

HANATOURL 2016 - AVG113160221KEA													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
			21-Feb	22-Feb	23-Feb	22-Feb	23-Feb	24-Feb	22-Feb	23-Feb	24-Feb			21-Feb	22-Feb	23-Feb	22-Feb	23-Feb	24-Feb	22-Feb	23-Feb	24-Feb			
1	Han G	F	305	305	305	7:18 & 12:50	7:18 & 12:50	7:18 & 12:50	X	X	X	Confirm	PU: 02/21 - 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	Go E	F							X	X	X	Confirm	00: 02/24 - 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	Lee B	F	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	
4	Jung E	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				
																						\$ 1,600.00	VND 35,728,000		

Debit Remain from 2014 \$ - ~ VND -

Total debit of Hanatour (Until Jan 24) \$ 55,815.00 ~ VND 1,249,714,116.00

Paid on Feb 3rd, 2016 (Transferred from THC tour in VND): \$ 9,433.96 ~ VND 210,000,000

Remain until Feb 3rd, 2016 \$ 46,381.04 ~ VND 1,039,714,116.00

- 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 \$ 65,165.00 ~ VND 1,248,273,116

Paid on Feb 18, 2016 (bank transferred from THC tour in VND): \$ 9,400.18 ~ VND 210,000,000 (exchange rate 1US\$ = VND 22,340)

Paid on Feb 18, 2016 (bank transferred from Korea travel in VND): \$ 28,427.00 ~ VND 634,992,710 (Transferred for 4 groups of Optimum)

Remain until Feb 18th, 2016 \$ 27,337.82 ~ VND 403,280,406.00

- Debit of group AVQPG1160217KE4: \$ 2,080.00 ~ VND 46,467,200 (exchange rate 1US\$ = VND 22,340)

- Debit of group AVG1160221KEA: \$ 1,600.00 ~ VND 35,728,000 (exchange rate 1US\$ = VND 22,330)

Total debit until Feb 19th, 2016 \$ 31,017.82 ~ VND 485,475,606