

[KADO] KT 정산서

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

날짜	방문	가이드	차량	인원	매출					여행사									
					%	현금매출		외상매출		총 매출액	현금 잔액	정 회사현금 잔액 합계	정산일	외상			총정 산금	정산	합계
						CASH	CASH (IMI,GER,I NDIA)	DEBT	DEBT (IMI,GER,I NDIA)					외상 정산금	회사의외상 정산합계	정산일			
Date	G/K	Guide	Bus	Pax	Sale					TRAVEL AGENCY									
					%	CASH		DEBT		TOTAL	CASH		DEBT			Total Each COM	Total COM		
						CASH	CASH (IMI,GER,I NDIA)	DEBT	DEBT (IMI,GER,I NDIA)		Each COM	Total COM	Each COM	Total COM	Date of pay				
1/15		강덕수	자차	7	30%	-	-	-	-	0	0	0	0	0	0	0	0		
					35%	-	-	-	-	0	0	0	0	0	0	0	0		
					40%	121	-	-	-	48	0	0	0	0	0	48	0		
					50%	-	50	-	-	25	0	0	0	0	0	25	0		
					60%	-	-	-	-	171	0	73.0	0	-	0	0	0	73.0	
2/3		이민선	자차	20	30%	-	-	-	-	0	0	0	0	0	0	0	0		
					35%	-	-	-	-	0	0	0	0	0	0	0			
					40%	885	-	-	-	354	0	0	0	0	0	354	0		
					50%	-	-	-	-	0	0	0	0	0	0	0	0		
					60%	540	-	-	-	1,425	324	678.0	0	-	0	0	324	678.0	
2/3		김명진	자차	9+6	30%	-	-	-	-	0	0	0	0	0	0	0	0		
					40%	430	5	100	-	174	40	0	0	0	214	0			
					45%	-	140	-	-	63	0	0	0	0	63	0			
					50%	67	-	-	-	34	0	0	0	0	34	0			
					60%	320	-	-	-	1,062	192	463.0	0	40.0	0	192	503.0		
2/3		민경화	자차	14+1	30%	-	-	-	-	0	0	0	0	0	0	0	0		
					35%	-	-	-	-	0	0	0	0	0	0	0			
					40%	360	-	-	-	144	0	0	0	0	144	0			
					50%	-	-	-	-	0	0	0	0	0	0	0			
					60%	130	-	-	-	490	78	222.0	0	-	0	78	222.0		
2/3		이재선	자차	11+10	30%	-	-	-	-	0	0	0	0	0	0	0	0		
					35%	-	-	-	-	0	0	0	0	0	0	0			
					40%	305	11	-	-	126	0	0	0	0	126	0			
					50%	50	-	-	-	25	0	0	0	0	25	0			
					60%	250	-	-	-	616	150	301.0	0	-	0	150	301.0		
2/3		남정만	자차	14+5	30%	-	-	-	-	0	0	0	0	0	0	0	0		
					35%	-	-	-	-	0	0	0	0	0	0	0			
					40%	305	-	-	-	122	0	0	0	0	122	0			
					50%	50	-	-	-	25	0	0	0	0	25	0			
					60%	420	-	-	-	775	252	399.0	0	-	0	252	399.0		
2/7		김용대	자차	15+5	30%	-	-	-	-	0	0	0	0	0	0	0	0		
					35%	-	-	-	-	0	0	0	0	0	0	0			
					40%	355	-	-	-	142	0	0	0	0	142	0			
					50%	50	50	-	-	50	0	0	0	0	50	0			
					60%	100	-	-	-	555	60	252.0	0	-	0	60	252.0		
2/7		이민선	자차	9	30%	-	80	-	-	0	0	0	0	0	0	0	0		
					35%	-	-	-	-	0	0	0	0	0	0	0			
					40%	150	-	-	-	60	0	0	0	0	60	0			
					50%	50	-	-	-	25	0	0	0	0	25	0			
					60%	55	-	-	-	335	33	142.0	0	-	0	33	142.0		
2/7		민경화	자차	23+9	30%	-	-	-	-	0	0	0	0	0	0	0	0		
					35%	-	-	-	-	0	0	0	0	0	0	0			
					40%	900	-	-	-	360	0	0	0	0	360	0			
					50%	335	-	-	-	168	0	0	0	0	168	0			
					60%	1,270	-	-	-	2,505	762	1,290.0	0	-	0	762	1,290.0		
2/7		류진국	자차	12+5	30%	-	-	-	-	0	0	0	0	0	0	0	0		
					35%	-	-	-	-	0	0	0	0	0	0	0			
					40%	255	-	-	-	102	0	0	0	0	102	0			
					50%	-	-	-	-	0	0	0	0	0	0	0			
					60%	290	-	-	-	545	174	276.0	0	-	0	174	276.0		
2/7		김동환	자차	19+9	30%	-	10	-	-	0	0	0	0	0	0	0	0		
					40%	360	-	-	-	144	0	0	0	0	144	0			
					40%	-	-	-	-	0	0	0	0	0	0	0			
					50%	67	-	-	-	34	0	0	0	0	34	0			
					60%	390	-	-	-	827	234	415.0	0	-	0	234	415.0		
2/7		김명진	자차	14+7	30%	-	-	-	-	0	0	0	0	0	0	0	0		
					40%	400	7	-	-	163	0	0	0	0	163	0			
					45%	-	550	-	-	248	0	0	0	0	248	0			
					50%	117	-	-	-	59	0	0	0	0	59	0			
					60%	490	-	-	-	1,564	294	764.0	0	-	0	294	764.0		
2/7		추석현	자차	7+4	30%	-	-	-	-	0	0	0	0	0	0	0	0		
					35%	-	-	-	-	0	0	0	0	0	0	0			
					40%	-	12	-	-	5	0	0	0	0	5	0			
					50%	-	-	-	-	0	0	0	0	0	0	0			
					60%	-	-	-	-	12	0	5.0	0	-	0	0	5.0		
2/7		장은재	자차	23+8	30%	-	-	-	-	0	0	0	0	0	0	0	0		
					35%	-	-	-	-	0	0	0	0	0	0	0			
					40%	525	-	-	-	210	0	0	0	0	210	0			
					50%	735	-	-	-	368	0	0	0	0	368	0			