

Proforma Invoice

收款通知书



Jinmao (Beijing) Real Estate Co.,Ltd.The Jinmao Westin Hotel

Invoice No: KH190320

Attention : 康辉集团北京国际会议展览有限公司

Date 日期: 2019.03.20

We have today invoiced your account as follows 收款项目如下					RMB	
Description	Charge	Plus	VAT	Qty		
年会报价200人	¥120,000.00			1	¥120,000.00	
超出人数及费用	¥600.00			10	¥6,000.00	
总费用					¥126,000.00	
预付款	¥96,000.00			-1	- ¥96,000.00	
尾款					¥30,000.00	
ReAprk: Payment of all undisputed amounts is due within 30 days of group's receipt of invoice from hotel, and if not paid within 30 days will accrue interest at 11/2% per month from date of departure. 备注: 在收到酒店发出的帐单后30天内, 主办方应将无争议金额之款项支付给酒店, 如果在30天内未予支付的, 则主办方支付利息, 利息应自离店之日起按照每月1 ^{1/2} %的利率计算。					-	-
Balance Should be paid 总计					¥30,000.00	US\$ -
Prepared by 制单人			Checked by 审核人		Approved by 审批人	
Accounts Receivable 应收文员			Credit Manager 信贷经理		Controller 财务总监	
Please settle the payment to the bank account as following 请汇款至如下帐号:					If you have any queries, please contact 如有任何疑问, 请联系: Accounts Receivable(应收文员) Tel: (86 10) 5922 8888 - 8359 Credit Manager(信贷经理) Tel: (86 10) 5922 8803 Fax: (86 10) 5922 8810 Email: harrison.yang@westin.com	
RMB Account/人民币帐号: 收款人: 金茂(北京)置业有限公司金茂威斯汀大饭店 开户银行: 交通银行北京三元支行 开户帐号: 110060635018150116529 USD Account/美元帐号: Beneficiary: Jinmao (Beijing) Real Estate Co.,Ltd The Jinmao Westin Hotel. Name of Bank: Bank Of Communications Beijing Branch Bank Address: No.33 Jin Rong Da Jie, Xi Cheng District, Beijing, PRC. Account Number: 110060635146310003532 SWIFT Code: COMMCNSHBJG						