



费用报告名称 : 20200928\_Beijing Sanya

### Report Header

策略 : \* FENDI Shanghai Expense Policy (Office)  
费用报告 ID : 2F61B1D414F4450395E7  
费用报告日期 : 2020-09-28  
审批状态 : 已审批  
货币 : 中国 , 人民币元  
员工姓名 : Weilai WANG, Wei Lai  
员工 ID : weilai.wang@fendi.com  
Country : China  
Company : Fendi(Shanghai) Co., Ltd.  
Department : IT  
Cost Center : CN10-0080 IT  
Custom 01 - Travel Type : Domestic  
Cross Functional : 否  
Vendor ID : 1102218  
应付给员工的金额 : CNY 4,466.73  
应付给公司卡的金额 : CNY 6,848.00  
由公司支付的总额 : CNY 11,314.73  
费用报告键 : 26508  
Travel Start Date : 2020-09-22  
Travel End Date : 2020-09-26

交易日期	费用类型	商务用途	供应商	城市	付款类型	金额
2020-09-21	*Domestic Airfare(国内机票)			Shanghai	Company Paid (Agency)	CNY 2,094.00
2020-09-14	*Domestic Airfare(国内机票)			Shanghai	Company Paid (Agency)	CNY 642.00

2020-09-14	*Domestic Airfare(国内机票)		Shanghai	Company Paid (Agency)	CNY 1,412.00
2020-09-26	*Domestic Hotel(国内酒店)	Ctrip price exceeded budget	Sanya	Employee Paid	CNY 3,398.89
2020-09-24	*Domestic Hotel(国内酒店)		Beijing	Company Paid (Agency)	CNY 2,700.00
2020-09-25	*Domestic travel meal (国内 出差餐费)		Sanya	Employee Paid	CNY 53.25
2020-09-23	*Domestic travel meal (国内 出差餐费)		Beijing	Employee Paid	CNY 88.00
2020-09-22	*Domestic travel meal (国内 出差餐费)		Beijing	Employee Paid	CNY 31.00
2020-09-26	*Travel local transportation(出差公共交 通)		Shanghai	Employee Paid	CNY 92.09
2020-09-26	*Travel local transportation(出差公共交 通)		Sanya	Employee Paid	CNY 19.98
2020-09-26	*Travel local transportation(出差公共交 通)		Sanya	Employee Paid	CNY 17.40
2020-09-26	*Travel local transportation(出差公共交 通)		Sanya	Employee Paid	CNY 19.58
2020-09-26	*Travel local transportation(出差公共交 通)		Sanya	Employee Paid	CNY 17.94
2020-09-26	*Travel local transportation(出差公共交 通)		Sanya	Employee Paid	CNY 116.24
2020-09-25	*Travel local transportation(出差公共交 通)		Sanya	Employee Paid	CNY 22.10
2020-09-25	*Travel local transportation(出差公共交 通)		Sanya	Employee Paid	CNY 16.67
2020-09-24	*Travel local transportation(出差公共交 通)		Beijing	Employee Paid	CNY 107.91
2020-09-24	*Travel local transportation(出差公共交 通)		Beijing	Employee Paid	CNY 5.00
2020-09-24	*Travel local transportation(出差公共交 通)		Sanya	Employee Paid	CNY 138.93
2020-09-24	*Travel local transportation(出差公共交 通)		Sanya	Employee Paid	CNY 25.31
2020-09-24	*Travel local transportation(出差公共交 通)		Sanya	Employee Paid	CNY 23.34
2020-09-23	*Travel local transportation(出差公共交 通)		Beijing	Employee Paid	CNY 36.00
2020-09-23	*Travel local transportation(出差公共交 通)		Beijing	Employee Paid	CNY 44.00

2020-09-22	*Travel local transportation(出差公共交通)	Shanghai	Employee Paid	CNY 79.00
2020-09-22	*Travel local transportation(出差公共交通)	Beijing	Employee Paid	CNY 114.10

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#### Company Disbursements

应付给员工的金额： CNY 4,466.73  
 应付给公司卡的金额： CNY 6,848.00  
 由公司支付的总额： CNY 11,314.73

#### 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

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#### Cash Advance

预支现金使用金额： CNY 0.00