

Debit Note 付款通知书

**FOUR
POINTS**
BY SHERATON
SHANGHAI PUDONG
福朋喜来登由由酒店
上海浦东

Attention: 康辉集团北京国际会议展览有限公司

Invoice No. CM1
Date 日期: 18 April 2019

We have invoiced your account as follows 收款项目如下:

				Amount (RMB)
FPS Guest Room:		Nights	Rate	
2019.04.14	Guo Yan Lei	1	600	600
2019.04.15	Tranditional Room	122	600	73,200
			Total	73,800
F&B:		Pax	Rate	
2019.04.15	Buffet Dinner	104	180	18,720
			Total	18,720
SHE VIP Room:		Nights	Rate	
2019.04.13	霍革庆	4	152	608
2019.04.15	尹秦	1	152	152
2019.04.16	尹秦	1	252	252
2019.04.17	尹秦	1	252	252
			Total	1,264
GROUP TOTAL				93,784
Deposit:				
	1st Deposit			(57,600)
	2nd Deposit			(14,400)
	3rd Deposit			(14,400)
	Luo Lin Lin			(50)



Balance Total 总计 7,334

Please remit payment to our bank account as below 请汇款至如下帐号:

人民币帐号/RMB Account:

收款人: 上海由由大酒店有限公司福朋喜来登由由酒店
开户银行: 中国建设银行上海六里支行
开户帐号: 31001522917050008766

RMB Bank Account:

Beneficiary: Four Points by Sheraton Shanghai,Pudong
Name of Bank: China Construction Bank Shanghai Liuli Sub-Branch
Swift Code: PCBCCNBJSHX
Account No.: 31001522917050008766

If you have any queries, please contact

如有任何疑问, 请联系:

Accounts Receivable(应收账款)/

Credit Manager(信贷经理)

Tel: (86 21) 5039 9999 x 5117

Fax: (86 21) 5870 9975

Email: Una.wang@sheraton.com