



【应收票款】交款单

结算单号：22120012				第一联 票务部 存根
交款单号：22120012	交款部门：出境票务中心	交款人：樊逊	操作日期：2022-12-22	
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：82,190.20			
备注：				
实际交款金额：【人民币】大写：捌万贰仟壹佰玖拾元贰角（CNY 82,190.20）				
出票人：	票务经理：	票务财务：	附件 张	



【应收票款】交款单

结算单号：22120012				第二联 财务部 存根
交款单号：22120012	交款部门：出境票务中心	交款人：樊逊	操作日期：2022-12-22	
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：82,190.20			
备注：				
实际交款金额：【人民币】大写：捌万贰仟壹佰玖拾元贰角（CNY 82,190.20）				
出票人：	票务经理：	票务财务：	附件 张	



【应收票款】 结算明细清单

结算单号：22120012

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-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-19	607-3398739454	澳门	2022-12-19	-	-33,813.50
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-12	607-3398739454	澳门	2022-12-19	-	33,813.50
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-20	675-3398739443	澳门	2022-12-22	-	-2,016.00
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-07	675-3398739443	澳门	2022-12-22	-	2,516.00
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-20	675-3398739444	澳门	2022-12-22	-	-2,016.00
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-07	675-3398739444	澳门	2022-12-22	-	2,516.00
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-20	675-3398739446	澳门	2022-12-19	-	-1,764.40
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-08	675-3398739446	澳门	2022-12-19	-	2,294.40
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-08	675-3398739448	澳门	2022-12-19	-	5,359.00
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-22	675-3398739448	澳门	2022-12-19	-	-4,859.00
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-09	675-3398739449	澳门	2022-12-19	-	5,008.20
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-22	675-3398739449	澳门	2022-12-19	-	-4,508.20
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-09	675-3398739450	澳门	2022-12-19	-	4,173.20
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-22	675-3398739450	澳门	2022-12-19	-	-3,673.20
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-22	675-3398739451	澳门	2022-12-19	-	-3,584.00
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-10	675-3398739451	澳门	2022-12-19	-	4,084.00
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-11	675-3398739452	澳门	2022-12-19	-	4,162.40
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-14	675-3398739459	澳门	2022-12-19	-	3,900.60
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-15	675-3398739462	澳门	2022-12-19	-	4,977.60
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-16	675-3398739464	澳门	2022-12-19	-	4,967.80
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-06	781-3398739413	澳门	2022-12-19	-	2,056.40
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-20	781-3398739413	澳门	2022-12-19	-	-1,256.40
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-06	781-3398739414	澳门	2022-12-19	-	2,056.40
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-20	781-3398739414	澳门	2022-12-19	-	-1,256.40
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-06	781-3398739415	澳门	2022-12-19	-	2,056.40
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-20	781-3398739415	澳门	2022-12-19	-	-1,256.40
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-06	781-3398739416	澳门	2022-12-19	-	2,056.40
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-20	781-3398739416	澳门	2022-12-19	-	-1,256.40
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-06	781-3398739417	澳门	2022-12-19	-	1,269.20
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-20	781-3398739418	澳门	2022-12-19	-	-469.20
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-06	781-3398739418	澳门	2022-12-19	-	1,269.20
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-06	781-3398739419	澳门	2022-12-19	-	1,269.20
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-06	781-3398739420	澳门	2022-12-19	-	1,269.20
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-20	781-3398739420	澳门	2022-12-19	-	-469.20
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-06	781-3398739421	澳门	2022-12-19	-	1,269.20
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-06	781-3398739422	澳门	2022-12-19	-	1,269.20
小计								82,190.20
合计								82,190.20

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-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-06	781-3398739423	澳门	2022-12-19	-	1,269.20
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-06	781-3398739424	澳门	2022-12-19	-	1,768.40
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-06	781-3398739425	澳门	2022-12-19	-	1,768.40
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-22	781-3398739426	澳门	2022-12-19	-	-214.00
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-06	781-3398739426	澳门	2022-12-19	-	2,056.40
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-06	781-3398739427	澳门	2022-12-19	-	2,056.40
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-06	781-3398739428	澳门	2022-12-19	-	2,056.40
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-06	781-3398739429	澳门	2022-12-19	-	1,614.80
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-06	781-3398739430	澳门	2022-12-19	-	1,614.80
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-06	781-3398739431	澳门	2022-12-19	-	1,106.00
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-06	781-3398739432	澳门	2022-12-19	-	1,106.00
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-20	781-3398739432	澳门	2022-12-19	-	-306.00
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-06	781-3398739433	澳门	2022-12-19	-	1,106.00
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-20	781-3398739434	澳门	2022-12-19	-	-306.00
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-06	781-3398739434	澳门	2022-12-19	-	1,106.00
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-06	781-3398739435	澳门	2022-12-19	-	2,114.00
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-22	781-3398739436	澳门	2022-12-19	-	-1,486.80
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-06	781-3398739436	澳门	2022-12-19	-	2,286.80
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-06	781-3398739437	澳门	2022-12-19	-	1,010.00
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-20	781-3398739437	澳门	2022-12-19	-	-1,010.00
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-06	781-3398739438	澳门	2022-12-19	-	1,010.00
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-20	781-3398739438	澳门	2022-12-19	-	-1,010.00
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-06	781-3398739439	澳门	2022-12-19	-	1,010.00
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-20	781-3398739439	澳门	2022-12-19	-	-1,010.00
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-06	781-3398739440	澳门	2022-12-19	-	2,286.80
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-07	781-3398739441	澳门	2022-12-22	-	2,785.00
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-20	781-3398739441	澳门	2022-12-22	-	-2,185.00
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-22	781-3398739442	澳门	2022-12-22	-	-1,585.00
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-07	781-3398739442	澳门	2022-12-22	-	2,785.00
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-07	781-3398739445	澳门	2022-12-19	-	2,573.80
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-08	781-3398739447	澳门	2022-12-19	-	1,558.40
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-12	781-3398739453	澳门	2022-12-19	-	3,007.00
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-12	781-3398739455	澳门	2022-12-19	-	1,212.80
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-12	781-3398739456	澳门	2022-12-19	-	3,494.40
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-12	781-3398739457	澳门	2022-12-19	-	3,494.40
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-13	781-3398739458	澳门	2022-12-19	-	1,630.00
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-14	781-3398739460	澳门	2022-12-19	-	1,878.00
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-19	781-3398739461	澳门	2022-12-19	-	-1,640.40
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-15	781-3398739461	澳门	2022-12-19	-	1,840.00
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-16	781-3398739463	澳门	2022-12-19	-	1,297.00
KCT-2212-C-GYL-MFM	KCT-2212-C-GYL-MFM	樊逊	2022-12-19	784-1040623215	澳门	2022-12-19	-	-1,769.00

小计	82,190.20
合计	82,190.20

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