

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		1000									
06-08-22	02:27 AM	0807	COMRACK\$	Hernandez,Mario,Mr.	1000	Room Charge		1,005.32		102	ANOCTU
06-08-22	02:27 AM	0809	COMRACK\$	Hernandez,Hugo,Mr.	1000	Room Charge		1,005.32		102	ANOCTU
06-08-22	02:27 AM	0818	COMRACK\$	Hernandez,Alejandro,Mr.	1000	Room Charge		1,005.32		102	ANOCTU
06-08-22	02:27 AM	0819	COMRACK\$	Soto Santos,Jorge Luis,Mr.	1000	Room Charge		1,005.61		102	ANOCTU
06-08-22	02:27 AM	0820	CNT6\$D	Atencio,Marilena,Mrs.	1000	Room Charge		823.68		102	ANOCTU
06-08-22	02:27 AM	0901	COMRACK40I	Garcia,Julian,Mr.	1000	Room Charge		704.92		102	ANOCTU
06-08-22	02:27 AM	0904	COMRACK40I	Rojas,Joana,Ms.	1000	Room Charge		704.92		102	ANOCTU
06-08-22	02:27 AM	0908	WHI.01B	Liendo,Carlos Luis,Mr.	1000	Room Charge		958.23		102	ANOCTU
06-08-22	02:27 AM	0909	WHI.01B	Quiñonez,Belkis,Mrs.	1000	Room Charge		748.21		102	ANOCTU
06-08-22	02:27 AM	0915	COMRACK\$	Espinoza,Vanessa,Ms.	1000	Room Charge		1,601.73		102	ANOCTU
06-08-22	02:28 AM	0916	WHI.01B	Marin,Ramon,Mr.	1000	Room Charge		1,157.42		102	ANOCTU
06-08-22	02:28 AM	0918	COMRACK\$	Herrera,Liliana,Ms.	1000	Room Charge		1,093.07		102	ANOCTU
06-08-22	02:28 AM	0919	COMRACK\$	Nava,Brayan,Mr.	1000	Room Charge		1,005.61		102	ANOCTU
06-08-22	02:28 AM	0920	COMRACK\$	Chirino,Jesica,Mrs.	1000	Room Charge		1,005.61		102	ANOCTU
06-08-22	02:28 AM	1001	COMRACK\$	Salazar,Maria Eugenia,Mrs.	1000	Room Charge		1,222.06		102	ANOCTU
06-08-22	02:28 AM	1003	COMRACK\$	Villa,Vilma,Mrs.	1000	Room Charge		1,244.88		102	ANOCTU
06-08-22	02:28 AM	1004	COMRACK\$	Arruebarrena,Romulo,Mr.	1000	Room Charge		1,222.06		102	ANOCTU
06-08-22	02:28 AM	1005	COMRACK\$	Perdomo,Maria Carolina,Mrs	1000	Room Charge		1,426.23		102	ANOCTU
06-08-22	02:28 AM	1006	COMRACK\$	Perez,Mary,Ms.	1000	Room Charge		1,841.29		102	ANOCTU
06-08-22	02:28 AM	1007	COMRACK\$	Nava,Mayko,Mr.	1000	Room Charge		1,005.61		102	ANOCTU
06-08-22	02:28 AM	1009	CNT.03B	Rivas,Dayana,Ms.	1000	Room Charge		458.06		102	ANOCTU
06-08-22	02:28 AM	1014	COMRACK\$	Arruabarrena,Romulo,Mr.	1000	Room Charge		1,368.02		102	ANOCTU
06-08-22	02:28 AM	1015	COMRACK\$	Rodriguez,Nilsa,Ms.	1000	Room Charge		1,519.83		102	ANOCTU
06-08-22	02:28 AM	1017	COMRACK\$	Ravelo,Mayerling,Mrs.	1000	Room Charge		912.01		102	ANOCTU
06-08-22	02:28 AM	1018	COMRACK\$	Chirino,Yenny,Ms.	1000	Room Charge		1,063.82		102	ANOCTU
06-08-22	02:28 AM	1020	COMRACK\$	Añez,Migdalia,Ms.	1000	Room Charge		1,151.57		102	ANOCTU
06-08-22	02:28 AM	1102	COMRACK20I	Chiesa,Daniela,Ms.	1000	Room Charge		933.66		102	ANOCTU
06-08-22	02:28 AM	1103	COMRACK20I	Chiesa,Enzo,Mr.	1000	Room Charge		898.85		102	ANOCTU
06-08-22	02:28 AM	1105	COMRACK30I	Aponte,Krisbell,Ms.	1000	Room Charge		834.21		102	ANOCTU
06-08-22	02:28 AM	1106	COMRACK\$	Arellano,Anderson,Mr.	1000	Room Charge		1,415.41		102	ANOCTU
06-08-22	02:28 AM	1107	COMRACK\$	Lopez,Gualberto,Mr.	1000	Room Charge		1,122.03		102	ANOCTU
06-08-22	02:28 AM	1108	COMRACK\$	Olivares,Luis,Mr.	1000	Room Charge		952.96		102	ANOCTU
06-08-22	02:28 AM	1109	COMRACK\$	Martinez,Yerry,Mr.	1000	Room Charge		1,005.32		102	ANOCTU
06-08-22	02:28 AM	1112	COMRACK20I	Valeri,Jesus,Mr.	1000	Room Charge		790.33		102	ANOCTU
06-08-22	02:28 AM	1113	DISPROB	Parra,Veronica,Mrs.	1000	Room Charge		587.05		102	ANOCTU
06-08-22	02:28 AM	1114	COMRACK20I	Molinos,Christian,Mr.	1000	Room Charge		898.85		102	ANOCTU
06-08-22	02:28 AM	1202	COMRACK40I	Amundarain,Renny,Mr.	1000	Room Charge		704.92		102	ANOCTU

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		1000									
06-08-22	02:28 AM	1203	COMRACK40I	Garcia,Karin,Mrs.	1000	Room Charge		778.34		102	ANOCTU
06-08-22	02:28 AM	1204	COMRACK40I	Canesco,Daniela,Mrs.	1000	Room Charge		704.92		102	ANOCTU
06-08-22	02:28 AM	1205	COMRACK\$	Valera,Adela,Mrs.	1000	Room Charge		1,368.02		102	ANOCTU
06-08-22	02:28 AM	1206	COMRACK\$	Di Lorenzo,Michelle,Mr.	1000	Room Charge		1,573.06		102	ANOCTU
06-08-22	02:28 AM	1207	COMRACK\$	Perez,Nelson,Mr.	1000	Room Charge		1,063.82		102	ANOCTU
06-08-22	02:28 AM	1209	COMRACK\$	Hidalgo,Karoll,Mrs.	1000	Room Charge		1,093.07		102	ANOCTU
06-08-22	02:28 AM	1210	COMRACK\$	Goitia,Emorys,Ms.	1000	Room Charge		952.96		102	ANOCTU
06-08-22	02:28 AM	1211	COMRACK\$	Goitia,Omar,Mr.	1000	Room Charge		1,005.61		102	ANOCTU
06-08-22	02:28 AM	1213	COMRACK40I	Padilla,Fabiana,Ms.	1000	Room Charge		725.40		102	ANOCTU
06-08-22	02:28 AM	1214	COMRACK40I	Padilla,Roberto,Mr.	1000	Room Charge		725.40		102	ANOCTU
06-08-22	02:28 AM	1215	COMRACK\$	Cotis,Jesus,Mr.	1000	Room Charge		1,210.07		102	ANOCTU
06-08-22	02:28 AM	1217	WHI.01B	Gonzalez,Rafael Isidro,Mr.	1000	Room Charge		748.21		102	ANOCTU
06-08-22	02:28 AM	1303	WHI.01B	Pacheco,Belkys,Mrs.	1000	Room Charge		946.82		102	ANOCTU
06-08-22	02:28 AM	1304	WHI.01B	Peñaranda,Jaime,Mr.	1000	Room Charge		963.49		102	ANOCTU
06-08-22	02:28 AM	1305	WHI.01B	Pacheco,Marcos,Mr.	1000	Room Charge		946.82		102	ANOCTU
06-08-22	02:28 AM	1306	COMRACK\$	Florenzano,Larisa,Ms.	1000	Room Charge		1,519.83		102	ANOCTU
06-08-22	02:28 AM	1308	COMRACK30I	Salazar,Aiskel,Ms.	1000	Room Charge		846.79		102	ANOCTU
06-08-22	02:28 AM	1313	COMRACK40I	Du Boulay,Juan,Mr.	1000	Room Charge		778.34		102	ANOCTU
06-08-22	02:28 AM	1315	COMRACK\$	Dediasi,Daniela	1000	Room Charge		1,222.06		102	ANOCTU
06-08-22	02:28 AM	1316	COMRACK\$	Dediasi,Kassandra,Ms.	1000	Room Charge		1,555.22		102	ANOCTU
06-08-22	02:28 AM	1317	COMRACK\$	Pepitone,Christopher,Mr.	1000	Room Charge		853.81		102	ANOCTU
06-08-22	02:28 AM	1318	COMRACK\$	Gonzalez,Francisco,Mr.	1000	Room Charge		1,145.43		102	ANOCTU
06-08-22	02:28 AM	1319	COMRACK\$	Cooper,David,Mr.	1000	Room Charge		853.81		102	ANOCTU
06-08-22	02:28 AM	1401	WHI.01B	Quinonez,Ynggrid,Ms.	1000	Room Charge		912.01		102	ANOCTU
06-08-22	02:28 AM	1403	WHI.01B	Millán,Andrea,Mrs.	1000	Room Charge		963.49		102	ANOCTU
06-08-22	02:28 AM	1405	WHI.01B	Franceschi,Andrea,Mrs.	1000	Room Charge		1,073.18		102	ANOCTU
06-08-22	02:28 AM	1406	WHI.01B	Perez,Nicolas,Mr.	1000	Room Charge		1,183.45		102	ANOCTU
06-08-22	02:28 AM	1407	COMRACK\$	Amaya,Valentina,Ms.	1000	Room Charge		1,151.57		102	ANOCTU
06-08-22	02:28 AM	1410	COMRACK\$	Amaya,Roger,Mr.	1000	Room Charge		1,005.61		102	ANOCTU
06-08-22	02:28 AM	1412	WHI.01B	Gutierrez,Vicente,Mr.	1000	Room Charge		748.21		102	ANOCTU
06-08-22	02:28 AM	1413	COMRACK\$	Cadek,Otto,Mr.	1000	Room Charge		1,222.06		102	ANOCTU
06-08-22	02:28 AM	1414	COMRACK\$	Ramirez,Darling,Ms.	1000	Room Charge		1,222.06		102	ANOCTU
06-08-22	02:28 AM	1415	F&FRIENDB	Rivas Rivas,Angelo Eduar,M	1000	Room Charge		725.69		102	ANOCTU
06-08-22	02:28 AM	1416	WHI.01B	Betancourt,Juan,Mr.	1000	Room Charge		1,183.45		102	ANOCTU
06-08-22	02:28 AM	1418	COMRACK\$	Acosta,Joel,Mr.	1000	Room Charge		1,303.38		102	ANOCTU
06-08-22	02:28 AM	1612	COMRACK20I	Sucre,Clarissa,Mrs.	1000	Room Charge		2,096.06		102	ANOCTU
06-08-22	02:28 AM	1712	COMRACK20I	Isturiz Zanalda,Maria Gabriel	1000	Room Charge		2,096.06		102	ANOCTU

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		1000									
Transaction Code Total								78,871.58	0.00		
Transaction Code		2000									
06-08-22	09:57 AM	0807	COMRACK\$	Hernandez,Mario,Mr.	2000	Rest. Marea Brk Food		87.75		103	OPERA-I
06-08-22	10:32 AM	0807	COMRACK\$	Hernandez,Mario,Mr.	2000	Rest. Marea Brk Food		18.06		103	OPERA-I
06-08-22	02:27 AM	0807	COMRACK\$	Hernandez,Mario,Mr.	2000	Rest. Marea Brk Food			106.18	102	ANOCTU
06-08-22	09:51 AM	0809	COMRACK\$	Hernandez,Hugo,Mr.	2000	Rest. Marea Brk Food		87.75		103	OPERA-I
06-08-22	02:27 AM	0809	COMRACK\$	Hernandez,Hugo,Mr.	2000	Rest. Marea Brk Food			106.18	102	ANOCTU
06-08-22	09:58 AM	0818	COMRACK\$	Hernandez,Alejandro,Mr.	2000	Rest. Marea Brk Food		87.75		103	OPERA-I
06-08-22	02:27 AM	0818	COMRACK\$	Hernandez,Alejandro,Mr.	2000	Rest. Marea Brk Food			106.18	102	ANOCTU
06-08-22	02:27 AM	0819	COMRACK\$	Soto Santos,Jorge Luis,Mr.	2000	Rest. Marea Brk Food			70.79	102	ANOCTU
06-08-22	09:04 AM	0820	CNT6\$D	Atencio,Marilena,Mrs.	2000	Rest. Marea Brk Food		140.40		103	OPERA-I
06-08-22	02:27 AM	0820	CNT6\$D	Atencio,Marilena,Mrs.	2000	Rest. Marea Brk Food			141.57	102	ANOCTU
06-08-22	02:27 AM	0901	COMRACK40I	Garcia,Julian,Mr.	2000	Rest. Marea Brk Food			70.79	102	ANOCTU
06-08-22	09:32 AM	0904	COMRACK40I	Rojas,Joana,Ms.	2000	Rest. Marea Brk Food		70.20		103	OPERA-I
06-08-22	02:27 AM	0904	COMRACK40I	Rojas,Joana,Ms.	2000	Rest. Marea Brk Food			70.79	102	ANOCTU
06-08-22	02:27 AM	0908	WHI.01B	Liendo,Carlos Luis,Mr.	2000	Rest. Marea Brk Food			141.57	102	ANOCTU
06-08-22	06:56 AM	0909	WHI.01B	Quiñonez,Belkis,Mrs.	2000	Rest. Marea Brk Food		69.96		103	OPERA-I
06-08-22	02:27 AM	0909	WHI.01B	Quiñonez,Belkis,Mrs.	2000	Rest. Marea Brk Food			70.79	102	ANOCTU
06-08-22	09:11 AM	0915	COMRACK\$	Espinoza,Vanessa,Ms.	2000	Rest. Marea Brk Food		140.40		103	OPERA-I
06-08-22	02:27 AM	0915	COMRACK\$	Espinoza,Vanessa,Ms.	2000	Rest. Marea Brk Food			141.57	102	ANOCTU
06-08-22	02:28 AM	0916	WHI.01B	Marin,Ramon,Mr.	2000	Rest. Marea Brk Food			106.18	102	ANOCTU
06-08-22	09:09 AM	0918	COMRACK\$	Herrera,Liliana,Ms.	2000	Rest. Marea Brk Food		105.30		103	OPERA-I
06-08-22	02:28 AM	0918	COMRACK\$	Herrera,Liliana,Ms.	2000	Rest. Marea Brk Food			106.18	102	ANOCTU
06-08-22	02:28 AM	0919	COMRACK\$	Nava,Brayan,Mr.	2000	Rest. Marea Brk Food			70.79	102	ANOCTU
06-08-22	02:28 AM	0920	COMRACK\$	Chirino,Jesica,Mrs.	2000	Rest. Marea Brk Food			70.79	102	ANOCTU
06-08-22	09:18 AM	1001	COMRACK\$	Salazar,Maria Eugenia,Mrs.	2000	Rest. Marea Brk Food		70.20		103	OPERA-I
06-08-22	02:28 AM	1001	COMRACK\$	Salazar,Maria Eugenia,Mrs.	2000	Rest. Marea Brk Food			70.79	102	ANOCTU
06-08-22	08:52 AM	1003	COMRACK\$	Villa,Vilma,Mrs.	2000	Rest. Marea Brk Food		87.75		103	OPERA-I
06-08-22	02:28 AM	1003	COMRACK\$	Villa,Vilma,Mrs.	2000	Rest. Marea Brk Food			141.57	102	ANOCTU
06-08-22	08:53 AM	1004	COMRACK\$	Arruebarrena,Romulo,Mr.	2000	Rest. Marea Brk Food		70.20		103	OPERA-I
06-08-22	02:28 AM	1004	COMRACK\$	Arruebarrena,Romulo,Mr.	2000	Rest. Marea Brk Food			70.79	102	ANOCTU
06-08-22	02:28 AM	1005	COMRACK\$	Perdomo,Maria Carolina,Mrs	2000	Rest. Marea Brk Food			141.57	102	ANOCTU
06-08-22	08:29 AM	1006	COMRACK\$	Perez,Mary,Ms.	2000	Rest. Marea Brk Food		175.50		103	OPERA-I
06-08-22	02:28 AM	1006	COMRACK\$	Perez,Mary,Ms.	2000	Rest. Marea Brk Food			176.96	102	ANOCTU
06-08-22	08:52 AM	1007	COMRACK\$	Nava,Mayko,Mr.	2000	Rest. Marea Brk Food		70.20		103	OPERA-I

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		2000									
06-08-22	02:28 AM	1007	COMRACK\$	Nava,Mayko,Mr.	2000	Rest. Marea Brk Food			70.79	102	ANOCTU
06-08-22	09:15 AM	1009	CNT.03B	Rivas,Dayana,Ms.	2000	Rest. Marea Brk Food		105.30		103	OPERA-I
06-08-22	02:28 AM	1009	CNT.03B	Rivas,Dayana,Ms.	2000	Rest. Marea Brk Food			141.57	102	ANOCTU
06-08-22	08:19 AM	1014	COMRACK\$	Arruabarrena,Romulo,Mr.	2000	Rest. Marea Brk Food		105.30		103	OPERA-I
06-08-22	02:28 AM	1014	COMRACK\$	Arruabarrena,Romulo,Mr.	2000	Rest. Marea Brk Food			106.18	102	ANOCTU
06-08-22	09:02 AM	1015	COMRACK\$	Rodrigues,Nilsa,Ms.	2000	Rest. Marea Brk Food		140.40		103	OPERA-I
06-08-22	02:28 AM	1015	COMRACK\$	Rodrigues,Nilsa,Ms.	2000	Rest. Marea Brk Food			141.57	102	ANOCTU
06-08-22	07:00 AM	1017	COMRACK\$	Ravelo,Mayerling,Mrs.	2000	Rest. Marea Brk Food		52.47		103	OPERA-I
06-08-22	02:28 AM	1017	COMRACK\$	Ravelo,Mayerling,Mrs.	2000	Rest. Marea Brk Food			70.79	102	ANOCTU
06-08-22	06:59 AM	1018	COMRACK\$	Chirino,Yenny,Ms.	2000	Rest. Marea Brk Food		87.45		103	OPERA-I
06-08-22	02:28 AM	1018	COMRACK\$	Chirino,Yenny,Ms.	2000	Rest. Marea Brk Food			106.18	102	ANOCTU
06-08-22	06:59 AM	1020	COMRACK\$	Añez,Migdalia,Ms.	2000	Rest. Marea Brk Food		104.94		103	OPERA-I
06-08-22	02:28 AM	1020	COMRACK\$	Añez,Migdalia,Ms.	2000	Rest. Marea Brk Food			106.18	102	ANOCTU
06-08-22	02:28 AM	1102	COMRACK20I	Chiesa,Daniela,Ms.	2000	Rest. Marea Brk Food			106.18	102	ANOCTU
06-08-22	02:28 AM	1103	COMRACK20I	Chiesa,Enzo,Mr.	2000	Rest. Marea Brk Food			70.79	102	ANOCTU
06-08-22	02:28 AM	1105	COMRACK30I	Aponte,Krisbell,Ms.	2000	Rest. Marea Brk Food			70.79	102	ANOCTU
06-08-22	02:28 AM	1106	COMRACK\$	Arellano,Anderson,Mr.	2000	Rest. Marea Brk Food			35.39	102	ANOCTU
06-08-22	02:28 AM	1107	COMRACK\$	Lopez,Gualberto,Mr.	2000	Rest. Marea Brk Food			141.57	102	ANOCTU
06-08-22	09:00 AM	1108	COMRACK\$	Olivares,Luis,Mr.	2000	Rest. Marea Brk Food		70.20		103	OPERA-I
06-08-22	02:28 AM	1108	COMRACK\$	Olivares,Luis,Mr.	2000	Rest. Marea Brk Food			70.79	102	ANOCTU
06-08-22	09:17 AM	1109	COMRACK\$	Martinez,Yerry,Mr.	2000	Rest. Marea Brk Food		87.75		103	OPERA-I
06-08-22	02:28 AM	1109	COMRACK\$	Martinez,Yerry,Mr.	2000	Rest. Marea Brk Food			106.18	102	ANOCTU
06-08-22	08:58 AM	1112	COMRACK20I	Valeri,Jesus,Mr.	2000	Rest. Marea Brk Food		70.20		103	OPERA-I
06-08-22	02:28 AM	1112	COMRACK20I	Valeri,Jesus,Mr.	2000	Rest. Marea Brk Food			70.79	102	ANOCTU
06-08-22	09:14 AM	1113	DISPROB	Parra,Veronica,Mrs.	2000	Rest. Marea Brk Food		87.75		103	OPERA-I
06-08-22	02:28 AM	1113	DISPROB	Parra,Veronica,Mrs.	2000	Rest. Marea Brk Food			106.18	102	ANOCTU
06-08-22	02:28 AM	1114	COMRACK20I	Molinos,Christian,Mr.	2000	Rest. Marea Brk Food			70.79	102	ANOCTU
06-08-22	09:16 AM	1202	COMRACK40I	Amundarain,Renny,Mr.	2000	Rest. Marea Brk Food		70.20		103	OPERA-I
06-08-22	02:28 AM	1202	COMRACK40I	Amundarain,Renny,Mr.	2000	Rest. Marea Brk Food			70.79	102	ANOCTU
06-08-22	02:28 AM	1203	COMRACK40I	Garcia,Karin,Mrs.	2000	Rest. Marea Brk Food			106.18	102	ANOCTU
06-08-22	08:51 AM	1204	COMRACK40I	Canesco,Daniela,Mrs.	2000	Rest. Marea Brk Food		70.20		103	OPERA-I
06-08-22	02:28 AM	1204	COMRACK40I	Canesco,Daniela,Mrs.	2000	Rest. Marea Brk Food			70.79	102	ANOCTU
06-08-22	02:28 AM	1205	COMRACK\$	Valera,Adela,Mrs.	2000	Rest. Marea Brk Food			106.18	102	ANOCTU
06-08-22	02:28 AM	1206	COMRACK\$	Di Lorenzo,Michelle,Mr.	2000	Rest. Marea Brk Food			70.79	102	ANOCTU
06-08-22	08:01 AM	1207	COMRACK\$	Perez,Nelson,Mr.	2000	Rest. Marea Brk Food		87.75		103	OPERA-I
06-08-22	02:28 AM	1207	COMRACK\$	Perez,Nelson,Mr.	2000	Rest. Marea Brk Food			106.18	102	ANOCTU
06-08-22	02:28 AM	1209	COMRACK\$	Hidalgo,Karoll,Mrs.	2000	Rest. Marea Brk Food			106.18	102	ANOCTU

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		2000									
06-08-22	09:14 AM	1210	COMRACK\$	Goitia,Emorys,Ms.	2000	Rest. Marea Brk Food		70.20		103	OPERA-I
06-08-22	02:28 AM	1210	COMRACK\$	Goitia,Emorys,Ms.	2000	Rest. Marea Brk Food			70.79	102	ANOCTU
06-08-22	10:02 AM	1211	COMRACK\$	Goitia,Omar,Mr.	2000	Rest. Marea Brk Food		70.20		103	OPERA-I
06-08-22	02:28 AM	1211	COMRACK\$	Goitia,Omar,Mr.	2000	Rest. Marea Brk Food			70.79	102	ANOCTU
06-08-22	09:26 AM	1213	COMRACK40I	Padilla,Fabiana,Ms.	2000	Rest. Marea Brk Food		140.40		103	OPERA-I
06-08-22	02:28 AM	1213	COMRACK40I	Padilla,Fabiana,Ms.	2000	Rest. Marea Brk Food			141.57	102	ANOCTU
06-08-22	02:28 AM	1214	COMRACK40I	Padilla,Roberto,Mr.	2000	Rest. Marea Brk Food			141.57	102	ANOCTU
06-08-22	09:43 AM	1215	COMRACK\$	Cotis,Jesus,Mr.	2000	Rest. Marea Brk Food		87.75		103	OPERA-I
06-08-22	02:28 AM	1215	COMRACK\$	Cotis,Jesus,Mr.	2000	Rest. Marea Brk Food			106.18	102	ANOCTU
06-08-22	08:41 AM	1217	WHI.01B	Gonzalez,Rafael Isidro,Mr.	2000	Rest. Marea Brk Food		70.20		103	OPERA-I
06-08-22	02:28 AM	1217	WHI.01B	Gonzalez,Rafael Isidro,Mr.	2000	Rest. Marea Brk Food			70.79	102	ANOCTU
06-08-22	07:42 AM	1218	COMRACK\$	Solorzano,Eddgar,Mr.	2000	Rest. Marea Brk Food		70.20		103	OPERA-I
06-08-22	06:58 AM	1220	COMRACK\$	Guerra,Rafael,Mr.	2000	Rest. Marea Brk Food		104.94		103	OPERA-I
06-08-22	02:28 AM	1303	WHI.01B	Pacheco,Belkys,Mrs.	2000	Rest. Marea Brk Food			106.18	102	ANOCTU
06-08-22	02:28 AM	1304	WHI.01B	Peñaranda,Jaime,Mr.	2000	Rest. Marea Brk Food			70.79	102	ANOCTU
06-08-22	08:40 AM	1305	WHI.01B	Pacheco,Marcos,Mr.	2000	Rest. Marea Brk Food		87.75		103	OPERA-I
06-08-22	02:28 AM	1305	WHI.01B	Pacheco,Marcos,Mr.	2000	Rest. Marea Brk Food			106.18	102	ANOCTU
06-08-22	09:53 AM	1306	COMRACK\$	Florenzano,Larisa,Ms.	2000	Rest. Marea Brk Food		87.75		103	OPERA-I
06-08-22	02:28 AM	1306	COMRACK\$	Florenzano,Larisa,Ms.	2000	Rest. Marea Brk Food			141.57	102	ANOCTU
06-08-22	09:22 AM	1308	COMRACK30I	Salazar,Aiskel,Ms.	2000	Rest. Marea Brk Food		157.95		103	OPERA-I
06-08-22	11:03 AM	1308	COMRACK30I	Salazar,Aiskel,Ms.	2000	Rest. Marea Brk Food		11.70		103	OPERA-I
06-08-22	02:28 AM	1308	COMRACK30I	Salazar,Aiskel,Ms.	2000	Rest. Marea Brk Food			176.96	102	ANOCTU
06-08-22	02:28 AM	1313	COMRACK40I	Du Boulay,Juan,Mr.	2000	Rest. Marea Brk Food			106.18	102	ANOCTU
06-08-22	10:00 AM	1315	COMRACK\$	Dediasi,Daniela	2000	Rest. Marea Brk Food		70.20		103	OPERA-I
06-08-22	02:28 AM	1315	COMRACK\$	Dediasi,Daniela	2000	Rest. Marea Brk Food			70.79	102	ANOCTU
06-08-22	07:02 AM	1316	COMRACK\$	Dediasi,Kassandra,Ms.	2000	Rest. Marea Brk Food		87.45		103	OPERA-I
06-08-22	02:28 AM	1316	COMRACK\$	Dediasi,Kassandra,Ms.	2000	Rest. Marea Brk Food			106.18	102	ANOCTU
06-08-22	02:28 AM	1317	COMRACK\$	Pepitone,Christopher,Mr.	2000	Rest. Marea Brk Food			35.39	102	ANOCTU
06-08-22	08:53 AM	1318	COMRACK\$	Gonzalez,Francisco,Mr.	2000	Rest. Marea Brk Food		122.85		103	OPERA-I
06-08-22	02:28 AM	1318	COMRACK\$	Gonzalez,Francisco,Mr.	2000	Rest. Marea Brk Food			141.57	102	ANOCTU
06-08-22	09:13 AM	1319	COMRACK\$	Cooper,David,Mr.	2000	Rest. Marea Brk Food		35.10		103	OPERA-I
06-08-22	02:28 AM	1319	COMRACK\$	Cooper,David,Mr.	2000	Rest. Marea Brk Food			35.39	102	ANOCTU
06-08-22	06:58 AM	1401	WHI.01B	Quinonez,Yngrid,Ms.	2000	Rest. Marea Brk Food		69.96		103	OPERA-I
06-08-22	02:28 AM	1401	WHI.01B	Quinonez,Yngrid,Ms.	2000	Rest. Marea Brk Food			70.79	102	ANOCTU
06-08-22	02:28 AM	1403	WHI.01B	Millán,Andrea,Mrs.	2000	Rest. Marea Brk Food			70.79	102	ANOCTU
06-08-22	09:40 AM	1404	COMRACK\$	Cabrera,Mildred,Mrs.	2000	Rest. Marea Brk Food		70.20		103	OPERA-I
06-08-22	02:28 AM	1405	WHI.01B	Franceschi,Andrea,Mrs.	2000	Rest. Marea Brk Food			106.18	102	ANOCTU

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		2000									
06-08-22	02:28 AM	1406	WHI.01B	Perez,Nicolas,Mr.	2000	Rest. Marea Brk Food			70.79	102	ANOCTU
06-08-22	08:24 AM	1407	COMRACK\$	Amaya,Valentina,Ms.	2000	Rest. Marea Brk Food		105.30		103	OPERA-I
06-08-22	02:28 AM	1407	COMRACK\$	Amaya,Valentina,Ms.	2000	Rest. Marea Brk Food			106.18	102	ANOCTU
06-08-22	09:15 AM	1409	WHI.01B	Slato,Luis Ernesto,Mr.	2000	Rest. Marea Brk Food		105.30		103	OPERA-I
06-08-22	08:55 AM	1410	COMRACK\$	Amaya,Roger,Mr.	2000	Rest. Marea Brk Food		70.20		103	OPERA-I
06-08-22	02:28 AM	1410	COMRACK\$	Amaya,Roger,Mr.	2000	Rest. Marea Brk Food			70.79	102	ANOCTU
06-08-22	08:22 AM	1412	WHI.01B	Gutierrez,Vicente,Mr.	2000	Rest. Marea Brk Food		70.20		103	OPERA-I
06-08-22	02:28 AM	1412	WHI.01B	Gutierrez,Vicente,Mr.	2000	Rest. Marea Brk Food			70.79	102	ANOCTU
06-08-22	08:21 AM	1413	COMRACK\$	Cadek,Otto,Mr.	2000	Rest. Marea Brk Food		70.20		103	OPERA-I
06-08-22	02:28 AM	1413	COMRACK\$	Cadek,Otto,Mr.	2000	Rest. Marea Brk Food			70.79	102	ANOCTU
06-08-22	02:28 AM	1414	COMRACK\$	Ramirez,Darling,Ms.	2000	Rest. Marea Brk Food			70.79	102	ANOCTU
06-08-22	08:57 AM	1415	F&FRIENDB	Rivas Rivas,Angelo Eduar,M	2000	Rest. Marea Brk Food		87.75		103	OPERA-I
06-08-22	02:28 AM	1415	F&FRIENDB	Rivas Rivas,Angelo Eduar,M	2000	Rest. Marea Brk Food			106.18	102	ANOCTU
06-08-22	02:28 AM	1416	WHI.01B	Betancourt,Juan,Mr.	2000	Rest. Marea Brk Food			70.79	102	ANOCTU
06-08-22	08:14 AM	1418	COMRACK\$	Acosta,Joel,Mr.	2000	Rest. Marea Brk Food		140.40		103	OPERA-I
06-08-22	02:28 AM	1418	COMRACK\$	Acosta,Joel,Mr.	2000	Rest. Marea Brk Food			141.57	102	ANOCTU
06-08-22	02:28 AM	1612	COMRACK20I	Sucre,Clarissa,Mrs.	2000	Rest. Marea Brk Food			141.57	102	ANOCTU
06-08-22	02:28 AM	1712	COMRACK20I	Isturiz Zanalda,Maria Gabriel	2000	Rest. Marea Brk Food			141.57	102	ANOCTU
Transaction Code Total								4,485.48	7,220.27		

Transaction Code 6200

06-08-22	02:27 AM	0807	COMRACK\$	Hernandez,Mario,Mr.	6200	Room Charge Package			1,005.32	102	ANOCTU
06-08-22	02:27 AM	0809	COMRACK\$	Hernandez,Hugo,Mr.	6200	Room Charge Package			1,005.32	102	ANOCTU
06-08-22	02:27 AM	0818	COMRACK\$	Hernandez,Alejandro,Mr.	6200	Room Charge Package			1,005.32	102	ANOCTU
06-08-22	02:27 AM	0819	COMRACK\$	Soto Santos,Jorge Luis,Mr.	6200	Room Charge Package			1,005.61	102	ANOCTU
06-08-22	02:27 AM	0820	CNT6\$D	Atencio,Marilena,Mrs.	6200	Room Charge Package			823.68	102	ANOCTU
06-08-22	02:27 AM	0901	COMRACK40I	Garcia,Julian,Mr.	6200	Room Charge Package			704.92	102	ANOCTU
06-08-22	02:27 AM	0904	COMRACK40I	Rojas,Joana,Ms.	6200	Room Charge Package			704.92	102	ANOCTU
06-08-22	02:27 AM	0908	WHI.01B	Liendo,Carlos Luis,Mr.	6200	Room Charge Package			958.23	102	ANOCTU
06-08-22	02:27 AM	0909	WHI.01B	Quiñonez,Belkis,Mrs.	6200	Room Charge Package			748.21	102	ANOCTU
06-08-22	02:27 AM	0915	COMRACK\$	Espinoza,Vanessa,Ms.	6200	Room Charge Package			1,601.73	102	ANOCTU
06-08-22	02:27 AM	0916	WHI.01B	Marin,Ramon,Mr.	6200	Room Charge Package			1,157.42	102	ANOCTU
06-08-22	02:28 AM	0918	COMRACK\$	Herrera,Liliana,Ms.	6200	Room Charge Package			1,093.07	102	ANOCTU
06-08-22	02:28 AM	0919	COMRACK\$	Nava,Brayan,Mr.	6200	Room Charge Package			1,005.61	102	ANOCTU
06-08-22	02:28 AM	0920	COMRACK\$	Chirino,Jesica,Mrs.	6200	Room Charge Package			1,005.61	102	ANOCTU
06-08-22	02:28 AM	1001	COMRACK\$	Salazar,Maria Eugenia,Mrs.	6200	Room Charge Package			1,222.06	102	ANOCTU

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		6200									
06-08-22	02:28 AM	1003	COMRACK\$	Villa,Vilma,Mrs.	6200	Room Charge Package		1,244.88	102	ANOCTU	
06-08-22	02:28 AM	1004	COMRACK\$	Arruebarrena,Romulo,Mr.	6200	Room Charge Package		1,222.06	102	ANOCTU	
06-08-22	02:28 AM	1005	COMRACK\$	Perdomo,Maria Carolina,Mrs	6200	Room Charge Package		1,426.23	102	ANOCTU	
06-08-22	02:28 AM	1006	COMRACK\$	Perez,Mary,Ms.	6200	Room Charge Package		1,841.29	102	ANOCTU	
06-08-22	02:28 AM	1007	COMRACK\$	Nava,Mayko,Mr.	6200	Room Charge Package		1,005.61	102	ANOCTU	
06-08-22	02:28 AM	1009	CNT.03B	Rivas,Dayana,Ms.	6200	Room Charge Package		458.06	102	ANOCTU	
06-08-22	02:28 AM	1014	COMRACK\$	Arruabarrena,Romulo,Mr.	6200	Room Charge Package		1,368.02	102	ANOCTU	
06-08-22	02:28 AM	1015	COMRACK\$	Rodrigues,Nilsa,Ms.	6200	Room Charge Package		1,519.83	102	ANOCTU	
06-08-22	02:28 AM	1017	COMRACK\$	Ravelo,Mayerling,Mrs.	6200	Room Charge Package		912.01	102	ANOCTU	
06-08-22	02:28 AM	1018	COMRACK\$	Chirino,Yenny,Ms.	6200	Room Charge Package		1,063.82	102	ANOCTU	
06-08-22	02:28 AM	1020	COMRACK\$	Añez,Migdalia,Ms.	6200	Room Charge Package		1,151.57	102	ANOCTU	
06-08-22	02:28 AM	1102	COMRACK20I	Chiesa,Daniela,Ms.	6200	Room Charge Package		933.66	102	ANOCTU	
06-08-22	02:28 AM	1103	COMRACK20I	Chiesa,Enzo,Mr.	6200	Room Charge Package		898.85	102	ANOCTU	
06-08-22	02:28 AM	1105	COMRACK30I	Aponte,Krisbell,Ms.	6200	Room Charge Package		834.21	102	ANOCTU	
06-08-22	02:28 AM	1106	COMRACK\$	Arellano,Anderson,Mr.	6200	Room Charge Package		1,415.41	102	ANOCTU	
06-08-22	02:28 AM	1107	COMRACK\$	Lopez,Gualberto,Mr.	6200	Room Charge Package		1,122.03	102	ANOCTU	
06-08-22	02:28 AM	1108	COMRACK\$	Olivares,Luis,Mr.	6200	Room Charge Package		952.96	102	ANOCTU	
06-08-22	02:28 AM	1109	COMRACK\$	Martinez,Yerry,Mr.	6200	Room Charge Package		1,005.32	102	ANOCTU	
06-08-22	02:28 AM	1112	COMRACK20I	Valeri,Jesus,Mr.	6200	Room Charge Package		790.33	102	ANOCTU	
06-08-22	02:28 AM	1113	DISPROB	Parra,Veronica,Mrs.	6200	Room Charge Package		587.05	102	ANOCTU	
06-08-22	02:28 AM	1114	COMRACK20I	Molinos,Christian,Mr.	6200	Room Charge Package		898.85	102	ANOCTU	
06-08-22	02:28 AM	1202	COMRACK40I	Amundarain,Renny,Mr.	6200	Room Charge Package		704.92	102	ANOCTU	
06-08-22	02:28 AM	1203	COMRACK40I	Garcia,Karin,Mrs.	6200	Room Charge Package		778.34	102	ANOCTU	
06-08-22	02:28 AM	1204	COMRACK40I	Canesco,Daniela,Mrs.	6200	Room Charge Package		704.92	102	ANOCTU	
06-08-22	02:28 AM	1205	COMRACK\$	Valera,Adela,Mrs.	6200	Room Charge Package		1,368.02	102	ANOCTU	
06-08-22	02:28 AM	1206	COMRACK\$	Di Lorenzo,Michelle,Mr.	6200	Room Charge Package		1,573.06	102	ANOCTU	
06-08-22	02:28 AM	1207	COMRACK\$	Perez,Nelson,Mr.	6200	Room Charge Package		1,063.82	102	ANOCTU	
06-08-22	02:28 AM	1209	COMRACK\$	Hidalgo,Karoll,Mrs.	6200	Room Charge Package		1,093.07	102	ANOCTU	
06-08-22	02:28 AM	1210	COMRACK\$	Goitia,Emorys,Ms.	6200	Room Charge Package		952.96	102	ANOCTU	
06-08-22	02:28 AM	1211	COMRACK\$	Goitia,Omar,Mr.	6200	Room Charge Package		1,005.61	102	ANOCTU	
06-08-22	02:28 AM	1213	COMRACK40I	Padilla,Fabiana,Ms.	6200	Room Charge Package		725.40	102	ANOCTU	
06-08-22	02:28 AM	1214	COMRACK40I	Padilla,Roberto,Mr.	6200	Room Charge Package		725.40	102	ANOCTU	
06-08-22	02:28 AM	1215	COMRACK\$	Cotis,Jesus,Mr.	6200	Room Charge Package		1,210.07	102	ANOCTU	
06-08-22	02:28 AM	1217	WHI.01B	Gonzalez,Rafael Isidro,Mr.	6200	Room Charge Package		748.21	102	ANOCTU	
06-08-22	02:28 AM	1303	WHI.01B	Pacheco,Belkys,Mrs.	6200	Room Charge Package		946.82	102	ANOCTU	
06-08-22	02:28 AM	1304	WHI.01B	Peñaranda,Jaime,Mr.	6200	Room Charge Package		963.49	102	ANOCTU	
06-08-22	02:28 AM	1305	WHI.01B	Pacheco,Marcos,Mr.	6200	Room Charge Package		946.82	102	ANOCTU	

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		6200									
06-08-22	02:28 AM	1306	COMRACK\$	Florenzano,Larisa,Ms.	6200	Room Charge Package		1,519.83	102	ANOCTU	
06-08-22	02:28 AM	1308	COMRACK30I	Salazar,Aiskel,Ms.	6200	Room Charge Package		846.79	102	ANOCTU	
06-08-22	02:28 AM	1313	COMRACK40I	Du Boulay,Juan,Mr.	6200	Room Charge Package		778.34	102	ANOCTU	
06-08-22	02:28 AM	1315	COMRACK\$	Dediasi,Daniela	6200	Room Charge Package		1,222.06	102	ANOCTU	
06-08-22	02:28 AM	1316	COMRACK\$	Dediasi,Kassandra,Ms.	6200	Room Charge Package		1,555.22	102	ANOCTU	
06-08-22	02:28 AM	1317	COMRACK\$	Pepitone,Christopher,Mr.	6200	Room Charge Package		853.81	102	ANOCTU	
06-08-22	02:28 AM	1318	COMRACK\$	Gonzalez,Francisco,Mr.	6200	Room Charge Package		1,145.43	102	ANOCTU	
06-08-22	02:28 AM	1319	COMRACK\$	Cooper,David,Mr.	6200	Room Charge Package		853.81	102	ANOCTU	
06-08-22	02:28 AM	1401	WHI.01B	Quinonez,Yngrid,Ms.	6200	Room Charge Package		912.01	102	ANOCTU	
06-08-22	02:28 AM	1403	WHI.01B	Millán,Andrea,Mrs.	6200	Room Charge Package		963.49	102	ANOCTU	
06-08-22	02:28 AM	1405	WHI.01B	Franceschi,Andrea,Mrs.	6200	Room Charge Package		1,073.18	102	ANOCTU	
06-08-22	02:28 AM	1406	WHI.01B	Perez,Nicolas,Mr.	6200	Room Charge Package		1,183.45	102	ANOCTU	
06-08-22	02:28 AM	1407	COMRACK\$	Amaya,Valentina,Ms.	6200	Room Charge Package		1,151.57	102	ANOCTU	
06-08-22	02:28 AM	1410	COMRACK\$	Amaya,Roger,Mr.	6200	Room Charge Package		1,005.61	102	ANOCTU	
06-08-22	02:28 AM	1412	WHI.01B	Gutierrez,Vicente,Mr.	6200	Room Charge Package		748.21	102	ANOCTU	
06-08-22	02:28 AM	1413	COMRACK\$	Cadek,Otto,Mr.	6200	Room Charge Package		1,222.06	102	ANOCTU	
06-08-22	02:28 AM	1414	COMRACK\$	Ramirez,Darling,Ms.	6200	Room Charge Package		1,222.06	102	ANOCTU	
06-08-22	02:28 AM	1415	F&FRIENDB	Rivas Rivas,Angelo Eduar,M	6200	Room Charge Package		725.69	102	ANOCTU	
06-08-22	02:28 AM	1416	WHI.01B	Betancourt,Juan,Mr.	6200	Room Charge Package		1,183.45	102	ANOCTU	
06-08-22	02:28 AM	1418	COMRACK\$	Acosta,Joel,Mr.	6200	Room Charge Package		1,303.38	102	ANOCTU	
06-08-22	02:28 AM	1612	COMRACK20I	Sucre,Clarissa,Mrs.	6200	Room Charge Package		2,096.06	102	ANOCTU	
06-08-22	02:28 AM	1712	COMRACK20I	Isturiz Zanalda,Maria Gabriel	6200	Room Charge Package		2,096.06	102	ANOCTU	
Transaction Code Total								0.00	78,871.58		
Transaction Code		6210									
06-08-22	02:27 AM	0809	COMRACK\$	Hernandez,Hugo,Mr.	6210	Package Profit		18.06	102	ANOCTU	
06-08-22	02:27 AM	0818	COMRACK\$	Hernandez,Alejandro,Mr.	6210	Package Profit		18.06	102	ANOCTU	
06-08-22	02:27 AM	0819	COMRACK\$	Soto Santos,Jorge Luis,Mr.	6210	Package Profit		70.54	102	ANOCTU	
06-08-22	02:27 AM	0820	CNT6\$D	Atencio,Marilena,Mrs.	6210	Package Profit		0.69	102	ANOCTU	
06-08-22	02:27 AM	0901	COMRACK40I	Garcia,Julian,Mr.	6210	Package Profit		70.54	102	ANOCTU	
06-08-22	02:27 AM	0904	COMRACK40I	Rojas,Joana,Ms.	6210	Package Profit		0.34	102	ANOCTU	
06-08-22	02:27 AM	0908	WHI.01B	Liendo,Carlos Luis,Mr.	6210	Package Profit		141.09	102	ANOCTU	
06-08-22	02:27 AM	0909	WHI.01B	Quiñonez,Belkis,Mrs.	6210	Package Profit		0.58	102	ANOCTU	
06-08-22	02:27 AM	0915	COMRACK\$	Espinoza,Vanessa,Ms.	6210	Package Profit		0.69	102	ANOCTU	
06-08-22	02:28 AM	0916	WHI.01B	Marin,Ramon,Mr.	6210	Package Profit		105.81	102	ANOCTU	
06-08-22	02:28 AM	0918	COMRACK\$	Herrera,Liliana,Ms.	6210	Package Profit		0.51	102	ANOCTU	

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		6210									
06-08-22	02:28 AM	0919	COMRACK\$	Nava,Brayan,Mr.	6210	Package Profit		70.54		102	ANOCTU
06-08-22	02:28 AM	0920	COMRACK\$	Chirino,Jesica,Mrs.	6210	Package Profit		70.54		102	ANOCTU
06-08-22	02:28 AM	1001	COMRACK\$	Salazar,Maria Eugenia,Mrs.	6210	Package Profit		0.34		102	ANOCTU
06-08-22	02:28 AM	1003	COMRACK\$	Villa,Vilma,Mrs.	6210	Package Profit		53.34		102	ANOCTU
06-08-22	02:28 AM	1004	COMRACK\$	Arruebarrena,Romulo,Mr.	6210	Package Profit		0.34		102	ANOCTU
06-08-22	02:28 AM	1006	COMRACK\$	Perez,Mary,Ms.	6210	Package Profit		0.86		102	ANOCTU
06-08-22	02:28 AM	1007	COMRACK\$	Nava,Mayko,Mr.	6210	Package Profit		0.34		102	ANOCTU
06-08-22	02:28 AM	1009	CNT.03B	Rivas,Dayana,Ms.	6210	Package Profit		35.79		102	ANOCTU
06-08-22	02:28 AM	1014	COMRACK\$	Arruabarrena,Romulo,Mr.	6210	Package Profit		0.51		102	ANOCTU
06-08-22	02:28 AM	1015	COMRACK\$	Rodrigues,Nilsa,Ms.	6210	Package Profit		0.69		102	ANOCTU
06-08-22	02:28 AM	1017	COMRACK\$	Ravelo,Mayerling,Mrs.	6210	Package Profit		18.07		102	ANOCTU
06-08-22	02:28 AM	1018	COMRACK\$	Chirino,Yenny,Ms.	6210	Package Profit		18.36		102	ANOCTU
06-08-22	02:28 AM	1020	COMRACK\$	Añez,Migdalia,Ms.	6210	Package Profit		0.87		102	ANOCTU
06-08-22	02:28 AM	1105	COMRACK30I	Aponte,Krisbell,Ms.	6210	Package Profit		70.54		102	ANOCTU
06-08-22	02:28 AM	1108	COMRACK\$	Olivares,Luis,Mr.	6210	Package Profit		0.34		102	ANOCTU
06-08-22	02:28 AM	1109	COMRACK\$	Martinez,Yerry,Mr.	6210	Package Profit		18.06		102	ANOCTU
06-08-22	02:28 AM	1112	COMRACK20I	Valeri,Jesus,Mr.	6210	Package Profit		0.34		102	ANOCTU
06-08-22	02:28 AM	1113	DISPROB	Parra,Veronica,Mrs.	6210	Package Profit		18.06		102	ANOCTU
06-08-22	02:28 AM	1202	COMRACK40I	Amundarain,Renny,Mr.	6210	Package Profit		0.34		102	ANOCTU
06-08-22	02:28 AM	1203	COMRACK40I	Garcia,Karin,Mrs.	6210	Package Profit		105.81		102	ANOCTU
06-08-22	02:28 AM	1204	COMRACK40I	Canesco,Daniela,Mrs.	6210	Package Profit		0.34		102	ANOCTU
06-08-22	02:28 AM	1207	COMRACK\$	Perez,Nelson,Mr.	6210	Package Profit		18.06		102	ANOCTU
06-08-22	02:28 AM	1209	COMRACK\$	Hidalgo,Karoll,Mrs.	6210	Package Profit		105.81		102	ANOCTU
06-08-22	02:28 AM	1210	COMRACK\$	Goitia,Emorys,Ms.	6210	Package Profit		0.34		102	ANOCTU
06-08-22	02:28 AM	1211	COMRACK\$	Goitia,Omar,Mr.	6210	Package Profit		0.34		102	ANOCTU
06-08-22	02:28 AM	1213	COMRACK40I	Padilla,Fabiana,Ms.	6210	Package Profit		0.69		102	ANOCTU
06-08-22	02:28 AM	1214	COMRACK40I	Padilla,Roberto,Mr.	6210	Package Profit		141.09		102	ANOCTU
06-08-22	02:28 AM	1215	COMRACK\$	Cotis,Jesus,Mr.	6210	Package Profit		18.06		102	ANOCTU
06-08-22	02:28 AM	1217	WHI.01B	Gonzalez,Rafael Isidro,Mr.	6210	Package Profit		0.34		102	ANOCTU
06-08-22	03:17 PM	1218	COMRACK\$	Solorzano,Eddgar,Mr.	6210	Package Profit		0.34		228	NMEDIN/
06-08-22	02:36 PM	1220	COMRACK\$	Guerra,Rafael,Mr.	6210	Package Profit		0.87		273	JAGARC
06-08-22	02:28 AM	1303	WHI.01B	Pacheco,Belkys,Mrs.	6210	Package Profit		105.81		102	ANOCTU
06-08-22	02:28 AM	1305	WHI.01B	Pacheco,Marcos,Mr.	6210	Package Profit		18.06		102	ANOCTU
06-08-22	02:28 AM	1306	COMRACK\$	Florenzano,Larisa,Ms.	6210	Package Profit		53.34		102	ANOCTU
06-08-22	02:28 AM	1308	COMRACK30I	Salazar,Aiskel,Ms.	6210	Package Profit		6.71		102	ANOCTU
06-08-22	02:28 AM	1315	COMRACK\$	Dediasi,Daniela	6210	Package Profit		0.34		102	ANOCTU
06-08-22	02:28 AM	1316	COMRACK\$	Dediasi,Kassandra,Ms.	6210	Package Profit		18.36		102	ANOCTU

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		6210									
06-08-22	02:28 AM	1317	COMRACK\$	Pepitone, Christopher, Mr.	6210	Package Profit		35.27		102	ANOCTU
06-08-22	02:28 AM	1318	COMRACK\$	Gonzalez, Francisco, Mr.	6210	Package Profit		18.24		102	ANOCTU
06-08-22	02:28 AM	1319	COMRACK\$	Cooper, David, Mr.	6210	Package Profit		0.17		102	ANOCTU
06-08-22	02:28 AM	1401	WHI.01B	Quinonez, Yngrid, Ms.	6210	Package Profit		0.58		102	ANOCTU
06-08-22	02:28 AM	1403	WHI.01B	Millán, Andrea, Mrs.	6210	Package Profit		70.54		102	ANOCTU
06-08-22	11:36 AM	1404	COMRACK\$	Cabrera, Mildred, Mrs.	6210	Package Profit		0.34		273	JAGARC
06-08-22	02:28 AM	1405	WHI.01B	Franceschi, Andrea, Mrs.	6210	Package Profit		105.81		102	ANOCTU
06-08-22	02:28 AM	1406	WHI.01B	Perez, Nicolas, Mr.	6210	Package Profit		70.54		102	ANOCTU
06-08-22	02:28 AM	1407	COMRACK\$	Amaya, Valentina, Ms.	6210	Package Profit		0.51		102	ANOCTU
06-08-22	11:34 AM	1409	WHI.01B	Slato, Luis Ernesto, Mr.	6210	Package Profit		0.51		273	JAGARC
06-08-22	02:28 AM	1410	COMRACK\$	Amaya, Roger, Mr.	6210	Package Profit		0.34		102	ANOCTU
06-08-22	02:28 AM	1412	WHI.01B	Gutierrez, Vicente, Mr.	6210	Package Profit		0.34		102	ANOCTU
06-08-22	02:28 AM	1413	COMRACK\$	Cadek, Otto, Mr.	6210	Package Profit		0.34		102	ANOCTU
06-08-22	02:28 AM	1414	COMRACK\$	Ramirez, Darling, Ms.	6210	Package Profit		70.54		102	ANOCTU
06-08-22	02:28 AM	1415	F&FRIENDB	Rivas Rivas, Angelo Eduar, M	6210	Package Profit		18.06		102	ANOCTU
06-08-22	02:28 AM	1416	WHI.01B	Betancourt, Juan, Mr.	6210	Package Profit		70.54		102	ANOCTU
06-08-22	02:28 AM	1418	COMRACK\$	Acosta, Joel, Mr.	6210	Package Profit		0.69		102	ANOCTU
Transaction Code Total								1,863.25	0.00		
Grand Total								85,220.31	86,091.85		