

中国北京市东城区崇文门祈年大街8号 邮政编码100062
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NEW WORLD

BEIJING HOTEL

北京新世界酒店

请在付款时注明通知单号码或连同此通知单寄回

Debit Notes (收款通知单)

| | | | |
|--|---|---|-----|
| ACCOUNT NO.: PQ#9813 | | To: 康辉集团北京国际会议展览有限公司 | |
| D/N NO.: | | RE: | |
| 通知单号码: 30012024 | | 注 | |
| We have today invoiced your account as follows 收款项目如下 | | | |
| | | RMB | USD |
| 日期 | Description | | |
| 26/1/2024 | 会议服务-董事会议厅 | 6,320.00 | |
| | 会议服务-聚贤荟会议室 | 400.00 | |
| | 上午茶歇 | 1,500.00 | |
| | RMB100.00 x 15人 | | |
| | 中式午餐-艺廊204 | 4,200.00 | |
| | RMB300.00 x 14人 | | |
| | 已付: | -8,560.00 | |
| Balance 总计: | | 3,860.00 | |
| Prepared by 制单人 | Checked by 审核人 | Approved by 审批人 | |
| Fancy Hou | Credit Manager 信贷经理 | Director of Finance 财务总监 | |
| Please settle the payment to the bank account as following: 请汇款至如下账号: | | If you have any queries, please contact 如有任何疑问, 请联系: | |
| RMB Account/人民币账号: | | Credit Manager (信贷经理): Fancy Hou | |
| Company Name 收款人 : 北京崇文·新世界房地产发展有限公司新世界酒店分公司 | | Tel: +86 10 5960 8889 | |
| Bank Name 开户银行 : 中国银行北京兆丰街支行 | | Email: fancy.hou@newworldhotels.com | |
| Bank Account 开户账号 : 336362040266 | | | |
| USD Account/美金账号: | | | |
| Beneficiary | : New World Beijing Hotel | | |
| Name of Bank | : Bank of China Beijing Branch | | |
| Bank Address | : No. 2 Chao Yang Men Nei Da Jie, Dong Cheng District, Beijing, China | | |
| Account Number | : 344162249185 | | |
| Swift Code | : BKCHCNBJ110 | | |