQ	2023-12-06	-	825.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-05	822-6663809086	HQ	2023-12-06	-	825.00
小计								40,330.00
合计								32,783.00

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-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-05	822-6663809087	HQ	2023-12-06	-	825.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-05	822-6663809088	HQ	2023-12-06	-	890.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-05	822-6663809089	HQ	2023-12-06	-	890.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-05	822-6663809090	HQ	2023-12-06	-	925.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-05	822-6663809091	HQ	2023-12-06	-	590.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-05	822-6663809092	HQ	2023-12-06	-	590.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-05	822-6663809098	HQ	2023-12-06	-	990.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-05	822-6663809105	HQ	2023-12-06	-	625.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-05	822-6663809106	HQ	2023-12-06	-	625.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-05	822-6663809107	HQ	2023-12-06	-	625.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-05	822-6663809117	HQ	2023-12-06	-	1,260.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-05	822-6663809119	HQ	2023-12-06	-	990.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-05	822-6663809120	HQ	2023-12-06	-	790.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-05	822-6663809121	HQ	2023-12-06	-	500.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-05	822-6663809122	HQ	2023-12-06	-	500.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-05	822-6663809123	HQ	2023-12-06	-	590.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-05	822-6663809124	HQ	2023-12-06	-	590.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-06	822-6663809125	HQ	2023-12-06	-	-935.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-05	822-6663809125	HQ	2023-12-06	-	1,025.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-05	822-6663809126	HQ	2023-12-06	-	990.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-06	822-6663809237	HQ	2023-12-07	-	690.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-06	822-6663809238	HQ	2023-12-07	-	690.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-06	822-6663809239	HQ	2023-12-07	-	990.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-06	822-6663809244	HQ	2023-12-07	-	690.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-06	822-6663809245	HQ	2023-12-07	-	1,150.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-06	822-6663809246	HQ	2023-12-07	-	1,150.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-06	822-6665063388	HQ	2023-12-07	-	725.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-06	822-6665063389	HQ	2023-12-07	-	725.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-06	822-6665063393	HQ	2023-12-07	-	990.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-06	822-6665063394	HQ	2023-12-07	-	990.00
KCT-2312-S-KN-4-6	KCT-2312-S-KN-4-6	周洁	2023-12-06	822-6665063395	HQ	2023-12-07	-	890.00
小计								40,330.00
合计								32,783.00