

Operation

Accounting

Voucher No :20180827-4362
Paid to :Phuket Patri Tour Co., Ltd
Payment Date :27 Aug 2018
Payment Type :Pre pay 1 day
Paid By :Cash,Bank,Cheque,Credit Card

Payall amount : 5,136.00
Due date : 27 Aug 2018

BID	Product Code	Pax	Trip Start Date	Amount	Due Date	Booking Type	Status
10262143	#2241542	0/0	2018/09/22	5136.00	2018/09/21	Join Tour	PAYBLE
999999	#99234	0/0	2018/09/12	51326.00	2018/09/31	Join Tour	PAYBLE
999999	#99234	0/0	2018/09/12	51326.00	2018/09/31	Join Tour	PAYBLE
999999	#99234	0/0	2018/09/12	51326.00	2018/09/31	Join Tour	PAYBLE
999999	#99234	0/0	2018/09/12	51326.00	2018/09/31	Join Tour	PAYBLE
999999	#99234	0/0	2018/09/12	51326.00	2018/09/31	Join Tour	PAYBLE
999999	#99234	0/0	2018/09/12	51326.00	2018/09/31	Join Tour	PAYBLE
999999	#99234	0/0	2018/09/12	51326.00	2018/09/31	Join Tour	PAYBLE
999999	#99234	0/0	2018/09/12	51326.00	2018/09/31	Join Tour	PAYBLE
999999	#99234	0/0	2018/09/12	51326.00	2018/09/31	Join Tour	PAYBLE
999999	#99234	0/0	2018/09/12	51326.00	2018/09/31	Join Tour	PAYBLE
999999	#99234	0/0	2018/09/12	51326.00	2018/09/31	Join Tour	PAYBLE
999999	#99234	0/0	2018/09/12	51326.00	2018/09/31	Join Tour	PAYBLE
999999	#99234	0/0	2018/09/12	51326.00	2018/09/31	Join Tour	PAYBLE
999999	#99234	0/0	2018/09/12	51326.00	2018/09/31	Join Tour	PAYBLE
Total				5,136.00			

Accounting Info

Bank Name: Bangkok Bank PLC.
Bank Address: 12345 Silom Road, Bangkok 10110, Thailand
Branch: Head Office, Silom

Account Name: The Asia(Thai) Co.Ltd.
Account No: 101-01010-0101
SWIFT Code: BKKHGSU-86383