

HANATOURL 2016 - AVG113160218KEA													PAYMENT DETAIL												
No	NAME	GENDER	Room No			TEE TIME			F&B			STATUS	REMARK	Room fee (US\$)			Golf fee (US\$)			F&B (US\$)			PU & DO US\$	Total US\$	VND
			18-Feb	19-Feb	20-Feb	19-Feb	20-Feb	21-Feb	19-Feb	20-Feb	21-Feb			18-Feb	19-Feb	20-Feb	19-Feb	20-Feb	21-Feb	19-Feb	20-Feb	21-Feb			
1	KIM BONGKYUN	M	305	305	305	6:30 & 12:02	6:30:00 AM	6:30:00 AM	X	X	X	Confirm	PU: 02/18 - KE 679/ 21:40	\$35.00	\$35.00	\$35.00	\$70.00	\$70.00	\$70.00	\$20.00	\$20.00	\$20.00	\$ 100.00	\$ 475.00	
2	LEE TAESEON	M							X	X	X	Confirm	PU: 02/21 - KE 680/ 23:10	\$35.00	\$35.00	\$35.00	\$70.00	\$70.00	\$70.00	\$20.00	\$20.00	\$20.00		\$ 375.00	
3	KIM EUNHEE	F	318	318	318				X	X	X	Confirm		\$35.00	\$35.00	\$35.00	\$70.00	\$70.00	\$70.00	\$20.00	\$20.00	\$20.00		\$ 375.00	
4	KIM SEOUNGJIP	M							X	X	X	Confirm		\$35.00	\$35.00	\$35.00	\$70.00	\$70.00	\$70.00	\$20.00	\$20.00	\$20.00		\$ 375.00	
5	OH DONGMOON	M	319	319	319				X	X	X	Confirm		\$35.00	\$35.00	\$35.00	\$70.00	\$70.00	\$70.00	\$20.00	\$20.00	\$20.00		\$ 375.00	
6	CHOI YONGHWAN	M							X	X	X	Confirm		\$35.00	\$35.00	\$35.00	\$70.00	\$70.00	\$70.00	\$20.00	\$20.00	\$20.00		\$ 375.00	
7	JEONG KIYOUNG	M	320	320	320				X	X	X	Confirm		\$35.00	\$35.00	\$35.00	\$70.00	\$70.00	\$70.00	\$20.00	\$20.00	\$20.00		\$ 375.00	
8	KIM EUNHEE (2)	F							X	X	X	Confirm		\$35.00	\$35.00	\$35.00	\$70.00	\$70.00	\$70.00	\$20.00	\$20.00	\$20.00		\$ 375.00	
9	BAE CHANGWOO	M	209	209	209				X	X	X	Confirm		\$35.00	\$35.00	\$35.00	\$70.00	\$70.00	\$70.00	\$20.00	\$20.00	\$20.00		\$ 375.00	
10	KYE MYOUNGILL	M							X	X	X	Confirm		\$35.00	\$35.00	\$35.00	\$70.00	\$70.00	\$70.00	\$20.00	\$20.00	\$20.00		\$ 375.00	
11	JUNG INHO	M	211	211	211				X	X	X	Confirm		\$35.00	\$35.00	\$35.00	\$70.00	\$70.00	\$70.00	\$20.00	\$20.00	\$20.00		\$ 375.00	
12	JUNG JAEHO	M							X	X	X	Confirm		\$35.00	\$35.00	\$35.00	\$70.00	\$70.00	\$70.00	\$20.00	\$20.00	\$20.00		\$ 375.00	
13	PARK KYUNGOK	F	202	202	202				X	X	X			\$35.00	\$35.00	\$35.00	\$70.00	\$70.00	\$70.00	\$20.00	\$20.00	\$20.00		\$ 375.00	
14	JEOUNG MEOUNGSUG	F							X	X	X	Confirm		\$35.00	\$35.00	\$35.00	\$70.00	\$70.00	\$70.00	\$20.00	\$20.00	\$20.00		\$ 375.00	
																						\$ 5,350.00	VND 119,519,000		

Debit Remain from 2014	\$	7,779.62	~	VND	163,372,090	
Total debit of Hanatour (Until Jan 24)	\$	63,594.62	~	VND	1,413,086,206.00	
Paid on Feb 3rd, 2016 (bank transferred from THC tour):	\$	9,433.96	~	VND	210,000,000	(Exchange rate: 22,260)
Remain until Feb 3rd, 2016	\$	54,160.66	~	VND	1,203,086,206.00	
- Debit of group AVG113160204KEA:	\$	790.00	~	VND	17,585,400	(exchange rate 1US\$ = VND 22,260)
- Debit of group AVG113160206KEA:	\$	790.00	~	VND	17,585,400	(exchange rate 1US\$ = VND 22,260)
- Debit of group AVG113160206KEQ:	\$	1,630.00	~	VND	36,283,800	(exchange rate 1US\$ = VND 22,260)
- Debit of group AVG113160207KEA:	\$	790.00	~	VND	17,585,400	(exchange rate 1US\$ = VND 22,260)
- Debit of group AVG113160218KEA:	\$	5,350.00	~	VND	119,519,000	(exchange rate 1US\$ = VND 22,340)
Total debit until Feb 18th, 2016	\$	72,944.62	~	VND	1,411,645,206	