

SALES REPORT

Date : 2024-01-21

This was the overall items report in the beginning of the Sales

Sales Report Summary :	
Room Sales Report	₱ 166,000.00
Cottage Sales Report	₱ 43,150.00
Pavilions Sales Report	₱ 0.00
Items	₱ 32,850.00
/ Charges	
Sales Report	
TOTAL	₱ 209,150.00

GUEST PAYMENT REPORT

Date
Payment Method
Description / Paypal ID
Amount Paid
2024-01-21
Smigth, Rue Lee
5VS896749L771042D
₱ 300.00
2024-01-21
Smigth, Rue Lee
67D587279J347494L
₱ 275.00
2024-01-16
Smigth, Rue Lee
9RD6194721936472G
₱ 4,250.00
2024-01-16
JAVIER, MICHELLE
WALKIN
₱ 1,250.00
2024-01-16
JAVIER, ROLLY
WALKIN
₱ 1,250.00
2024-01-15
BALOR, NAZARENE
4EH51860TC473921X
₱ 1,000.00
2024-01-15

BALOR, NAZARENE
94G64274T3953241A
₱ 5,400.00
2024-01-14
BALOR, NAZARENE
9JT776865X503214V
₱ 11,600.00
2024-01-14
BALOR, NAZARENE
9PM08936X9977774S
₱ 350.00
2024-01-14
BALOR, NAZARENE
3TW61982HB481364T
₱ 2,180.00
2024-01-13
KURDAPYO, RAFLESIO
6KU34424UE548542V
₱ 1,450.00
2024-01-13
MENDEZ, JENELYN
WALKIN
₱ 6,000.00
2024-01-12
LAZARO, JAMES
6GS73680CP010062S
₱ 2,100.00
2024-01-12
Smigth, Rue Lee
6U857905M5578845C
₱ 2,420.00
2024-01-10
MIGZ, RHONA
4LE312355K6037030
₱ 9,150.00
2024-01-10
HERNAL , JOHN DANIEL
3AT13983LH837853E
₱ 6,750.00
2024-01-09
SORIANO, ERIC YEOJ
53Y08994LR815381R
₱ 1,500.00
2024-01-09
PANGINDIAN, JOLLIBEE
1L507990J6961972E
₱ 3,850.00
2024-01-09
PANGINDIAN, JOLLIBEE
6LY78378HH5178003
₱ 3,850.00
2024-01-09
BUAGAS, DIANNE

3UA128719R588042S
P 7,800.00
2024-01-09
DELA CRUZ, DANICE
7WG364587G367583T
P 5,750.00
2024-01-09
BALOR, ROEL
84H502223V146642B
P 2,500.00
2024-01-09
PANIGBATAN, VENICE
0NR9254409282363G
P 2,325.00
2024-01-08
ABAINZA, JUSTIN AYN
0PL770608F698644B
P 5,000.00
2024-01-04
BALOR, NAZARENE
3DJ83492AF477474X
P 685.00
2024-01-03
BALOR, NAZARENE
89933670EY1260413
P 760.00
2024-01-02
MIGRINO, ROLLY
3CL5120115465835P
P 15,400.00
2023-12-23
MIGRINO, ROLLY
WALKIN
P 600.00
2024-01-17
MIGRINO, ROLLY
CHECKOUT
P 1,850.00
2024-01-17
MIGRINO, ROLLY
CHECKOUT
P 30,400.00
2024-01-17
BALOR, NAZARENE
CHECKOUT
P 760.00
2024-01-17
BALOR, NAZARENE
CHECKOUT
P 685.00
2024-01-17
ABAINZA, JUSTIN AYN
CHECKOUT

₱ 5,000.00
2024-01-17
SORIANO, ERIC YEOJ
CHECKOUT
₱ 1,500.00
2024-01-17
PANGINDIAN, JOLLIBEE
CHECKOUT
₱ 3,850.00
2024-01-17
PANGINDIAN, JOLLIBEE
CHECKOUT
₱ 3,850.00
2024-01-17
PANIGBATAN, VENICE
CHECKOUT
₱ 3,325.00
2024-01-17
BALOR, NAZARENE
CHECKOUT
₱ 11,600.00
2024-01-17
BALOR, NAZARENE
CHECKOUT
₱ 2,180.00
2024-01-17
BALOR, NAZARENE
CHECKOUT
₱ 1,000.00
2024-01-17
Smigth, Rue Lee
CHECKOUT
₱ 4,250.00
2024-01-17
JAVIER, MICHELLE
CHECKOUT
₱ 1,250.00
2024-01-17
JAVIER, ROLLY
CHECKOUT
₱ 1,250.00
2024-01-17
BALOR, NAZARENE
CHECKOUT
₱ 0.00
2024-01-17
BALOR, ROEL
CHECKOUT
₱ 2,500.00
2024-01-14
BALOR, NAZARENE
CHECKOUT
₱ 5,300.00

2024-01-13
MENDEZ, JENELYN
CHECKOUT
₱ 8,600.00
2024-01-12
LAZARO, JAMES
CHECKOUT
₱ 6,650.00
2024-01-12
Smigth, Rue Lee
CHECKOUT
₱ 20,520.00

REPORT GRAPH

{{GRAPHREP}}