麗湖大飯店 CITY LAKE HOTEL

帳單明細表 Account Statement

列印日期: 2015/10/30 08:43:27

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遷入日期 Check In Date	遷出日期 Check Out Date	房客姓名 Guest Name	房號 Room	帳單號碼 Bill No.
2015/10/27 15:23:36		LARSON RODNEY LESTER	605 豪華雙人客	307422

公司名稱 Company	國科企業有限公司	商務代碼 Contract No.	K0025	統一編號 Invoice No.	12300740	個人統編 Pri. Invoice No.	

消費日期 Date	消費明細 Description	單價 Price	數量 Qty.	小計 Amount	收款 Pay	累計餘額 Balance	備註 Remarks
2015/10/27 15:23	605住宿(Room Rate)	3086	1	3086		3086	
2015/10/27 15:27	(AIRPORT PICK-UP)10/27 09:40	1500	1	1500		4586	
2015/10/28 12:00	605續住(Room Rate) 第2天(Day2)	3086	1	3086		7672	
2015/10/29 12:00	605續住(Room Rate) 第3天(Day3)	3086	1	3086		10758	
		合計(Total)		10758	0	10758	

房客簽名(GUEST SIGNATURE)_____ 出 納(CASHIER) MAGGIE 稽 核(AUDITOR)_____

City Lake Total Bill = 10,758NT less Hotel Van counted on 10/27 for 1500NT leaves 9,258NT for lodging which is 9258 * $348.26 / 10758 = $ 299.70 USD.

麗湖國際大飯店企業有限公司
統一發票專用章
統一編號 13123737
負責人:高文賢
TEL:26306636
台北市內湖區成功路5段462號1樓及3至14樓

See next pages for credit card details.

Transactions & Details

Platinum MasterCard ...7481

Current Balance:

Available Credit:

Date	Description	All Categories	Cards	Amount
10/30/2015	City Lake Hotel DCC 28	Lodging	...7481	**$348.26**

City Lake Hotel bill = 10,758 NT which is changed to $ 348.26 by Capital One.