

ZKHPU-SDC090523

INFORMATION INVOICE

Banquet

Folio No. : 627763
Room No. : 9012
Person(s) : 0
Arrival : 08/05/23 18:53
Departure : 17/05/23 18:57
Cashier No. : FOMINA / 559
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Membership Number

Membership Level

Kerry Hotel Pudong, Shanghai 30/05/23 16:46

DATE	TEXT	REF#	TIME	DEBITS	CREDITS
08/05/23	Room Charge			1,886.78	
08/05/23	Service Charge			188.68	
08/05/23	Value Added Tax			124.52	
09/05/23	Room Charge			21,011.86	
09/05/23	Service Charge			2,101.22	
09/05/23	Value Added Tax			1,386.70	
09/05/23	The Cook - Dinner			5,100.00	
10/05/23	Room Charge			13,464.74	
10/05/23	Service Charge			1,346.50	
10/05/23	Value Added Tax			888.62	
11/05/23	Room Charge			22,898.64	
11/05/23	Service Charge			2,289.90	
11/05/23	Value Added Tax			1,511.22	
11/05/23	The Cook - Dinner			5,100.00	
12/05/23	Room Charge			2,830.17	
12/05/23	Service Charge			283.02	
12/05/23	Value Added Tax			311.30	
12/05/23	Room Charge - Supplement			1,886.80	
12/05/23	Service Charge - Supplement			188.68	
12/05/23	Miscellaneous			7,050.00	
12/05/23	Advance Deposit				37,400.00
17/05/23	City Ledger				54,449.35

