



费用报告名称 : 1013-1017SZ//1010-1022 CD

Report Header

策略 : * FENDI Shanghai Expense Policy (Office)
费用报告 ID : 648222DD05524DE68E07
费用报告日期 : 2020-10-27
审批状态 : 已审批
货币 : 中国 , 人民币元
员工姓名 : Sulalia ZHANG, Juan
员工 ID : sulalia.zhang@fendi.com
Country : China
Company : Fendi(Shanghai) Co., Ltd.
Department : Central Retail
Cost Center : CN10-0050 Central Retail
Custom 01 - Travel Type : Domestic
Cross Functional : 否
Vendor ID : 1103462
应付给员工的金额 : CNY 3,830.90
应付给公司卡的金额 : CNY 13,158.00
由公司支付的总额 : CNY 16,988.90
费用报告键 : 28684
Travel Start Date : 2020-10-13
Travel End Date : 2020-10-17

交易日期	费用类型	商务用途	供应商	城市	付款类型	金额
2020-10-18	*Domestic Airfare(国内机票)			Shanghai	Company Paid (Agency)	CNY 1,332.00
2020-10-18	*Domestic Airfare(国内机票)			Shanghai	Company Paid (Agency)	CNY 1,122.00
2020-10-13	*Domestic Airfare(国内机票)			Shanghai	Company Paid	CNY

			(Agency)	1,492.00
2020-10-12	*Domestic Airfare(国内机票)	Shanghai	Company Paid (Agency)	CNY 1,112.00
2020-10-22	*Domestic Hotel(国内酒店)	Shanghai	Company Paid (Agency)	CNY 2,700.00
2020-10-17	*Domestic Hotel(国内酒店)	Shanghai	Company Paid (Agency)	CNY 5,400.00
2020-10-22	*Domestic travel meal (国内出差餐费)	Shanghai	Employee Paid	CNY 131.00
2020-10-22	*Domestic travel meal (国内出差餐费)	Shanghai	Employee Paid	CNY 64.66
2020-10-22	*Domestic travel meal (国内出差餐费)	Shanghai	Employee Paid	CNY 156.00
2020-10-21	*Domestic travel meal (国内出差餐费)	Shanghai	Employee Paid	CNY 380.00
2020-10-20	*Domestic travel meal (国内出差餐费)	Shanghai	Employee Paid	CNY 316.00
2020-10-20	*Domestic travel meal (国内出差餐费)	Shanghai	Employee Paid	CNY 63.00
2020-10-17	*Domestic travel meal (国内出差餐费)	Shanghai	Employee Paid	CNY 40.00
2020-10-17	*Domestic travel meal (国内出差餐费)	Shanghai	Employee Paid	CNY 106.00
2020-10-17	*Domestic travel meal (国内出差餐费)	Shanghai	Employee Paid	CNY 127.00
2020-10-17	*Domestic travel meal (国内出差餐费)	Shanghai	Employee Paid	CNY 48.00
2020-10-16	*Domestic travel meal (国内出差餐费)	Shanghai	Employee Paid	CNY 86.00
2020-10-15	*Domestic travel meal (国内出差餐费)	Shanghai	Employee Paid	CNY 328.00
2020-10-15	*Domestic travel meal (国内出差餐费)	Shanghai	Employee Paid	CNY 161.00
2020-10-14	*Domestic travel meal (国内出差餐费)	Shanghai	Employee Paid	CNY 106.00
2020-10-13	*Domestic travel meal (国内出差餐费)	Shanghai	Employee Paid	CNY 296.00
2020-10-13	*Domestic travel meal (国内出差餐费)	Shanghai	Employee Paid	CNY 92.90
2020-10-17	*Laundry (洗衣)	Shanghai	Employee Paid	CNY 183.00
2020-10-22	*Travel local transportation(出差公共交通)	Shanghai	Employee Paid	CNY 10.00
2020-10-22	*Travel local transportation(出差公共交通)	Shanghai	Employee Paid	CNY 270.73
2020-10-22	*Travel local transportation(出差公共交通)	Shanghai	Employee Paid	CNY 233.55
2020-10-17	*Travel local transportation(出差公共交通)	Shanghai	Employee Paid	CNY 16.00
2020-10-17	*Travel local transportation(出差公共交通)	Shanghai	Employee Paid	CNY 258.35
2020-10-17	*Travel local transportation(出差公共交通)	Shanghai	Employee Paid	CNY 341.71
2020-10-13	*Travel local transportation(出差公共交通)	Shanghai	Employee Paid	CNY 16.00

Company Disbursements

应付给员工的金额： CNY 3,830.90
应付给公司卡的金额： CNY 13,158.00
由公司支付的总额： CNY 16,988.90

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