

三亚保利瑰丽酒店
ROSEWOOD
SANYA

Event Plus group	Conf. No. 确认号码 : 6112875
Address 地址 :	Room No. 房号 : 9013
	Folio No. 账单号码 :
	Arrival 抵店日期 : FEB-27-2023
Agent 旅行社 :	Departure 离店日期 : MAR-07-2023
Company 公司 : Event Plus	Cashier 收银员 : / FOCOCOH
Group 团队 : 0223EVEN	Page(s) 页数 : 1 of 2
	Time 时间 : MAR-06-23 18:05:32

Date 日期	Description 项目	Reference 备注	Debits 消费	Credits 付款
27-02-23	Deposit Transfer at C/I	20230217 北京博源意嘉市场咨询有限公司		737,300.00
27-02-23	Deposit Transfer at C/I	20230224 北京博源意嘉市场咨询有限公司		412,700.00
28-02-23	East Kitchen Dinner Food	Room# 9013 : CHECK# 539404	4,112.00	
01-03-23	Events Corporate Room Rental	Room# 9013 : CHECK# 630976	170,000.00	
01-03-23	East Kitchen Lunch Food	Room# 9013 : CHECK# 525628	950.00	
01-03-23	Room Charge	Routed From Wu Ying Qiu Of Room #0406	2,479.99	
01-03-23	Room Charge	Routed From Sun Li Jian Of Room #0503	2,479.99	
01-03-23	Room Charge	Routed From Liu De Heng Of Room #0508	2,479.99	
02-03-23	East Kitchen Lunch Food	Room# 9013 : CHECK# 525638	168.00	
02-03-23	In Room Dining	Room# 0503 : CHECK# 094285 Sun Li Jian #0503=>Event Plus group #9013	446.00	
02-03-23	East Kitchen Lunch Food	Room# 9013 : CHECK# 539419	1,152.00	
02-03-23	East Kitchen Lunch Food	Room# 9013 : CHECK# 539423	138.00	
02-03-23	Fishmongor Lunch Food	Room# 9013 : CHECK# 679632	87,000.00	
02-03-23	IRD Afternoon Tea Food	Room# 0503 : CHECK# 094289 Sun Li Jian #0503=>Event Plus group #9013	228.00	
02-03-23	Events Corporate Room Rental	Room# 9013 : CHECK# 630977	455,000.00	
02-03-23	Events Corporate Dinner Food	Room# 9013 : CHECK# 630978	365,900.00	
02-03-23	Guaranteed No Show Room Revenue	822#6114826No Show费用	3,080.00	
02-03-23	Room Charge	Ma Shuan Yin #0821=>Event Plus	3,080.00	

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02-03-23	Room Charge	group #9013 Routed From Wu Ying Qiu Of Room #0406	2,480.00	
02-03-23	Room Charge	Routed From Sun Li Jian Of Room #0503	2,479.99	
03-03-23	East Kitchen Dinner Food	0015454 Event Plus group #9013=>Lincoln-VIP #9002 Lincoln- VIP #9002=>Event Plus group #9013	16,800.00	
04-03-23	Manual Room Charge Plus Rate		0.04	
06-03-23	Manual Room Charge Plus Rate	销售daisy让前台把房费补抛到假房	3,280.00	
Total 总计 (CNY)			1,123,734.00	1,150,000.00
Balance 余额 (CNY)			-26,266.00	

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part or the full amount of these charges.

本人同意对上述的付款承担个人责任，并且在本人所指定的，应对该付款承担责任的个人，公司或其他机构没有承担责任的情况下，本人将对此承担个人责任。

Guest Signature / 宾客签名