

HANATOUR 2016 - AVG113160311KEQ											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
			11-Mar	12-Mar	12-Mar	13-Mar	11-Mar dinner	12-Mar	13-Mar			11-Mar	12-Mar	12-Mar	13-Mar	11-Mar dinner	12-Mar	13-Mar			
1	Choi Kyoung Suk	F	212	212	6:56:00 AM	6:56:00 AM	X	X		Confirm	PU: 02/23 - KE 679/ 21:40	\$35.00	\$35.00	\$70.00	\$70.00	\$10.00	\$20.00	\$20.00	\$ 100.00	\$ 360.00	
2	Kim Jung Ok	F					215	215	X	X		Confirm	DO: 02/26 - KE 680/ 23:10	\$35.00	\$35.00	\$70.00	\$70.00	\$10.00	\$20.00	\$20.00	
3	Sun Jeom Sook	F	X	X						Confirm		\$35.00	\$35.00	\$70.00	\$70.00	\$10.00	\$20.00	\$20.00		\$ 260.00	
4	Sung Mi Sun	F	X	X				Confirm		\$35.00	\$35.00	\$70.00	\$70.00	\$10.00	\$20.00	\$20.00		\$ 260.00			
																			\$ 1,140.00	VND 25,376,400	

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 (Transferred from THC tour in VND): \$ 9,433.96 ~ VND 210,000,000

- 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)

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 (Transferred from Korea travel in VND): \$ 28,427.00 ~ VND 634,992,710 (Transferred for 4 groups of Optimum)

- 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)
- Debit of group AVG1160222KEA: \$ 790.00 ~ VND 17,640,700 (exchange rate 1US\$\$ = VND 22,330)
- Debit of group AVG1160223KEA: \$ 1,600.00 ~ VND 35,728,000 (exchange rate 1US\$\$ = VND 22,330)

Paid on Feb 26th, 2016 (Transferred from THC tour in VND): \$ 8,800.58 ~ VND 196,077,000 (exchange rate on Feb 26: 1US\$\$ = VND 22,280)

Remain until Feb 26th, 2016 \$ 22,952.90 ~ VND 506,139,396

- Debit of group AVG113160311KEQ: \$ 1,140.00 ~ VND 25,376,400 (exchange rate 1US\$\$ = VND 22,260)

Total debit until Mar 11th, 2016 \$ 24,092.90 ~ VND 531,515,796 Unpaid