



【机票应收款帐单】

erp操作人:

序号	客人姓名	记录号	航班时刻	出票价	退票价	票号	出票系统	行程单
1	马可	HP94NP	MU5401 T TU31DEC SHACTU HK1 0815 1130	715		781-3023990615	310	Y
2	马可	HDV8PC	MU5410 Z MO06JAN CTUSHA HK1 1255 1535	795		781-3023990953	310	Y
3	GUO/YANYAN	JNTQ5J	CA968 R TU25FEB MXPVVG HK2 1130 0550+1	26252		999-6314559733	310	Y
4	LI/XIAOYU	JNTQ5J	CA968 R TU25FEB MXPVVG HK2 1130 0550+1	26252		999-6314559734	310	Y
5	XU/LIZHEN	HVWMPQ	HU7973 R SA15FEB SZXMPX HK2 0155 0740	24649		880-6314559735	310	Y
6	YAO/YUPING	HVWMPQ	HU438 R TH20FEB FCOSZX HK2 0955 0500+1	24649		880-6314559736	310	Y
7	CAI/QINGFENG	KV1RVV	HU7973 R SA15FEB SZXMPX HK2 0155 0740	24649		880-6314559736	310	Y
8	LI/HUATING	KV1RVV	MU788 Q TH20FEB FCOPVG HK4 2015	18254		781-6314559737	310	Y
9	LI/YA	KV1RVV	MU788 Q TH20FEB FCOPVG HK4 2015	18254		781-6314559738	310	Y
10	ZHAO/WEI	KV1RVV	MU788 Q TH20FEB FCOPVG HK4 2015	18254		781-6314559739	310	Y
11	WU/DAOFANG	JV485L	MU788 Q TH20FEB FCOPVG HK1 2015	18254		781-6314559740	310	Y
	CHEN/GUISUO	HMQ5JY	MU788 Q TH20FEB FCOPVG HK1 2015	18254		781-6314559741	310	Y
12	CAI/QINGFENG	外采	CA967 D SA15FEB PVGMXP DK4 0145 0715	28700	1140	781-6314559823	310	Y
13	LI/HUATING	外采	CA967 D SA15FEB PVGMXP DK4 0145 0715	28700		999-6401395854	外采	Y
14	LI/YA	外采	CA967 D SA15FEB PVGMXP DK4 0145 0715	28700		999-6401395855	外采	Y
15	ZHAO/WEI	外采	CA967 D SA15FEB PVGMXP DK4 0145 0715	28700		999-6401395856	外采	Y
16	WU/DAOFANG	外采	CA967 D SA15FEB PVGMXP HK1 0145 0715	28700		999-6401395857	外采	Y
	CHEN/GUISUO	外采	CA967 C SA15FEB PVGMXP HK1 0145 0715	0	2500	999-6401395853	外采	Y
17	LU/MENGMENG	JXVECS	CA967 T SA15FEB PVGMXP HK2 0145 0715	5070		999-6401395879	外采	Y
18	QIU/LUOJUN	HG3J7S	CA967 T SA15FEB PVGMXP HK2 0145 0715	5070		999-6314559747	310	Y
19	LU/MENGMENG	HTZSD7	MU788 R TH20FEB FCOPVG HK2 2015 1445+1	4593		999-6314559748	310	Y
20	QIU/LUOJUN	KR00CD	MU788 R TH20FEB FCOPVG HK2 2015 1445+1	4593		781-6314559749	310	Y
	FAN/RUIWEN	KNZPV2	CA949 S SA15FEB PEKMPX HK4 0135 0550	9991		781-6314559750	310	Y
21			CA940 L TH20FEB FCOPEK HK4 1950 1315+1	9991		999-6314559742	310	Y

22	MENG/JIALU	KNZPV2	CA949 S SA15FEB PEKMP HK4 0135 0550 CA940 L TH20FEB FCOPEK HK4 1950 1315+1	9991		999-6314559743	310	Y
23	REN/YINGHAN	KNZPV2	CA949 S SA15FEB PEKMP HK4 0135 0550 CA940 L TH20FEB FCOPEK HK4 1950 1315+1	9991		999-6314559744	310	Y
24	SHI/HAO	KNZPV2	CA949 S SA15FEB PEKMP HK4 0135 0550 CA940 L TH20FEB FCOPEK HK4 1950 1315+1	9991		999-6314559745	310	Y
25	LI/XIAOKE	KSJZVZ	CA949 S SA15FEB PEKMP HK1 0135 0550 CA940 L TH20FEB FCOPEK HK1 1950 1315+1	9991		999-6314559818	310	Y
26	YU/JING	JRR8GC	HU7973 U SA15FEB SZXMP HK1 0155 0740 HU438 U TH20FEB FCOSZX HK1 0955 0500+1	3881		880-6314559754	310	Y
27	ZHOU/LIHONG	KSJXSE	HU7973 U SA15FEB SZXMP HK1 0155 0740 HU438 U TH20FEB FCOSZX HK1 0955 0500+1	3881		880-6314559755	310	Y
28	YANG/SHANGLONG	HDPECZ	CA445 P SA15FEB TFUMXP HK1 0145 0630 CA940 S1 TH20FEB FCOPEK HK1 1950 1315+1 CA4116 S1 FR21FEB PEKCTU HK1 1500 1815	8741		999-6314559746	310	Y
29	LIU/BIN	KG3D6V	CA967 C SA15FEB PVGMP HK1 0145 0715	36500		999-6314559751	310	Y
30	LIU/BIN	境外电子	02-21 EI403罗马·都柏林, 11:35-13:55 02-21 EI069都柏林-洛杉矶, 15:20-18:30	0	4966	无	玩美	
31	LIU/BIN	KY50G1	CA732 D FR21FEB FCOHGH HK1 1145 0645+1	24735		999-6402156581	310	Y
32	YOU/JUN	HZ35TT	HU7973 D SA15FEB SZXMP HK1 0155 0740	23820		880-6314559752	310	Y
33	YOU/JUN	HZ3774	CA940 TH20FEB FCOPEK HK1 1950 1315+1 CA4116 FR21FEB PEKCTU HK1 1500 1815	24786		999-6314559753	310	Y
34	FAN/LIYUE	KQNDHN	CA1425 R FR21FEB PEKCTU HK4 1745 2040	3450		999-3023991074	310	Y
35	HUANG/JIANMEI	KQNDHN	CA1425 R FR21FEB PEKCTU HK4 1745 2040	3450		999-3023991075	310	Y
36	PAN/BAOHUA	KQNDHN	CA1425 R FR21FEB PEKCTU HK4 1745 2040	0	235	999-3023991076	310	Y
37	ZHANG/JIN	KQNDHN	CA1425 R FR21FEB PEKCTU HK4 1745 2040	3450		999-3023991077	310	Y
38	TAN/YAMEI	KQNEVM	CA1447 R FR21FEB PEKMG HK2 1720 2105	2980		999-3023991078	310	Y
39	WANG/YANFEN	KQNEVM	CA1447 R FR21FEB PEKMG HK2 1720 2105	2980		999-3023991079	310	Y
40	YANG/XIQING	KYNRY4	CA1447 Z FR21FEB PEKMG HK1 1720 2105	3320		999-3023991080	310	Y
41	XUE/HONG	HRQJGQ	CA1549 R FR21FEB PEKSHA HK1 1630 1845	0	254	999-3023991081	310	
42	WANG/QI	JY9K9W	CA1221 Z FR21FEB PEKLHW HK2 1705 1930	4240		999-3023991082	310	Y
43	YE/NA	JY9K9W	CA1221 Z FR21FEB PEKLHW HK2 1705 1930	4240		999-3023991082	310	Y
44	LUO/SHENGKANG	JPPYG4	CZ661 SA15FEB CANFCO DK1 0050 0700 AZ2036 SA15FEB FCOLIN DK1 1000 1110 CZ662 SA22FEB FCOCAN DK1 1100 0610+1	17843		784-6401892068	外采	Y
45	XUE/HONG	HRQJGQ	CA1333 R TU21JAN PEKSZX DK1 1730 2110	2290		999-3023991147	310	Y

46	CEN/YU	HMWJK9	CA445 P SA15FEB TFUMXP HK1 0145 0630 CA940 S1 TH20FEB FCOPEK HK1 1950 1315+1 CA1425 S1 FR21FEB PEKCTU HK1 1745 2040	7668		999-6402156576	310	Y
47	MA/KE	JVNGK4	HU7973 U SA15FEB SZXMPX HK1 0155 0740 HU438 U TH20FEB FCOSSX HK1 0955 0500+1	3778		880-6402156577	310	Y
48	TAN/YAMEI	HM00NT	MUS849 I FR14FEB KMGCTU HK2 1750 1920	0	342	781-3023991166	310	Y
49	WANG/YANFEN	KERLV1	MUS849 I FR14FEB KMGCTU HK2 1750 1920	1480		781-3023991167	310	Y
50	XUE/HONG	KN5HM3	CA2546 R FR14FEB KMGTU HK2 1535 1705	2230		999-3023991168	310	Y
51	YANG/XIQING	KN5HM3	CA2546 R FR14FEB KMGTU HK2 1535 1705	2230		999-3023991169	310	Y
52	ZHOU/LIHONG	HE6Y23	CA8233 P FR14FEB WUHSZX HK1 1855 2050	870		999-3023991176	310	Y
53	ZHOU/LIHONG	HE6Y7C	HU7755 E FR21FEB SZXWUH HK1 0705 0900	0	287	880-3023991177	310	Y
54	SHENG/LI	JV4LKG	CA8233 R FR14FEB WUHSZX HK1 1855 2050	2400		999-3023991178	310	Y
55	SHENG/LI	KNCCWF	MU2478 I SU23FEB SZXWUH HK1 1055 1250	0	315	781-3023991179	310	Y
56	ZHOU/LIHONG	HE6Y7C	ZH9129 K FR21FEB SZXWUH HK1 0755 1000	670		479-3023991185	310	Y
57	WANG/QIONG	HP3NMX	CA8233 R FR14FEB WUHSZX HK1 1855 2050	1570		999-3023991207	310	Y
58	WANG/QIONG	HP3NMX	ZH9129 Z FR21FEB SZXWUH HK1 0755 1000	1670		479-3023991208	310	Y
59	ZHAN/ZONGYANG	KRK085	CA967 SA15FEB PVGMXP HK1 0145 0715	36500		999-6402156580	310	Y
60	ZHAN/ZONGYANG	HMT87	MU788 TH20FEB FCOPVG DK1 2015 1435+1	18299		781-6402156583	310	Y
61	CHEN/CHAOYUE	HND5VF	HU7973 Z SA15FEB SZXMPX HK1 0155 0740 HU438 I TH20FEB FCOSSX HK1 0955 0500+1	27801		880-6402156582	310	Y
62	LI/QINGZHI	HG02S1	CA967 SA15FEB PVGMXP HK1 0145 0715 CA732 FR21FEB FCOHGH HK1 1145 0645+1 CA4520 SA22FEB HGHCTU HK1 1155 1515	5038		999-6402156578	310	Y
63	PAN/XIUREN	KG5Y73	CA967 P SA15FEB FCOHGH HK2 1145 0645+1	4990		999-6314559819	310	Y
64	ZHOU/TIANYI	HY08Y3	CA967 P SA15FEB PVGMXP HK2 0145 0715 CA732 P FR21FEB FCOHGH HK2 1145 0645+1	0	2400	999-6314559820	310	Y
65	DAI/ZHIYU	KDDZ1Q	HU7973 U SA15FEB SZXMPX HK1 0155 0740 HU438 U TH20FEB FCOSSX HK1 0955 0500+1	3792		880-6402156584	310	Y
66	PAN/BAOHUA	KWHYTQ	CA4142 R FR21FEB PECKG HK1 1800 2100	4020		999-3026521707	310	Y
67	LIU/JIANFA	KYJEPH	CA949 C SA15FEB PEKMPX HK1 0135 0550 CA940 R TH20FEB FCOPEK HK1 1950 1315+1	53402		999-6402156586	310	Y
68	LUO/JINGSONG	HXCNNY	CA445 P SA15FEB TFUMXP HK2 0145 0630	2900		999-6402156587	310	Y
69	PENG/KE	HXCNNY	CA445 P SA15FEB TFUMXP HK2 0145 0630	2900		999-6402156588	310	Y
70	LUO/JINGSONG	KYJWX	HU438 P TH20FEB FCOSSX HK2 0955 0500+1 HU7175 X FR21FEB SZXTFU HK2 0920 1150	1965		880-6402156589	310	Y

71	PENG/KE	KYJWVX	HU438 P TH20FEB FCOSZX HK2 0955 0500+1	1965		880-6402156590	310	Y
72	马可	KYE16W	HU7175 X FR21FEB SZXTFU HK2 0920 1150	1000		781-3026521885	310	Y
73	LI/QINGZHI	JQ0KTS	CA4283 R TH13FEB CTUSHA HK1 0715 0950	0	355	999-5451118915	310	
74	LI/QINGZHI	HMH17P	CA4195 S TH13FEB TFUPEK HK1 0830 1125	1690		999-5451118930	310	Y
75	LI/QINGZHI	HPEFYH	CA1883 P TH13FEB PEKPVG HK1 2100 2320	790		999-5451118932	310	Y
76	王凤月	HM9J4W	3U8737 W WE19FEB CTUCAN HK1 1615 1835	970		876-5451119018	310	Y
77	马可	HY4F9G	MU5336 Y FR21FEB SZXSHA HK1 1030 1225	2320		781-5451119375	310	Y
78	SHENG/LI	KNCCWF	CZ5652 I SA22FEB SZXWUH HK1 2010 2200	1370		784-5451119412	310	Y
79	马可	KSG4Q1	MU6349 S WE26FEB PVGDSN HK1 1110 1400	850		781-5451119563	310	Y
80	马可	JW08HF	MU6350 V FR28FEB DSNPVG HK1 0825 1115	0	484	781-5451119564	310	Y
81	马可	JW08HF	MU6358 N FR28FEB HETPVG HK1 0725 0955	1360		781-5451119677	310	
82	中性行程单打印金额			5000			外采	
83	北京公务团队		CA949 SA15FEB PEKMXF 0135 0550	313940		9992438982861-71	G7	
84	上海公务团队		CA940 TH20FEB FCOPEK 1950 1315+1	267000		9992438982930-39	G7	
85	深圳公务团队		02-15 CA967 PVGMXP 101:45--07:15: 02-21 CA732 ROMHGH 11:45--06:45+1 HU7973 SA15FEB SZXMXF 0155 0740	525369		880-2425365089-102	外采	
86	成都公务团队		HU438 TH20FEB FCOSZX 0955 0500+1 02-15 CA445 CTUMXP 01:45--06:30: 02-20 CA940 ROMPEK 19:50--13:15+1	252700		9992438982892 9992438982895-03	G7	
87								
应收小计				2145147	13278			
应收合计						2158425.00		
备注				海航团队2张票没有航司退款成功款先收航司退后，退还给你				

制单人:

樊逊

财务审核人:

