



费用报告名称 : CS Sanya Pop-up Site Check

Report Header

策略 : * FENDI Shanghai Expense Policy (Office)
费用报告 ID : 5A707BCC640847B98D05
费用报告日期 : 2020-08-26
审批状态 : 已审批
货币 : 中国 , 人民币元
员工姓名 : Edward CHAN, Shun Hin
员工 ID : edward.chan@fendi.com
Country : China
Company : Fendi(Shanghai) Co., Ltd.
Department : Marketing
Cost Center : CN10-0030 Communication
Custom 01 - Travel Type : Domestic
Cross Functional : 否
Vendor ID : 1103679
应付给员工的金额 : CNY 6,238.03
应付给公司卡的金额 : CNY 3,594.00
由公司支付的总额 : CNY 9,832.03
费用报告键 : 25388
Travel Start Date : 2020-08-10
Travel End Date : 2020-08-12

交易日期	费用类型	商务用途	供应商	城市	付款类型	金额
2020-08-09	*Domestic Airfare(国内机票)	airport to home		Shanghai	Company Paid (Agency)	CNY 902.00
2020-08-09	*Domestic Airfare(国内机票)	airport to home		Shanghai	Company Paid (Agency)	CNY 2,692.00

2020-08-11	*Domestic Hotel(国内酒店)		Sanya	Employee Paid	CNY 1,700.00
2020-08-10	*Domestic Hotel(国内酒店)		Sanya	Employee Paid	CNY 1,700.00
2020-08-12	*Domestic travel meal (国内出差餐费)		Sanya	Employee Paid	CNY 400.00
2020-08-11	*Domestic travel meal (国内出差餐费)		Sanya	Employee Paid	CNY 400.00
2020-08-10	*Domestic travel meal (国内出差餐费)		Sanya	Employee Paid	CNY 400.00
2020-08-12	*Entertainment (娱乐)		Sanya	Employee Paid	CNY 356.00
2020-08-09	*Travel local transportation(出差公共交通)	home to airport	Shanghai	Employee Paid	CNY 163.82
2020-08-09	*Travel local transportation(出差公共交通)	sanya airport to rosewood	Sanya	Employee Paid	CNY 156.43
2020-08-09	*Travel local transportation(出差公共交通)	rosewood to park hyatt	Sanya	Employee Paid	CNY 148.08
2020-08-09	*Travel local transportation(出差公共交通)	rosewood to atlantis	Sanya	Employee Paid	CNY 25.28
2020-08-09	*Travel local transportation(出差公共交通)	atlantis to st. regis	Sanya	Employee Paid	CNY 151.22
2020-08-09	*Travel local transportation(出差公共交通)	st. regis to atlantis	Sanya	Employee Paid	CNY 131.62
2020-08-09	*Travel local transportation(出差公共交通)	atlantis to capella	Sanya	Employee Paid	CNY 58.32
2020-08-09	*Travel local transportation(出差公共交通)	capella to sanya airport	Sanya	Employee Paid	CNY 210.51
2020-08-09	*Travel local transportation(出差公共交通)	airport to home	Sanya	Employee Paid	CNY 236.75

Company Disbursements

应付给员工的金额： CNY 6,238.03
应付给公司卡的金额： CNY 3,594.00
由公司支付的总额： CNY 9,832.03

Employee Disbursements

员工应付到公司卡的金额： CNY 0.00
由员工支付的总额： CNY 0.00

Cash Advance

预支现金使用金额： CNY 0.00
