

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 201

Account Title: Room Fee (Room 201)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
Ending Balance:									1500.00	

Room: Room 203

Account Title: Room Fee (Room 203)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
Ending Balance:									1500.00	

Room: Room 205

Account Title: Room Fee (Room 205)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
Ending Balance:									1500.00	

Room: Room 213

Account Title: Room Fee (Room 213)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
Ending Balance:									1500.00	

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Room: Room 225

Account Title: Room Fee (Room 225)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
Ending Balance:									1500.00	

Room: Room 227

Account Title: Room Fee (Room 227)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
Ending Balance:									1500.00	

Room: Room 215

Account Title: Room Fee (Room 215)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
Ending Balance:									1500.00	

Room: Room 217

Account Title: Room Fee (Room 217)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
Ending Balance:									1500.00	

Room: Room 229

Account Title: Room Fee (Room 229)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
Ending Balance:									1500.00	

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Room: Room 207

Account Title: Room Fee (Room 207)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
Ending Balance:									1500.00	

Room: Room 219

Account Title: Room Fee (Room 219)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
Ending Balance:									1500.00	

Room: Room 231

Account Title: Room Fee (Room 231)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
Ending Balance:									1500.00	

Room: Room 233

Account Title: Room Fee (Room 233)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
Ending Balance:									1500.00	

Room: Room 221

Account Title: Room Fee (Room 221)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
Ending Balance:									1500.00	

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Room: Room 209

Account Title: Room Fee (Room 209)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
Ending Balance:									1500.00	

Room: Room 211

Account Title: Room Fee (Room 211)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
Ending Balance:									1500.00	

Room: Room 223

Account Title: Room Fee (Room 223)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
Ending Balance:									1500.00	

Room: Room 235

Account Title: Room Fee (Room 235)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
Ending Balance:									1500.00	

Room: Room 237

Account Title: Room Fee (Room 237)

Date	Ref. No.	Description	Base Charge	VAT	Disc.	Misc. Charges	LT	ST	Dr.	Cr.
11.27.24	Room Fee 1	Room Fee	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
Ending Balance:									1500.00	

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Total Balance:

28500.0