

Jumeirah
HIMALAYAS HOTEL
SHANGHAI

上海卓美亚喜玛拉雅酒店

中国上海梅花路1168号 201204
电话: (86) (21) 38580888 传真: (86) (21) 38580999
1108Meihua Road, Shanghai 201204 PRC
PHONE: (86) (21) 38580888 FAX: (86) (21) 38580999

康辉集团国际会议展览有限公司

北京市朝阳区农展馆南路13号瑞辰国际中心151层1510室
Tel: +010-6587 0550
Email: zhonglan@cct.cn

发票
INVOICE

使用部门: 财务部

USER: FINANCE & ACCOUNTING

此通知单已到期请立即缴付

PAYMENT IS DUE ON PRESENTATION OF STATEMENT

请把汇款及此单一起送回, 支票必须划线并抬头给: 上海卓美亚喜玛拉雅有限公司卓美亚喜玛拉雅酒店

PLEASE DETACH THIS PORTION AND MAIL WITH YOUR REMITTANCE

PLEASE CROSS ALL CHEQUES AND MAKE PAYABLE TO Shanghai Zendai Himalayas Co.,Ltd Jumeirah Himalayas Hotel

通知单日期 STATEMENT DATE	发票号 NUMBER	帐户结余 ACCOUNT BALANCE
10/19/20	2020101901	CNY 11,200.00
汇款总额 AMOUNT OF REMITTANCE	CNY 11,200.00	

活动日期 FUNCTION DATE	明细 ITEMS	数量 UNIT	R/N	单价 UNIT PRICE	总价 Sub Total	汇率 Exchange Rate	总额 BALANCE USD
				RMB	RMB		
10/21/20	<u>Deluxe King Room</u>	14		800.00	¥ 11,200.00		
Deposit Schedule				¥ 11,200.00			
Paid before Oct 20th				¥ 11,200.00			

本帐项通知单未包含任何应由付款方承担的税费及汇款费用。

此兑换汇率仅供参考, 请以汇款当日中国银行公布之牌价折算。

请于通知单日期后5日内全额付款, 任何逾期未付款项将每月收取1%的利息费用。

Any taxes, duties, and / or remittance fees are not included on this statement and are the responsibility of the payer.

USD exchange rate is only for reference, subject to the prevailing exchange rate as per announced by Bank Of China on the day of remittance.

Full settlement of the account is required within 5days of the statement date. Thereafter a 1% monthly interest charge will be levied on any outstanding balance.



在帐单日期后收到之汇款, 将不会算入此帐单内。

Beneficiary Name : Jumeirah Himalayas Hotel Shanghai

Account Number : 0300 3461 008

Bank Name : Bank of Shanghai, Yanggao Road sub-branch

Bank Address : No.2071 Jin Gao Rd, Shanghai China

Swift Code : BOSHCNSH

如有任何咨询, 请电 (86) (21) 3858 0888 本酒店财务部查询。

PAYMENT MADE AFTER THE STATEMENT DATE WILL
NOT BE SHOWN IN STATEMENT.

PLEASE ADDRESS ANY QUERIES TO THE FINANCE &
ACCOUNTING DEPARTMENT (PHONE NO. 86 21 3858 0888)
QUOTING YOUR ACCOUNT NUMBER.