



SUMMARY FOR KOREA TRAVEL - HANATOUR (UNPAID)

No	Group	Check-in	Check-out	Pax	Room	F&B	Golf	PU& DO	OTHER	Total	Payment status	Remark
19	Hana tour 0206-K21 AVG02170206CA	6-Feb	9-Feb	2	\$ 270	\$ 120	\$ 420	\$ 40	\$ -	\$ 850	Paid	
20	Hana tour 0209-K24 AVG1021702097CA	9-Feb	12-Feb	2	\$ 270	\$ 120	\$ 420	\$ 100	\$ -	\$ 910	Paid	
21	Hana tour 0210-K26 AVG102170210LJA	10-Feb	13-Feb	2	\$ 270	\$ 120	\$ 420	\$ 40	\$ -	\$ 850	Paid	
22	Hana tour 0211-K31 AVG102170211OZA	11-Feb	14-Feb	7	\$ 1,080	\$ 420	\$ 1,470	\$ 100	\$ -	\$ 3,070	Paid	
23	Hana tour 0215-K9 - AVG102170215KEA	15-Feb	18-Feb	4	\$ 540	\$ 240	\$ 840	\$ 100	\$ -	\$ 1,720	Paid	
24	Hana tour 0220-K2- AVG102170220KEA	20-Feb	23-Feb	4	\$ 540	\$ 240	\$ 840	\$ 100	\$ -	\$ 1,720		
25	Hanatour 0221-K19- AVG102170221VNA	21-Feb	24-Feb	4	\$ 540	\$ 240	\$ 840	\$ 100	\$ -	\$ 1,720		
26	Hanatour 0222-J4- AVG102170222VNA	22-Feb	25-Feb	4	\$ 540	\$ 240	\$ 840	\$ 100	\$ -	\$ 1,720		
27	Hana tour 0302-K20 AVG1021703027CA	2-Mar	5-Mar	4	\$ 420	\$ 240	\$ 420	\$ 100	\$ -	\$ 1,180		
28	Hana tour 0303-J13 AVG102170303VNA	3-Mar	6-Mar	2	\$ 210	\$ 120	\$ 210	\$ 40	\$ -	\$ 580		
29	Hana tour 0306-K5 AVG102170306VNA	6-Mar	9-Mar	4	\$ 420	\$ 240	\$ 420	\$ 100	\$ 60	\$ 1,240		
30	Hana tour 0309-J37 AVG102170309OZA	9-Mar	3*12	4	\$ 840	\$ 240	\$ 420	\$ 100	\$ 60	\$ 1,660		
31	Hana tour 0312-J16 AVG102170312KEA	12-Mar	15-Mar	2	\$ 210	\$ 120	\$ 210	\$ 40	\$ 30	\$ 610		
Grand total						\$56,653.00						

Total Debit: **\$56,653.00**

Paid 46,223.00

Remain: **\$10,430.00** 237,491,100

Recorded by

Nguyen Viet Huong