

[KADO] KT 정산서

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

날짜	방문	가이드	차량	인원	매출					여행사					총정산금	정산	합계	
					현금매출		외상매출		총매출액	현금정산금	외상정산금	외상회사외상정산금	정산일	정산일				
					%	현금매출	%	외상매출										현금정산금
Date	G/K	Guide	Bus	Pax	Sale					TRAVEL AGENCY					Total	Total		
		CASH		DEBT		TOTAL	Each COM	Total COM		Each COM	Total COM	Date of pay	Each COM	Total COM	Total COM	Total COM		
%	CASH	CASH (M/G, R/1 NDIA)	DEBT	DEBT (M/G, R/1 NDIA)	CASH												DEBT	
11/24		이연경	자차	13	30%	-	-	-	-	0	0		0	0	0	0		
					40%	330	10	-	-	136	0	0	136					
					45%	-	45	-	-	20	0	0	20					
					50%	234	-	-	-	117	0	0	117					
					60%	525	-	-	-	315	588.0	0	-	315	588.0			
11/25		김동환	자차	15+1	30%	-	-	-	-	0	0		0	0	0	0		
					35%	-	-	-	-	0	0	0	0					
					40%	1,373	-	-	-	549	0	0	549					
					45%	-	400	-	-	180	0	0	180					
					60%	830	-	-	-	498	1,227.0	0	-	498	1,227.0			
11/25		양현재	자차	13+3	30%	-	-	-	-	0	0		0	0	0	0		
					35%	-	-	-	-	0	0	0	0					
					40%	315	-	-	-	126	0	0	126					
					45%	-	400	-	-	180	0	0	180					
					60%	290	-	-	-	174	480.0	0	-	174	480.0			
11/26		민경화	자차	6	30%	-	-	-	-	0	0		0	0	0	0		
					40%	150	45	-	-	78	0	0	78					
					45%	-	150	-	-	68	0	0	68					
					50%	134	-	-	-	67	0	0	67					
					60%	140	-	-	-	84	297.0	0	-	84	297.0			
11/26		차태현	자차	8+2	30%	-	15	-	-	5	0		0	0	0	0		
					35%	-	-	-	-	0	0	0	0					
					40%	180	-	-	-	72	0	0	72					
					45%	-	-	-	-	0	0	0	0					
					60%	-	-	-	-	195	77.0	0	-	195	77.0			
11/27		추석현	자차	6	30%	-	-	-	-	0	0		0	0	0	0		
					35%	-	-	-	-	0	0	0	0					
					40%	300	-	-	-	120	0	0	120					
					45%	-	-	-	-	0	0	0	0					
					60%	60	-	-	-	36	156.0	0	-	36	156.0			
11/27		이연경	자차	15	30%	-	-	-	-	0	0		0	0	0	0		
					35%	-	-	-	-	0	0	0	0					
					40%	222	-	-	-	89	0	0	89					
					50%	300	-	-	-	150	0	0	150					
					60%	-	-	-	-	522	239.0	0	-	522	239.0			
11/28		안현정	자차	13	30%	-	-	-	-	0	0		0	0	0	0		
					35%	-	-	-	-	0	0	0	0					
					40%	248	-	-	-	99	0	0	99					
					45%	-	-	-	-	0	0	0	0					
					60%	80	-	-	-	328	147.0	0	-	328	147.0			
11/28		이민선	자차	18	30%	-	-	-	-	0	0		0	0	0	0		
					35%	-	-	-	-	0	0	0	0					
					40%	390	-	-	-	156	0	0	156					
					45%	-	910	-	-	410	0	0	410					
					60%	670	-	-	-	402	968.0	0	-	402	968.0			
11/30		김종대	자차	10	30%	-	10	-	-	3	0		0	0	0	0		
					40%	-	735	-	-	294	0	0	294					
					45%	-	250	-	-	113	0	0	113					
					50%	50	-	-	-	25	0	0	25					
					60%	615	-	-	-	369	804.0	0	-	369	804.0			
11/30		이상선	자차	12+3	30%	-	-	-	-	0	0		0	0	0	0		
					40%	347	-	-	-	139	0	0	139					
					45%	-	350	-	-	148	DC-10	0	0	148				
					50%	67	-	-	-	34	0	0	34					
					60%	330	-	-	-	198	519.0	0	-	198	519.0			
11/30		민경화	자차	8	30%	-	-	-	-	0	0		0	0	0	0		
					35%	-	-	-	-	0	0	0	0					
					40%	201	45	-	-	98	0	0	98					
					45%	-	520	-	-	187	DC-47	0	0	187				
					60%	200	-	-	-	120	405.0	0	-	120	405.0			
11/30		최수정	자차	13	30%	-	-	-	-	0	0		0	0	0	0		
					40%	450	-	-	-	180	0	0	180					
					45%	-	680	-	-	306	0	0	306					
					50%	134	-	-	-	67	0	0	67					
					60%	800	-	-	-	480	1,033.0	0	-	480	1,033.0			
11/30		이종화	자차	13	30%	-	-	-	-	0	0		0	0	0	0		
					40%	662	-	-	-	265	0	0	265					
					45%	-	250	-	-	103	DC-10	0	0	103				
					50%	195	-	-	-	98	0	0	98					
					60%	390	-	-	-	234	700.0	0	-	234	700.0			
11/30		이재선	자차	12+5	30%	-	30	-	-	9	0		0	0	0	0		
					40%	425	23	-	-	179	0	0	179					
					45%	-	400	-	-	168	DC-12	0	0	168				
					50%	201	-	-	-	101	0	0	101					
					60%	270	-	-	-	162	619.0	0	-	162	619.0			
12/1		김동환	자차	20	30%	-	-	-	-	0	0		0	0	0	0		
					35%	-	-	-	-	0	0	0	0					
					40%	130	-	-	-	52	0	0	52					
					45%	-	-	-	-	0	0	0	0					
					60%	165	-	-	-	99	151.0	0	-	99	151.0			
12/1		추석현	자차	8	30%	-	-	-	-	0	0		0	0	0	0		
					35%	-	-	-	-	0	0	0	0					
					40%	190	-	-	-	76	0	0	76					
					50%	134	-	-	-	67	0	0	67					
					60%	240	-	-	-	564	287.0	0	-	144	287.0			
TOTAL						12,967	5,268	-	-	18,235	8,697	8,697	-	-	-	-	8,697	8,697
요약		1	마지막 정산일: 11월24일										정산일		12월 02일			
		2											총지급액		\$ 8,697			
		3											영수인					
		4											SIGN					
		5																
6																		
7																		
8																		
9																		
10																		
11																		