



【应收票款】交款单

结算单号: 23120003			
交款单号: 23120003	交款部门: 出境票务中心	交款人: 周洁	操作日期: 2023-12-01
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: 167,680.00		
备注:			
实际交款金额: 【人民币】 大写: 壹拾陆万柒仟陆佰捌拾元 (CNY 167,680.00)			

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

结算单号: 23120003			
交款单号: 23120003	交款部门: 出境票务中心	交款人: 周洁	操作日期: 2023-12-01
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: 167,680.00		
备注:			
实际交款金额: 【人民币】 大写: 壹拾陆万柒仟陆佰捌拾元 (CNY 167,680.00)			

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: 23120003

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	2023-11-28	822-3054797965	HQ	2023-11-01	-	-1,065.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-27	822-3054798342	hq	2023-11-08	-	-1,315.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-27	822-3054798343	hq	2023-11-08	-	-1,315.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-27	822-3054798344	hq	2023-11-08	-	-1,315.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-27	822-3054798550	hq	2023-11-08	-	-620.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-27	822-3408103706	HQ	2023-11-13	-	-1,310.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-27	822-3408103824	HQ	2023-11-13	-	-595.00
KCT-2310-S-HQ-KN-10	KCT-2310-S-HQ-KN-10	周洁	2023-11-28	822-3408103912	HQ	2023-11-14	-	-530.00
小计								-8,065.00
KCT-2311-S-KN-14-15	KCT-2311-S-KN-14-15	周洁	2023-11-28	822-3408104027	HQ	2023-11-16	-	-960.00
小计								-960.00
KCT-2311-S-KN-20-22	KCT-2311-S-KN-20-22	周洁	2023-11-27	822-3408104489	HQ	2023-11-21	-	-1,310.00
KCT-2311-S-KN-20-22	KCT-2311-S-KN-20-22	周洁	2023-11-27	822-3408104490	HQ	2023-11-21	-	-1,310.00
KCT-2311-S-KN-20-22	KCT-2311-S-KN-20-22	周洁	2023-11-27	822-3408104586	HQ	2023-11-23	-	-620.00
KCT-2311-S-KN-20-22	KCT-2311-S-KN-20-22	周洁	2023-11-29	822-3408104587	HQ	2023-11-23	-	-590.00
KCT-2311-S-KN-20-22	KCT-2311-S-KN-20-22	周洁	2023-11-27	822-3408104588	HQ	2023-11-23	-	-620.00
小计								-4,450.00
KCT-2311-S-KN-23-26	KCT-2311-S-KN-23-26	周洁	2023-11-27	822-3033992322	HQ	2023-11-27	-	-300.00
KCT-2311-S-KN-23-26	KCT-2311-S-KN-23-26	周洁	2023-11-29	822-3033992347	HQ	2023-11-27	-	-510.00
KCT-2311-S-KN-23-26	KCT-2311-S-KN-23-26	周洁	2023-11-29	822-3033992354	HQ	2023-11-27	-	-510.00
KCT-2311-S-KN-23-26	KCT-2311-S-KN-23-26	周洁	2023-11-29	822-3033992355	HQ	2023-11-27	-	-510.00
小计								-1,830.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-27	822-3033992561	HQ	2023-11-28	-	620.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-27	822-3033992562	HQ	2023-11-28	-	620.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-27	822-3033992563	HQ	2023-11-28	-	620.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-27	822-3033992564	HQ	2023-11-28	-	620.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-27	822-3033992565	HQ	2023-11-28	-	940.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-27	822-3033992566	HQ	2023-11-28	-	710.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-27	822-3033992567	HQ	2023-11-28	-	710.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-27	822-3033992568	HQ	2023-11-28	-	620.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-27	822-3033992569	HQ	2023-11-28	-	620.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-27	822-3033992573	HQ	2023-11-28	-	620.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-27	822-3033992574	HQ	2023-11-28	-	620.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-27	822-3033992575	HQ	2023-11-28	-	610.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-27	822-3033992579	HQ	2023-11-28	-	745.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-27	822-3033992580	HQ	2023-11-28	-	620.00
小计								1

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KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992666	HQ	2023-11-29	-	620.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992667	HQ	2023-11-29	-	620.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992668	HQ	2023-11-29	-	1,335.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992669	HQ	2023-11-29	-	1,335.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992670	HQ	2023-11-29	-	1,335.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992671	HQ	2023-11-29	-	620.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992672	HQ	2023-11-29	-	620.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992673	HQ	2023-11-29	-	620.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992674	HQ	2023-11-29	-	620.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992675	HQ	2023-11-29	-	1,045.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992676	HQ	2023-11-29	-	745.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992677	HQ	2023-11-29	-	710.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992678	HQ	2023-11-29	-	1,010.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992679	HQ	2023-11-29	-	745.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992680	HQ	2023-11-29	-	745.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992681	HQ	2023-11-29	-	510.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992682	HQ	2023-11-29	-	1,245.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992683	HQ	2023-11-29	-	745.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992684	HQ	2023-11-29	-	745.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992685	HQ	2023-11-29	-	745.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992686	HQ	2023-11-29	-	620.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992687	HQ	2023-11-29	-	620.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992688	HQ	2023-11-29	-	745.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992689	HQ	2023-11-29	-	710.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992690	HQ	2023-11-29	-	610.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992691	HQ	2023-11-29	-	510.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992692	HQ	2023-11-29	-	510.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992693	HQ	2023-11-29	-	1,045.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992694	HQ	2023-11-29	-	845.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992695	HQ	2023-11-29	-	545.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992696	HQ	2023-11-29	-	1,010.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992697	HQ	2023-11-29	-	910.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992698	HQ	2023-11-29	-	620.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992699	HQ	2023-11-29	-	620.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992700	HQ	2023-11-29	-	510.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992701	HQ	2023-11-29	-	610.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992702	HQ	2023-11-29	-	610.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992703	HQ	2023-11-29	-	645.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992704	HQ	2023-11-29	-	645.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992705	HQ	2023-11-29	-	620.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-28	822-3033992706	HQ	2023-11-29	-	620.00
小计								182,985.00
合计								167,680.00

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-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-29	822-6663808793	HQ	2023-11-30	-	745.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-29	822-6663808794	HQ	2023-11-30	-	1,010.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-29	822-6663808795	HQ	2023-11-30	-	1,010.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-29	822-6663808796	HQ	2023-11-30	-	710.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-29	822-6663808797	HQ	2023-11-30	-	745.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-29	822-6663808798	HQ	2023-11-30	-	1,045.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-29	822-6663808799	HQ	2023-11-30	-	1,045.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-29	822-6663808800	HQ	2023-11-30	-	845.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-29	822-6663808801	HQ	2023-11-30	-	845.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-29	822-6663808802	HQ	2023-11-30	-	520.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-29	822-6663808803	HQ	2023-11-30	-	520.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-29	822-6663808804	HQ	2023-11-30	-	745.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-29	822-6663808805	HQ	2023-11-30	-	510.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-29	822-6663808806	HQ	2023-11-30	-	610.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-29	822-6663808807	HQ	2023-11-30	-	745.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-29	822-6663808808	HQ	2023-11-30	-	610.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-29	822-6663808809	HQ	2023-11-30	-	745.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-29	822-6663808810	HQ	2023-11-30	-	620.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-29	822-6663808811	HQ	2023-11-30	-	620.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-29	822-6663808812	HQ	2023-11-30	-	1,045.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-29	822-6663808813	HQ	2023-11-30	-	1,045.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-29	822-6663808814	HQ	2023-11-30	-	945.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-29	822-6663808815	HQ	2023-11-30	-	745.00
KCT-2311-S-KN-27-29	KCT-2311-S-KN-27-29	周洁	2023-11-29	822-6663808816	HQ	2023-11-30	-	510.00
小计								182,985.00
合计								167,680.00