

Lantaka Guest Folio

Client: Campus Ministry Office
Guest Name: Adrian Rainier Fabian
Designation: Student
Address: Poblacion Imelda Zamboanga Sibugay
Mode of Payment: Bill to Finance
Folio No.: 002
Status: Active
No. of Pax: 1
Check-In: 11.19.24
Check-Out: 11.20.24

Room 114

Account Title: Room Fee (Room 114)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.	Bal.
11.19.24	RoomFee 1	RoomFee	1300.0	0	0	0	0	0	1300.0	0	1300.0
Ending Balance:											1300.0

Room 120

Account Title: Room Fee (Room 120)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.	Bal.
11.19.24	RoomFee 1	RoomFee	1300.0	0	0	0	0	0	1300.0	0	1300.0
Ending Balance:											1300.0

Venue: Dinning Hall

Account Title: Venue Fee

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.	Bal.
11.19.24	Venue Fee 1	Venue Fee	1000.0	0	0	0	0	0	1000.0	0	1000.0
Ending Balance:											1000.0

Total Balance: 3600.0