

GUEST / 客人姓名

China Comfort Travel Co. o Att00-7H27AIA

Company / 公司

: China Comfort Travel Co.

Travel Agent / 旅行社

ROOM / 房间号码

: 9003

PERS. / 人数

: 0

FOLIO / 账单

: 567843

PAGE / 页数

: 1 of 1

ARRIVE / 到达日期

: 08/24/17

DEPART / 离开日期

: 08/31/17

CONF.NO / 预订号

: 738405659

USER ID / 操作员

: FDANNL

DATE / 日期

: 08/31/17

Mem No / 会员号

:

DATE / 日期

DESCRIPTION / 明细

REFERENCE / 备注

DEBIT / 借方 CHARGES / 贷方

08/26/17	SERVICE CHARGE++			
08/26/17	Room VAT Rate 6%		6,457.38	
08/24/17	Deposit Transferred at C/I		4,262.16	
08/24/17	Accommodation	1 X60,000.00		60,000.00
08/24/17	Accommodation	2 X1,029.16	2,058.32	
08/24/17	Accommodation	2 X1,372.22	2,744.44	
08/25/17	Accommodation	30 X557.46	16,723.80	
08/25/17	Accommodation	2 X1,029.16	2,058.32	
08/25/17	Accommodation	2 X1,372.22	2,744.44	
08/26/17	Accommodation	30 X557.46	16,723.80	
08/26/17	Accommodation	2 X1,029.16	2,058.32	
08/26/17	Accommodation	2 X1,372.22	2,744.44	
08/26/17	Accommodation	30 X557.46	16,723.80	

TOTAL / 总计

75,299.22

60,000.00

BALANCE / 余额

15,299.22 CNY / 人民币

Net Amount / 税前净额

71,037.06

Room - VAT Rate 6% / 房费 - 增值税 6%

4,262.16

I agree to remain personally liable for the payment of this account if the corporation or other third party billed fails to pay part or all of these charges.
如果记账的公司或者第三方未支付部分或所有这些费用, 我同意个人负责付账

Guest Signature
客人签字