



费用报告名称 : Beijing MTO

Report Header

策略 : * FENDI Shanghai Expense Policy (Office)
费用报告 ID : 8E6EE8D7D0304F4F87DE
费用报告日期 : 2020-12-20
审批状态 : 已审批
货币 : 中国 , 人民币元
员工姓名 : Rachel CHANG, Ya Jen
员工 ID : rachel.chang@fendi.com
Country : China
Company : Fendi(Shanghai) Co., Ltd.
Department : Merchandising
Cost Center : CN10-0011 Merchandising Women
Custom 01 - Travel Type : Domestic
Cross Functional : 否
Vendor ID : 1102221
应付给员工的金额 : CNY 1,285.49
应付给公司卡的金额 : CNY 7,654.00
由公司支付的总额 : CNY 8,939.49
费用报告键 : 30012
Travel Start Date : 2020-10-21
Travel End Date : 2020-10-25

交易日期	费用类型	商务用途	供应商	城市	付款类型	金额
2020-10-25	*Domestic Airfare(国内机票)			Beijing	Company Paid (Agency)	CNY 612.00
2020-10-21	*Domestic Airfare(国内机票)			Shanghai	Company Paid (Agency)	CNY 1,642.00

2020-10-25	*Domestic Hotel(国内酒店)		Beijing	Company Paid (Agency)	CNY 5,400.00
2020-10-25	*Domestic travel meal (国内出差餐费)	Rachel	Shanghai	Employee Paid	CNY 32.00
2020-10-24	*Domestic travel meal (国内出差餐费)	Rachel	Beijing	Employee Paid	CNY 115.00
2020-10-24	*Domestic travel meal (国内出差餐费)	Rachel	Beijing	Employee Paid	CNY 75.90
2020-10-24	*Domestic travel meal (国内出差餐费)	Rachel	Beijing	Employee Paid	CNY 73.90
2020-10-23	*Domestic travel meal (国内出差餐费)	Rachel	Beijing	Employee Paid	CNY 136.00
2020-10-23	*Domestic travel meal (国内出差餐费)	Rachel	Beijing	Employee Paid	CNY 31.00
2020-10-22	*Domestic travel meal (国内出差餐费)	Rachel	Beijing	Employee Paid	CNY 40.50
2020-10-22	*Domestic travel meal (国内出差餐费)	Rachel	Beijing	Employee Paid	CNY 106.20
2020-10-21	*Domestic travel meal (国内出差餐费)		Beijing	Employee Paid	CNY 130.00
2020-10-21	*Domestic travel meal (国内出差餐费)	Rachel/Bianca/Katheryn	Beijing	Employee Paid	CNY 262.00
2020-10-21	*Domestic travel meal (国内出差餐费)	Rachel	Shanghai	Employee Paid	CNY 73.00
2020-10-21	*Domestic travel meal (国内出差餐费)	Rachel	Beijing	Employee Paid	CNY 30.00
2020-10-25	*Travel local transportation(出差公共交通)		Shanghai	Employee Paid	CNY 40.16
2020-10-25	*Travel local transportation(出差公共交通)		Beijing	Employee Paid	CNY 91.31
2020-10-25	*Travel local transportation(出差公共交通)	Rachel	Beijing	Employee Paid	CNY 5.00
2020-10-21	*Travel local transportation(出差公共交通)		Shanghai	Employee Paid	CNY 43.52

Company Disbursements

应付给员工的金额： CNY 1,285.49
 应付给公司卡的金额： CNY 7,654.00
 由公司支付的总额： CNY 8,939.49

Employee Disbursements

员工应付到公司卡的金额： CNY 0.00

Cash Advance

预支现金使用金额： CNY 0.00

由员工支付的总额： CNY 0.00
