

Guest Name 客人姓名 Yonyou用友软件 Group
Company 公 司 UFIDA
Address 地 址
China
Group 团队名称 Yonyou用友软件 Group

Room No. 房间号码 8002
Arrival 到店日期 16.08.18
Departure 离店日期 13.09.18
Page 页 数 1 of 2
Date 日 期 24-OCT-18
Cashier 职 员 SPLIU001 194
Folio no. 帐单号码 43067
Conf no. 预订号码 455128
DISCOVERY no. 会员号码

INFORMATION INVOICE

Date 日期	Text 项目	Ref 参数	Debit 消费	Credit 付款
05.08.18	Balance Transfer	1 X 5,106.00	5,106.00	
16.08.18	Deposit Transfer upon Check In	1 X 49,630.40		49,630.40
16.08.18	Deposit Transfer upon Check In	1 X 148,891.20		148,891.20
17.08.18	Room Service B/Fast Food	1 X 108.00	108.00	
17.08.18	Room Service Lunch Food	1 X 264.00	264.00	
17.08.18	Room Service Lunch Food	1 X 478.00	478.00	
17.08.18	Room Service Lunch Bev Non-Alc	1 X 68.00	68.00	
17.08.18	Waterside Dinner Food	1 X 108.00	108.00	
17.08.18	Room Service Dinner Food	1 X 88.00	88.00	
17.08.18	The Library Dinner Bev Non-Alc	1 X 80.00	80.00	
17.08.18	Other Income - Merchandise Sales	2 X 15.00	30.00	
17.08.18	The Library Dinner Bev Non-Alc	1 X 20.00	20.00	
17.08.18	Waterside Dinner Food	2 X 1,790.00	3,580.00	
17.08.18	Lake Palace Dinner Food	1 X 5,880.00	5,880.00	
17.08.18	Lake Palace Dinner Bev Non-Alc	1 X 128.00	128.00	
17.08.18	Lake Palace Dinner Bev	1 X 996.00	996.00	
17.08.18	Lake Palace Dinner Bev	1 X 398.00	398.00	
17.08.18	Telephone - DDD / IDD	1 X 1.61	1.61	
17.08.18	Limosine & Car Hire Revenue	1 X 400.00	400.00	
17.08.18	Room Package	3 X 15,000.00	45,000.00	
17.08.18	Room Package	38 X 2,188.00	83,144.00	
17.08.18	Room Package	4 X 7,000.00	28,000.00	
18.08.18	No-Shows Room(N)	2 X 2,188.00	4,376.00	
18.08.18	Waterside Lunch Food	2 X 856.00	1,712.00	
18.08.18	The Library Afternoon Tea Bev Non-A	1 X 68.00	68.00	
18.08.18	Waterside Lunch Food	1 X 116.00	116.00	

Courtyard No. 11 Yanqi Lake South Road, Huairou District, Beijing
北京市怀柔区雁栖湖南路11号院



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Date 日期	Text 项目	Ref 参数	Debit 消费	Credit 付款
18.08.18	Lake Palace Dinner Food	1 X 204.00	204.00	
18.08.18	Room Service Dinner Food	1 X 166.00	166.00	
18.08.18	Room Package	3 X 15,000.00	45,000.00	
18.08.18	Room Package	14 X 2,188.00	30,632.00	
18.08.18	Room Package	4 X 7,000.00	28,000.00	
19.08.18	Island Transfer	1 X 576.00	576.00	
19.08.18	Banqueting rental Service	1 X 20,000.00	20,000.00	
22.08.18	Cheque Payment	1 X 90,206.01		90,206.01
10.09.18	Rebate Room Charge(N)	1 X -16,000.00	-16,000.00	
Total 合计			288,727.61	288,727.61
Balance 余额			0.00	CNY

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person company or association fails to pay for any part or the full amount of these charges.

本人同意对上述的付款承担个人责任，并且在有关人士，公司或团体不能支付此账单款项的情况下，本人同意承担一切所引起之债务。

The receipt will be valid for issuing the formal invoice within the current month, it will not be effected upon the expiration date.

凭此单据月内开具发票有效，逾期无效。

Guest Signature
客人签名

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Room No. 房间号码 9019
Arrival 到店日期 17.08.18
Departure 离店日期 05.09.18
Page 页 数 1 of 2
Date 日 期 24-OCT-18
Cashier 职 员 SPLIU001 194
Folio no. 帐单号码 8823
Conf no. 预订号码 473158
DISCOVERY no. 会员号码

INFORMATION INVOICE

Date 日期	Text 项目	Ref 参数	Debit 消费	Credit 付款
17.08.18	Deposit Transfer upon Check In	1 X 51,004.80		51,004.80
17.08.18	Deposit Transfer upon Check In	1 X 221,020.80		221,020.80
17.08.18	Manual - Union Pay Card	1 X 1,040.00		1,040.00
17.08.18	Other Income - Other	13 X 30.00	390.00	
17.08.18	Other Property - Waterside	1 X 1,944.00	1,944.00	
17.08.18	Other Property - Banquet	1 X 16,759.00	16,759.00	
17.08.18	Other Property - The Library	1 X 576.00	576.00	
17.08.18	Balance Transfer	2 X -1,416.80	-2,833.60	
17.08.18	Balance Transfer	6 X -2,833.60	-17,001.60	
17.08.18	Extra Bed(N)	3 X 260.00	780.00	
17.08.18	Room Package	141 X 1,288.00	181,608.00	
18.08.18	No-Shows Room(N)	10 X 1,288.00	12,880.00	
18.08.18	Balance Transfer	3 X -3,004.00	-9,012.00	
18.08.18	Balance Transfer	2 X -9,012.00	-18,024.00	
18.08.18	Extra Bed(N)	3 X 260.00	780.00	
18.08.18	Room Package	132 X 1,288.00	170,016.00	
19.08.18	Room Package	1 X 1,288.00	1,288.00	
19.08.18	Island Transfer	1 X 1,288.00	1,288.00	
19.08.18	Balance Transfer	1 X -520.00	-520.00	
19.08.18	Balance Transfer	1 X -2,833.60	-2,833.60	
19.08.18	No-Shows Room(N)	7 X 1,288.00	9,016.00	
19.08.18	Island Transfer	1 X -576.00	-576.00	
22.08.18	Cheque Payment	1 X 73,458.60		73,458.60

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Date 日期	Text 项目	Ref 参数	Debit 消费	Credit 付款
	Total 合计		346,524.20	346,524.20
	Balance 余额		0.00	CNY

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