

[KADO] KT 정산서

(KST)OFFICE: 078-839-033, 예약: 017-899-429

날짜	방문	가이드	차량	인원	매출					여행사										
					%	현금매출		외상매출		총 매출액	현금 잔금	정 산금	회사현금정산 합계		정산일	외상 회사외상 정산합계		정산일	총정 산금	정산 합계
						CASH	CASH (IMLGER.I NDIA)	DEBT	DEBT (IMLGER.I NDIA)				Each COM	Total COM		Each COM	Total COM			
Date	G/K	Guide	Bus	Pax	%	CASH	CASH (IMLGER.I NDIA)	DEBT	DEBT (IMLGER.I NDIA)	TOTAL	Each COM	Total COM	Each COM	Total COM	Date of pay	Total Each COM	Total COM			
12/25		민경화	자차	10+5	30%	-	-	-	-	0	0	0	0	0		0	0			
					35%	-	-	-	-	0	0	0	0	0	0	0	0	0		
					40%	533	165	-	-	279	0	0	0	0	279	0	0	0	279	
					50%	-	-	-	-	0	0	0	0	0	0	0	0	0	0	
					60%	270	-	-	-	968	162	441.0	0	0	0	0	0	0	162	441.0
12/25		양재현	자차	5	30%	-	-	-	-	0	0	0	0	0		0	0			
					35%	-	-	-	-	0	0	0	0	0	0	0	0			
					40%	-	3	-	-	1	0	0	0	0	1	0	0			
					50%	-	-	-	-	0	0	0	0	0	0	0	0			
					60%	40	-	-	-	43	24	25.0	0	0	0	0	0	24	25.0	
12/25		추석현	자차	8+4	30%	-	-	-	-	0	0	0	0	0		0	0			
					35%	-	-	-	-	0	0	0	0	0	0	0	0			
					40%	40	-	60	-	16	0	0	0	0	24	0	0	40		
					50%	-	-	-	-	0	0	0	0	0	0	0	0	0		
					60%	310	-	-	-	410	186	202.0	0	0	24.0	0	0	186	226.0	
12/27		이영주	자차	17+6	30%	-	-	-	-	0	0	0	0	0		0	0			
					35%	-	-	-	-	0	0	0	0	0	0	0	0			
					40%	425	-	-	-	170	0	0	0	0	0	0	170			
					50%	-	-	-	-	0	0	0	0	0	0	0	0			
					60%	415	-	-	-	840	249	419.0	0	0	0	0	249	419.0		
12/27		정재일	자차	12	30%	-	-	-	-	0	0	0	0	0		0	0			
					35%	-	-	-	-	0	0	0	0	0	0	0	0			
					40%	524	-	-	-	210	0	0	0	0	0	0	210			
					45%	-	168	-	-	71	DC-5	0	0	0	0	0	71			
					60%	530	-	-	-	1,222	318	599.0	0	0	0	0	318	599.0		
12/27		장은재	자차	17+1	30%	-	-	-	-	0	0	0	0	0		0	0			
					35%	-	-	-	-	0	0	0	0	0	0	0	0			
					40%	80	17	-	-	39	0	0	0	0	0	0	39			
					50%	-	-	-	-	0	0	0	0	0	0	0	0			
					60%	20	-	-	-	117	12	51.0	0	0	0	0	12	51.0		
12/28		민경화	자차	8+1	30%	-	-	-	-	0	0	0	0	0		0	0			
					35%	-	-	-	-	0	0	0	0	0	0	0	0			
					40%	280	-	-	-	112	0	0	0	0	0	0	112			
					50%	-	-	-	-	0	0	0	0	0	0	0	0			
					60%	95	-	-	-	375	57	169.0	0	0	0	0	57	169.0		
12/28		김용대	자차	4	30%	-	-	-	-	0	0	0	0	0		0	0			
					35%	-	-	-	-	0	0	0	0	0	0	0	0			
					40%	150	-	-	-	60	0	0	0	0	0	0	60			
					45%	-	40	-	-	13	DC-5	0	0	0	0	0	13			
					60%	30	-	-	-	220	18	91.0	0	0	0	0	18	91.0		
12/28		권순재	자차	9	30%	-	-	-	-	0	0	0	0	0		0	0			
					35%	-	-	-	-	0	0	0	0	0	0	0	0			
					40%	275	7	-	-	113	0	0	0	0	0	0	113			
					50%	-	-	-	-	0	0	0	0	0	0	0	0			
					60%	95	-	-	-	377	57	170.0	0	0	0	0	57	170.0		
12/30		추석현	자차	18+1	30%	-	-	-	-	0	0	0	0	0		0	0			
					35%	-	-	-	-	0	0	0	0	0	0	0	0			
					40%	610	3	-	-	245	0	0	0	0	0	0	245			
					50%	-	-	-	-	0	0	0	0	0	0	0	0			
					60%	250	-	-	-	863	150	395.0	0	0	0	0	150	395.0		
12/30		장은재	자차	17+1	30%	-	-	-	-	0	0	0	0	0		0	0			
					35%	-	-	-	-	0	0	0	0	0	0	0	0			
					40%	135	53	-	-	75	0	0	0	0	0	0	75			
					45%	-	335	-	-	151	0	0	0	0	0	0	151			
					60%	290	-	-	-	813	174	400.0	0	0	0	0	174	400.0		
12/30		문영욱	자차	15+1	30%	-	-	-	-	0	0	0	0	0		0	0			
					35%	-	-	-	-	0	0	0	0	0	0	0	0			
					40%	335	29	-	-	146	0	0	0	0	0	0	146			
					50%	-	-	-	-	0	0	0	0	0	0	0	0			
					60%	660	-	-	-	1,024	396	542.0	0	0	0	0	396	542.0		
12/31		이영주	자차	16+10	30%	-	-	-	-	0	0	0	0	0		0	0			
					35%	-	-	-	-	0	0	0	0	0	0	0	0			
					40%	370	5	-	-	150	0	0	0	0	0	0	150			
					50%	-	-	-	-	0	0	0	0	0	0	0	0			
					60%	195	-	-	-	570	117	267.0	0	0	0	0	117	267.0		
1/1		이중화	자차	24+6	30%	-	8	-	-	2	0	0	0	0		2	0			
					35%	-	-	-	-	0	0	0	0	0	0	0	0			
					40%	527	88	-	-	246	0	0	0	0	0	0	246			
					50%	-	-	-	-	0	0	0	0	0	0	0	0			
					60%	500	-	-	-	1,123	300	548.0	0	0	0	0	300	548.0		
1/2		이연경	자차	24+5	30%	-	-	-	-	0	0	0	0	0		0	0			
					35%	-	-	-	-	0	0	0	0	0	0	0	0			
					40%	484	15	-	-	200	0	0	0	0	0	0	200			
					50%	150	-	-	-	75	0	0	0	0	0	0	75			
					60%	595	-	-	-	1,244	357	632.0	0	0	0	0	357	632.0		
					30%	-	-	-	-	0	0	0	0		0	0				
					35%	-	-	-	-	0	0	0	0		0	0				