康辉旅游

# 【应收票款】交款单

结算单号： **23030021**

交款单号： **23030021**　　交款部门： 出境票务中心　　交款人： 樊逊　　操作日期： 2023-03-10

订票类型： 直客　　订票部门： 出境票务中心，樊逊　　单据号：

交款方式： **现金**　　交款金额： 131,249.00

备注：

**实际交款金额：【人民币】 大写：壹拾叁万壹仟贰佰肆拾玖元（CNY 131,249.00）**

第一联票务部存根

出票人：　票务经理：　票务财务：　附件　张

---

康辉旅游

# 【应收票款】交款单

结算单号： **23030021**

交款单号： **23030021**　　交款部门： 出境票务中心　　交款人： 樊逊　　操作日期： 2023-03-10

订票类型： 直客　　订票部门： 出境票务中心，樊逊　　单据号：

交款方式： **现金**　　交款金额： 131,249.00

备注：

**实际交款金额：【人民币】 大写：壹拾叁万壹仟贰佰肆拾玖元（CNY 131,249.00）**

第二联财务部存根

出票人：　票务经理：　票务财务：　附件　张

康辉旅游

# 【应收票款】结算明细清单

结算单号： 23030021

| 票务团号 | 订票团号 | 出票人 | 出票日期 | 票号 | 乘机人 | 航班日期 | 目的地 | 应收票款 |
|---|---|---|---|---|---|---|---|---|
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 876-1196425606 | 王凤雨 | 2023-01-30 | - | 1,970.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 876-1198971152 | 王凤雨 | 2023-01-30 | - | 3,300.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 876-1198971153 | 王凤雨 | 2023-01-30 | - | 3,300.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 876-1198971154 | 王凤雨 | 2023-01-30 | - | 3,300.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 876-1198971155 | 王凤雨 | 2023-01-30 | - | 3,300.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 876-1198971156 | 王凤雨 | 2023-01-30 | - | 3,300.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 876-1198971157 | 王凤雨 | 2023-01-30 | - | 3,300.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 876-1198971158 | 王凤雨 | 2023-01-30 | - | 3,300.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 876-1198971159 | 王凤雨 | 2023-01-30 | - | 3,300.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 876-1198971160 | 王凤雨 | 2023-01-30 | - | 3,300.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 898-1198971183 | 王凤雨 | 2023-01-30 | - | 1,210.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 898-1198971184 | 王凤雨 | 2023-01-30 | - | 1,210.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 898-1198971185 | 王凤雨 | 2023-01-30 | - | 1,210.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 898-1198971186 | 王凤雨 | 2023-01-30 | - | 1,210.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 898-1198971187 | 王凤雨 | 2023-01-30 | - | 2,470.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 898-1198971188 | 王凤雨 | 2023-01-30 | - | 1,210.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 898-1198971189 | 王凤雨 | 2023-01-30 | - | 1,210.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 898-1198971190 | 王凤雨 | 2023-01-30 | - | 1,210.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 898-1198971191 | 王凤雨 | 2023-01-30 | - | 1,210.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 898-1198971192 | 王凤雨 | 2023-01-30 | - | 1,210.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 898-1198971193 | 王凤雨 | 2023-01-30 | - | 2,470.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 898-1198971194 | 王凤雨 | 2023-01-30 | - | 1,210.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 898-1198971195 | 王凤雨 | 2023-01-30 | - | 1,210.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 898-1198971196 | 王凤雨 | 2023-01-30 | - | 1,210.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 898-1198971197 | 王凤雨 | 2023-01-30 | - | 1,210.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 898-1198971198 | 王凤雨 | 2023-01-30 | - | 1,210.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 898-1198971199 | 王凤雨 | 2023-01-30 | - | 2,470.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 898-1198971200 | 王雨凤 | 2023-01-30 | - | 1,210.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 898-1198971201 | 王雨凤 | 2023-01-30 | - | 1,210.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 898-1198971202 | 王雨凤 | 2023-01-30 | - | 1,210.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 898-1198971203 | 王雨凤 | 2023-01-30 | - | 1,210.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 898-1198971204 | 王雨凤 | 2023-01-30 | - | 1,210.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 898-1198971205 | 王雨凤 | 2023-01-30 | - | 2,470.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 898-1198971206 | 王雨凤 | 2023-01-30 | - | 1,210.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1196425607 | 王凤雨 | 2023-01-30 | - | 3,375.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-30 | 999-1196425607 | 王凤雨 | 2023-01-30 | - | -3,212.00 |

| | |
|---|---|
| 小计 | 131,249.00 |
| 合计 | 131,249.00 |

| 票务团号 | 订票团号 | 出票人 | 出票日期 | 票号 | 乘机人 | 航班日期 | 目的地 | 应收票款 |
|---|---|---|---|---|---|---|---|---|
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1196425608 | 王凤雨 | 2023-01-30 | - | 1,512.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1196425609 | 王凤雨 | 2023-01-30 | - | 1,602.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1196425610 | 王凤雨 | 2023-01-30 | - | 1,602.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1198971149 | 王凤雨 | 2023-01-30 | - | 1,512.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1198971150 | 王凤雨 | 2023-01-30 | - | 1,512.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1198971151 | 王凤雨 | 2023-01-30 | - | 1,602.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1198971161 | 王凤雨 | 2023-01-30 | - | 3,375.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1198971162 | 王凤雨 | 2023-01-30 | - | 3,375.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1198971163 | 王凤雨 | 2023-01-30 | - | 3,375.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1198971164 | 王凤雨 | 2023-01-30 | - | 3,375.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1198971165 | 王凤雨 | 2023-01-30 | - | 3,375.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1198971166 | 王凤雨 | 2023-01-30 | - | 3,375.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1198971167 | 王凤雨 | 2023-01-30 | - | 3,375.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1198971168 | 王凤雨 | 2023-01-30 | - | 3,375.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1198971169 | 王凤雨 | 2023-01-30 | - | 3,375.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1198971170 | 王凤雨 | 2023-01-30 | - | 1,602.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1198971171 | 王凤雨 | 2023-01-30 | - | 1,602.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1198971172 | 王凤雨 | 2023-01-30 | - | 1,602.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1198971173 | 王凤雨 | 2023-01-30 | - | 1,602.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1198971174 | 王凤雨 | 2023-01-30 | - | 1,602.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1198971175 | 王凤雨 | 2023-01-30 | - | 1,386.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-03-08 | 999-1198971175 | 王凤雨 | 2023-01-30 | - | -1,386.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1198971176 | 王凤雨 | 2023-01-30 | - | 1,477.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-02-22 | 999-1198971176 | 王凤雨 | 2023-01-30 | - | -1,477.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1198971177 | 王凤雨 | 2023-01-30 | - | 1,477.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1198971178 | 王凤雨 | 2023-01-30 | - | 1,386.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1198971179 | 王凤雨 | 2023-01-30 | - | 1,386.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1198971180 | 王凤雨 | 2023-01-30 | - | 1,386.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1198971181 | 王凤雨 | 2023-01-30 | - | 1,477.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1198971182 | 王凤雨 | 2023-01-30 | - | 1,477.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1198971207 | 王雨凤 | 2023-01-30 | - | 1,477.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1198971208 | 王雨凤 | 2023-01-30 | - | 1,477.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1198971209 | 王雨凤 | 2023-01-30 | - | 1,477.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1198971210 | 王雨凤 | 2023-01-30 | - | 1,782.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-19 | 999-1198971211 | 王雨凤 | 2023-01-30 | - | 1,782.00 |
| KCT-2301-CTC-WFYLXA | KCT-2301-CTC-WFYLXA | 樊逊 | 2023-01-30 | 999-1198971219 | 王凤雨 | 2023-02-07 | - | 1,025.00 |
| 小计 | | | | | | | | 131,249.00 |
| 合计 | | | | | | | | 131,249.00 |