**SALES REPORT**

**Date : 2024-01-08**

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

|  |  |
| --- | --- |
| **Sales Report Summary :** |  |
| * Room Sales Report | ₱ 145,000.00 |
| * Cottage Sales Report | ₱ 8,550.00 |
| * Pavilions Sales Report | ₱ 12,500.00 |
| * Items / Charges Sales Report | ₱ 0.00 |
| **TOTAL** | ₱ 166,050.00 |

**GUEST PAYMENT REPORT**

**Date
Payment Method
Description / Paypal ID
Amount Paid
2024-01-02
JAVIER, ROLLY
WALKIN
₱ 50,500.00
2024-01-02
JAVIER, MICHELLE
WALKIN
₱ 27,700.00
2024-01-01
MANGADA, RHONA
11P57104C6011164V
₱ 1,000.00
2024-01-01
MANGADA, RHONA
5XA98970GF986482Y
₱ 15,750.00
2024-01-01
MANGADA, RHONA
3U609718TT831712W
₱ 15,750.00
2024-01-01
MANGADA, RHONA
0PN35409H67871255
₱ 15,500.00
2024-01-02
MANGADA, RHONA
CHECKOUT
₱ 15,750.00**