

Statement of Account
收款通知书

Banquet Deposit
FIN
China

DATE 日期: 06/27/18

ACCT 帐号: DP0005

Currency 货币: CNY 人民币

Page 1 of 1

				Debit 借方	Credit 贷方	Balance 余额
06/21/18			*A/R - T/T		- 31,000.00	- 31,000.00
06/26/18	89977	256778	北京康辉	32,240.00		32,240.00

Page Total 本页余额

1,240.00

Balance Due 余额

1,240.00

欠款 1240元

Aging Summary 帐龄明细:

- 19,260.88	- 53,000.00	- 8,800.00	- 56,500.88	0.00	- 74,913.35
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For any inquiries on this billing, please contact our credit office with tel no. +86 538-8879999 or fax no. +86 538-8879966 promptly.

以上帐项如有疑问请致电+86 538-8879999 或 传真+86 538-8879966致酒店信贷部.

RMB Bank Account 人民币账户	USD Bank Account 美金账户
Account Name : -	Intermediary : -
账户名称	(56A)
Bank Name : -	Account with Institution : -
银行名称	(57A)
Account No. : -	Beneficiary Customer : -
银行账号	(59)

Please sign for confirm all direct bill amount upon receiving the statement of account and return back to us by fax.
贵公司确认已收到此收款通知书, 请核对挂账金额后, 签名并传真至我酒店

Confirm Signature 确认签署

FOUR POINTS HOTEL TAIAN

Tai'an

泰安四合酒店
FOUR POINTS

00000000000000000000

INFORMATION INVOICE

SPG Number

A/R Number

Check Time

Check-in Method

UN22JUN 202

Rooming Company of MCF Company

Your eligible charges for this stay
will earn Starpoints

Room No. : 9016
Arrival : 06/22/18
Departure Date : 06/24/18
Page No. : 1 of 1
Folio No. :
User ID : FOTINACHENG
Departure Time :

Room No.	Room Charge(元)	[NA Pkg] Routed From Jing Xue Of R	
Room# 9016	CHECK# 114256 [41584]		8,330.00
Room# 9016	CHECK# 140602 [41570]		2,500.00
Room# 9016	CHECK# 114264 [41584]		2,090.00
Room# 9016	CHECK# 114279 [41584]		5,880.00
Room Charge Amount			0.32
Total			32,240.00 0.00
Balance			32,240.00 RMB

I, the undersigned, hereby acknowledge the acceptance of all the goods and services as listed herein and agree to the amounts billed.
I understand that failure to pay or delay in the payment of this bill is NOT waived and therefore I shall be held personally liable. If this bill is
paid by credit card, my signature below is deemed to have been made on the applicable credit card voucher.

Guest Signature

