

Room Number 房号: 1014

Company 公司名称: Front Office

Address 地址:

Block Name 团队名称:

Print Out Date 日期: 27-APR-13 00:00:00

Membership 会员号:

Guest Name 姓名: Mr Rodney Lester Larson

Arrival Date 到店日期: 14/04/13

Departure Date 离店日期: 27/04/13

Folio No. 账单号: 61156

Cashier 收银员: FOMINA

Page No. 页数: 1

INFORMATION INVOICE

Date 日期	Description / 摘要	Charges / 消费	Payment / 付款
14/04/13	Cash		900.00
14/04/13	Room Charge	520.00	
14/04/13	15% Surcharge	78.00	
15/04/13	Cash		4,000.00
15/04/13	Room Charge	520.00	
15/04/13	15% Surcharge	78.00	
16/04/13	Room Charge	520.00	
16/04/13	15% Surcharge	78.00	
17/04/13	Room Charge	520.00	
17/04/13	15% Surcharge	78.00	
18/04/13	Room Charge	520.00	
18/04/13	15% Surcharge	78.00	
19/04/13	Room Charge	520.00	
19/04/13	15% Surcharge	78.00	
20/04/13	Zen Japanese Cuisine	308.00	
20/04/13	Room Charge	520.00	
20/04/13	15% Surcharge	78.00	
21/04/13	Intermezzo	210.00	
21/04/13	Room Charge	520.00	
21/04/13	15% Surcharge	78.00	
22/04/13	Laundry	209.00	
22/04/13	Intermezzo	107.00	
22/04/13	Room Charge	520.00	
22/04/13	15% Surcharge	78.00	

Meals and laundry are NOT included
in expenses - covered by per diem.

4,000 and 900 Yuan Cash
Payments towards final hotel
bill.

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Page No. 页数: 2

INFORMATION INVOICE

Date 日期	Description / 摘要	Charges / 消费	Payment / 付款
23/04/13	Intermezzo	247.00	
23/04/13	Room Charge	520.00	
23/04/13	15% Surcharge	78.00	
24/04/13	Intermezzo	137.00	
24/04/13	Room Charge	520.00	
24/04/13	15% Surcharge	78.00	
25/04/13	Room Charge	520.00	
25/04/13	15% Surcharge	78.00	
26/04/13	Transportation	400.00	
26/04/13	Room Charge	520.00	
26/04/13	15% Surcharge	78.00	

400 Yuan charge IS included as it was
required for 5:30 AM trip to airport.
400 Yuan = \$67.02 USD

Total 总计 9,392.00 4,900.00
Balance 余额: 4,492.00

I accept all the above charges and to be held personally liable for this bill in the event that the indicated person, company, association or credit card issuer fails to pay for any part of the full amount of these charges, or any subsequent late charges not recorded above.
我同意为此帐单中所有款项承担付款义务,在相关人员,公司,组织或发卡行拒绝为此帐单中任何部分支付时我同意承担付款责任。

9,392

- 308 04/20 Restaurant
- 209 04/22 Laundry
- 107 04/22 Restaurant
- 247 04/23 Restaurant
- 137 04/24 Restaurant

8,384 Yuan NET

- 400 for transportation

7,984 for lodging

4,900 Yuan @ 5.98/\$ = \$ 819.40 USD

400 Yuan for transportation = \$67.02 USD

7,984 - 4,900 = 3,084 = \$ 516.75 USD

Total Hotel = \$ 819.40 + \$ 516.75 = \$ 1,336.15 USD

exchange rate = 5.968 Yuan/Dollar after 4900 Deducted
(See Capital One-2.pdf)