

[KADO] KT 정산서

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

날짜	방문	가이드	차량	인원	대출					여행사								
					%	현금대출		외상대출		총 대출액	현금 잔금	정 회사현금 잔금	정산일 합계	외상		정산일	총정 산금	정산 합계
						CASH	CASH (DMLGER.I NDIA)	DEBT	DEBT (DMLGER.I NDIA)					외상 정산금	외상 정산합계			
Date	G/K	Guide	Bus	Pax	Sale					TRAVEL AGENCY								
					CASH		DEBT			CASH		DEBT			Date of pay	Total Each COM	Total COM	
					%	CASH	CASH (DMLGER.I NDIA)	DEBT	DEBT (DMLGER.I NDIA)	TOTAL	Each COM	Total COM	Each COM	Total COM				
2/15		민경화	자차	14+1	30%	-	-	-	-	0	0	0	0	0	0	0	0	
					35%	-	-	-	-	0	0	0	0	0	0	0	0	
					40%	695	41	-	-	294	294	0	0	294	0	0	0	294
					50%	80	-	-	-	40	40	0	0	40	0	0	0	40
					60%	475	-	-	-	1,291	285	619.0	0	-	285	619.0	0	-
2/15		양재현	자차	15+10	30%	-	-	-	-	0	0	0	0	0	0	0	0	
					35%	-	-	-	-	0	0	0	0	0	0	0	0	
					40%	445	6	-	-	180	180	0	0	180	0	0	0	180
					50%	-	-	-	-	0	0	0	0	0	0	0	0	0
					60%	630	-	-	-	1,081	378	558.0	0	-	378	558.0	0	-
2/16		이연경	자차	10+12	30%	-	-	-	-	0	0	0	0	0	0	0	0	
					35%	-	-	-	-	0	0	0	0	0	0	0	0	
					40%	631	-	-	-	252	252	0	0	252	0	0	0	252
					50%	1,067	-	-	-	534	534	0	0	534	0	0	0	534
					60%	500	-	-	-	2,198	300	1,086.0	0	-	300	1,086.0	0	-
2/16		장은재	자차	18	30%	-	-	-	-	0	0	0	0	0	0	0	0	
					35%	-	-	-	-	0	0	0	0	0	0	0	0	
					40%	935	15	-	-	380	380	0	0	380	0	0	0	380
					50%	-	-	-	-	0	0	0	0	0	0	0	0	0
					60%	685	-	-	-	1,635	411	791.0	0	-	411	791.0	0	-
2/17		추석현	자차	11+10	30%	-	-	-	-	0	0	0	0	0	0	0	0	
					35%	-	-	-	-	0	0	0	0	0	0	0	0	
					40%	279	-	-	-	112	112	0	0	112	0	0	0	112
					50%	201	-	-	-	101	101	0	0	101	0	0	0	101
					60%	670	-	-	-	1,150	402	615.0	0	-	402	615.0	0	-
2/17		김명진	자차	11+8	30%	-	-	-	-	0	0	0	0	0	0	0	0	
					35%	-	-	-	-	0	0	0	0	0	0	0	0	
					40%	575	-	-	-	230	230	0	0	230	0	0	0	230
					50%	-	-	-	-	0	0	0	0	0	0	0	0	0
					60%	410	-	-	-	985	246	476.0	0	-	246	476.0	0	-
2/17		문영옥	자차	12+9	30%	-	-	-	-	0	0	0	0	0	0	0	0	
					35%	-	-	-	-	0	0	0	0	0	0	0	0	
					40%	1,100	84	-	-	474	474	0	0	474	0	0	0	474
					50%	280	-	-	-	140	140	0	0	140	0	0	0	140
					60%	540	-	-	-	2,004	324	938.0	0	-	324	938.0	0	-
2/18		민경화	자차	8	30%	-	-	-	-	0	0	0	0	0	0	0	0	
					35%	-	-	-	-	0	0	0	0	0	0	0	0	
					40%	459	-	-	-	184	184	0	0	184	0	0	0	184
					50%	-	-	-	-	0	0	0	0	0	0	0	0	0
					60%	518	-	-	-	977	311	495.0	0	-	311	495.0	0	-
2/18		이상선	자차	14	30%	-	-	-	-	0	0	0	0	0	0	0	0	
					35%	-	-	-	-	0	0	0	0	0	0	0	0	
					40%	255	59	-	-	126	126	0	0	126	0	0	0	126
					50%	-	-	-	-	0	0	0	0	0	0	0	0	0
					60%	520	-	-	-	834	312	438.0	0	-	312	438.0	0	-
2/19		강용구	자차	5+7	30%	-	-	-	-	0	0	0	0	0	0	0	0	
					35%	-	-	-	-	0	0	0	0	0	0	0	0	
					40%	-	10	-	-	4	4	0	0	4	0	0	0	4
					50%	-	-	-	-	0	0	0	0	0	0	0	0	0
					60%	220	-	-	-	230	132	136.0	0	-	132	136.0	0	-
2/19		장은재	자차	13+3	30%	-	-	-	-	0	0	0	0	0	0	0	0	
					40%	155	10	100	-	66	66	40	40	106	0	0	0	106
					45%	-	50	-	-	23	23	0	0	23	0	0	0	23
					50%	80	-	200	-	40	40	100	100	140	0	0	0	140
					60%	190	-	90	-	875	114	243.0	54	194.0	168	437.0	0	-
2/20		이연경	자차	15+3	30%	-	-	-	-	0	0	0	0	0	0	0	0	
					35%	-	-	-	-	0	0	0	0	0	0	0	0	
					40%	215	-	-	-	86	86	0	0	86	0	0	0	86
					50%	501	-	-	-	251	251	0	0	251	0	0	0	251
					60%	370	-	-	-	1,086	222	559.0	0	-	222	559.0	0	-
2/20		김명진	자차	8+5	30%	-	-	-	-	0	0	0	0	0	0	0	0	
					35%	-	-	-	-	0	0	0	0	0	0	0	0	
					40%	145	-	-	-	58	58	0	0	58	0	0	0	58
					50%	-	-	-	-	0	0	0	0	0	0	0	0	0
					60%	265	-	-	-	410	159	217.0	0	-	159	217.0	0	-
2/20		추석현	자차	13+10	30%	-	-	-	-	0	0	0	0	0	0	0	0	
					35%	-	-	-	-	0	0	0	0	0	0	0	0	
					40%	250	-	-	-	100	100	0	0	100	0	0	0	100