

[KADO] KT 정산서

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

날짜	방문	가이드	차량	인원	매출					여행사									
					현금매출		외상매출		총매출액	현금정산금	외상정산금	외상정산일		총정산금	정산	합계			
					Sale							TRAVEL AGENCY							
					Date	G/K	Guide	Bus	Pax	CASH		DEBT		TOTAL	CASH		DEBT		Date of pay
%	CASH	CASH (IM,GER,INDIA)	DEBT	DEBT (IM,GER,INDIA)						Each COM	Total COM	Each COM	Total COM						
4/2		김봉대	자차	9	30%	-	-	-	-	0		0			0				
					35%	-	-	-	-	0		0			0				
					40%	225	-	-	-	90		0				90			
					45%	-	1,038	-	-	467		0					467		
					60%	-	-	-	-	1,263	0	557.0	0	-			0	557.0	
4/2		정재일	자차	6	30%	-	-	-	-	0		0			0				
					35%	-	-	-	-	0		0			0				
					40%	10	-	-	-	4		0				4			
					50%	-	-	-	-	0		0				0			
					60%	230	-	-	-	240	138	142.0	0	-			138	142.0	
4/3		정재일	자차	추가	30%	-	-	-	-	0		0			0				
					35%	-	-	-	-	0		0			0				
					40%	-	-	-	-	0		0				0			
					50%	-	-	-	-	0		0				0			
					60%	135	-	-	-	135	81	81.0	0	-			81	81.0	
4/13		김영진	자차	6+1	30%	-	-	-	-	0		0			0				
					35%	-	-	-	-	0		0			0				
					40%	120	10	-	-	52		0				52			
					50%	-	-	-	-	0		0				0			
					60%	180	-	-	-	310	108	160.0	0	-			108	160.0	
4/14		문영욱	자차	18	30%	-	-	-	-	0		0			0				
					35%	-	-	-	-	0		0			0				
					40%	365	-	-	-	146		0				146			
					45%	-	300	-	-	135		0				135			
					60%	380	-	-	-	1,045	228	509.0	0	-			228	509.0	
4/15		이상선	자차	4	30%	-	-	-	-	0		0			0				
					35%	-	-	-	-	0		0			0				
					40%	160	-	-	-	64		0				64			
					45%	-	1,700	-	-	663	DC-102	0				663			
					60%	215	-	-	-	2,075	125	DC-4	0	-			125	852.0	
4/16		김봉대	자차	12	30%	-	-	-	-	0		0			0				
					35%	-	-	-	-	0		0			0				
					40%	300	-	-	-	120		0				120			
					50%	-	-	-	-	0		0				0			
					60%	90	-	-	-	390	54	174.0	0	-			54	174.0	
4/17		김동환	자차	21	30%	-	-	-	-	0		0			0				
					35%	-	-	-	-	0		0			0				
					40%	878	-	-	-	351		0				351			
					50%	-	-	-	-	0		0				0			
					60%	735	-	-	-	1,613	441	792.0	0	-			441	792.0	
4/20		문영욱	자차	12	30%	-	-	-	-	0		0			0				
					35%	-	-	-	-	0		0			0				
					40%	310	-	-	-	124		0				124			
					50%	-	-	-	-	0		0				0			
					60%	328	-	-	-	638	197	321.0	0	-			197	321.0	
4/20		추석현	자차	15+3	30%	-	-	-	-	0		0			0				
					40%	530	-	-	-	212		0				212			
					45%	-	1,485	-	-	668		0				668			
					50%	40	-	-	-	20		0				20			
					60%	140	-	-	-	2,195	84	984.0	0	-			84	984.0	
4/20		민경화	자차	19+2	30%	-	-	-	-	0		0			0				
					35%	-	-	-	-	0		0			0				
					40%	400	-	-	-	160		0				160			
					50%	-	-	-	-	0		0				0			
					60%	270	-	-	-	670	162	322.0	0	-			162	322.0	
4/21		김승철	자차	12	30%	-	-	-	-	0		0			0				
					35%	-	-	-	-	0		0			0				
					40%	168	53	-	-	88		0				88			
					50%	-	-	-	-	0		0				0			
					60%	595	-	-	-	816	357	445.0	0	-			357	445.0	
4/22		김용대	자차	15+1	30%	-	30	-	-	9		0			9				
					35%	-	-	-	-	0		0			0				
					40%	670	-	80	-	261	DC-7	32				293			
					45%	-	50	-	100	23		45				68			
					60%	620	-	50	-	1,600	372	665.0	30	107.0			402	772.0	
TOTAL						8,094	4,666	130	100	12,990	6,004	5,152	-	107	107	-	6,111	6,111	