

Lantaka Guest Folio

Guest Details

Client: Campus Ministry Office

Folio No.: 001

Guest Name: Adrian Rainier Fabian

Status: Active

Designation: Student

No. of Pax: 1

Address: Poblacion Imelda, Zamboanga Sibugay 7007

Check-In: 11.27.24

Mode of Payment: Bill to Finance

Check-Out: 11.28.24

Room: Room 204

Account Title: Room Fee (Room 204)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1300.00	0.00	0.00	0.00	0.00	0.00	1300.00	0.00
Ending Balance:									1300.00	

Room: Room 206

Account Title: Room Fee (Room 206)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1300.00	0.00	0.00	0.00	0.00	0.00	1300.00	0.00
Ending Balance:									1300.00	

Room: Room 208

Account Title: Room Fee (Room 208)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1300.00	0.00	0.00	0.00	0.00	0.00	1300.00	0.00
Ending Balance:									1300.00	

Room: Room 210

Account Title: Room Fee (Room 210)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1300.00	0.00	0.00	0.00	0.00	0.00	1300.00	0.00
Ending Balance:									1300.00	

Lantaka Guest Folio

Room: Room 212

Account Title: Room Fee (Room 212)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1300.00	0.00	0.00	0.00	0.00	0.00	1300.00	0.00
Ending Balance:									1300.00	

Room: Room 214

Account Title: Room Fee (Room 214)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1300.00	0.00	0.00	0.00	0.00	0.00	1300.00	0.00
Ending Balance:									1300.00	

Room: Room 216

Account Title: Room Fee (Room 216)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1300.00	0.00	0.00	0.00	0.00	0.00	1300.00	0.00
Ending Balance:									1300.00	

Room: Room 218

Account Title: Room Fee (Room 218)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1300.00	0.00	0.00	0.00	0.00	0.00	1300.00	0.00
Ending Balance:									1300.00	

Room: Room 220

Account Title: Room Fee (Room 220)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1300.00	0.00	0.00	0.00	0.00	0.00	1300.00	0.00
Ending Balance:									1300.00	

Lantaka Guest Folio

Room: Room 222

Account Title: Room Fee (Room 222)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1300.00	0.00	0.00	0.00	0.00	0.00	1300.00	0.00
Ending Balance:									1300.00	

Room: Room 224

Account Title: Room Fee (Room 224)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1300.00	0.00	0.00	0.00	0.00	0.00	1300.00	0.00
Ending Balance:									1300.00	

Room: Room 226

Account Title: Room Fee (Room 226)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1300.00	0.00	0.00	0.00	0.00	0.00	1300.00	0.00
Ending Balance:									1300.00	

Room: Room 228

Account Title: Room Fee (Room 228)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1300.00	0.00	0.00	0.00	0.00	0.00	1300.00	0.00
Ending Balance:									1300.00	

Room: Room 230

Account Title: Room Fee (Room 230)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1300.00	0.00	0.00	0.00	0.00	0.00	1300.00	0.00
Ending Balance:									1300.00	

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Room: Room 232

Account Title: Room Fee (Room 232)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1300.00	0.00	0.00	0.00	0.00	0.00	1300.00	0.00
Ending Balance:									1300.00	

Room: Room 234

Account Title: Room Fee (Room 234)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1300.00	0.00	0.00	0.00	0.00	0.00	1300.00	0.00
Ending Balance:									1300.00	

Room: Room 236A

Account Title: Room Fee (Room 236A)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1300.00	0.00	0.00	0.00	0.00	0.00	1300.00	0.00
Ending Balance:									1300.00	

Total Balance:

22100.00