

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		1000									
28-04-22	02:23 AM	0603	CNT.03B	Hernandez,Carmen,Ms.	1000	Room Charge		137.81		102	JRUIZ
28-04-22	02:23 AM	0916	COMRACK\$	Basil,Al Abdala,Mr.	1000	Room Charge		748.83		102	JRUIZ
28-04-22	02:23 AM	0917	COMRACK\$	Ortega,Erika,Mrs.	1000	Room Charge		463.62		102	JRUIZ
28-04-22	02:23 AM	1001	WHI.01B	Acosta,Leonardo,Mr.	1000	Room Charge		481.23		102	JRUIZ
28-04-22	02:23 AM	1006	COMRACK\$	De Guzman Briceño,Domonç	1000	Room Charge		917.87		102	JRUIZ
28-04-22	02:23 AM	1101	CNT.03B	Garcia,Ivan,Mr.	1000	Room Charge		137.81		102	JRUIZ
28-04-22	02:23 AM	1102	COMRACK\$	Bouraphed,Tony,Mr.	1000	Room Charge		615.03		102	JRUIZ
28-04-22	02:23 AM	1104	CNT.03B	Varajas,Jesuel,Mr.	1000	Room Charge		137.81		102	JRUIZ
28-04-22	02:23 AM	1106	COMRACK\$	Russo,Diana,Mrs.	1000	Room Charge		935.48		102	JRUIZ
28-04-22	02:23 AM	1108	WHI.01B	Gil Urdaneta,Alondra,Ms.	1000	Room Charge		409.87		102	JRUIZ
28-04-22	02:23 AM	1109	WHI.01B	Gimenez,Jonas Jesus,Mr.	1000	Room Charge		454.25		102	JRUIZ
28-04-22	02:23 AM	1110	WHI.01B	Castillo,Javier,Mr.	1000	Room Charge		409.87		102	JRUIZ
28-04-22	02:23 AM	1114	COMRACK\$	Zakhia,Jack,Mr.	1000	Room Charge		615.03		102	JRUIZ
28-04-22	02:23 AM	1201	WHI.01B	Gutierrez Avendaño,Luis,Mr.	1000	Room Charge		481.23		102	JRUIZ
28-04-22	02:23 AM	1205	COMRACK\$	Ynsignarez,Evelyn isabel,Mrs	1000	Room Charge		677.25		102	JRUIZ
28-04-22	02:23 AM	1215	COMRACK\$	Molero,Marian,Mrs.	1000	Room Charge		632.65		102	JRUIZ
28-04-22	02:23 AM	1220	COMRACK\$	Achkhanian,Selin,Mr.	1000	Room Charge		525.83		102	JRUIZ
28-04-22	02:23 AM	1303	COMRACK\$	Martinez García,Victor,Mr.	1000	Room Charge		659.41		102	JRUIZ
28-04-22	02:23 AM	1304	COMRACK\$	Torres,Yurmiris	1000	Room Charge		615.03		102	JRUIZ
28-04-22	02:23 AM	1309	COMRACK\$	Naddaf Duarte,Faez Gabriel,	1000	Room Charge		543.45		102	JRUIZ
28-04-22	02:23 AM	1313	WHI.01B	Betancourt,Victor,Mr.	1000	Room Charge		525.61		102	JRUIZ
28-04-22	02:23 AM	1413	COMRACK30I	Bazzi,Jihad,Mr.	1000	Room Charge		466.33		102	JRUIZ
Transaction Code Total								11,591.30	0.00		
Transaction Code		2000									
28-04-22	09:10 AM	0603	CNT.03B	Hernandez,Carmen,Ms.	2000	Rest. Marea Brk Food		53.52		103	OPERA-I
28-04-22	02:23 AM	0603	CNT.03B	Hernandez,Carmen,Ms.	2000	Rest. Marea Brk Food			53.97	102	JRUIZ
28-04-22	08:32 AM	0915	COMRACK\$	Zakhia,Jack,Mr.	2000	Rest. Marea Brk Food		53.52		103	OPERA-I
28-04-22	02:23 AM	0916	COMRACK\$	Basil,Al Abdala,Mr.	2000	Rest. Marea Brk Food			53.97	102	JRUIZ
28-04-22	02:23 AM	0917	COMRACK\$	Ortega,Erika,Mrs.	2000	Rest. Marea Brk Food			26.98	102	JRUIZ
28-04-22	02:23 AM	1001	WHI.01B	Acosta,Leonardo,Mr.	2000	Rest. Marea Brk Food			53.97	102	JRUIZ
28-04-22	02:23 AM	1006	COMRACK\$	De Guzman Briceño,Domonç	2000	Rest. Marea Brk Food			107.93	102	JRUIZ
28-04-22	02:23 AM	1101	CNT.03B	Garcia,Ivan,Mr.	2000	Rest. Marea Brk Food			53.97	102	JRUIZ
28-04-22	02:23 AM	1102	COMRACK\$	Bouraphed,Tony,Mr.	2000	Rest. Marea Brk Food			53.97	102	JRUIZ
28-04-22	09:36 AM	1104	CNT.03B	Varajas,Jesuel,Mr.	2000	Rest. Marea Brk Food		53.52		103	OPERA-I
28-04-22	02:23 AM	1104	CNT.03B	Varajas,Jesuel,Mr.	2000	Rest. Marea Brk Food			53.97	102	JRUIZ

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		2000									
28-04-22	08:48 AM	1106	COMRACK\$	Russo,Diana,Mrs.	2000	Rest. Marea Brk Food		133.80		103	OPERA-I
28-04-22	02:23 AM	1106	COMRACK\$	Russo,Diana,Mrs.	2000	Rest. Marea Brk Food			134.92	102	JRUIZ
28-04-22	09:08 AM	1108	WHI.01B	Gil Urdaneta,Alondra,Ms.	2000	Rest. Marea Brk Food		53.52		103	OPERA-I
28-04-22	02:23 AM	1108	WHI.01B	Gil Urdaneta,Alondra,Ms.	2000	Rest. Marea Brk Food			53.97	102	JRUIZ
28-04-22	09:23 AM	1109	WHI.01B	Gimenez,Jonas Jesus,Mr.	2000	Rest. Marea Brk Food		80.28		103	OPERA-I
28-04-22	02:23 AM	1109	WHI.01B	Gimenez,Jonas Jesus,Mr.	2000	Rest. Marea Brk Food			80.95	102	JRUIZ
28-04-22	09:08 AM	1110	WHI.01B	Castillo,Javier,Mr.	2000	Rest. Marea Brk Food		53.52		103	OPERA-I
28-04-22	02:23 AM	1110	WHI.01B	Castillo,Javier,Mr.	2000	Rest. Marea Brk Food			53.97	102	JRUIZ
28-04-22	08:33 AM	1113	CNT.03B	Spizuocco,Maria,Mrs.	2000	Rest. Marea Brk Food		53.52		103	OPERA-I
28-04-22	02:23 AM	1114	COMRACK\$	Zakhia,Jack,Mr.	2000	Rest. Marea Brk Food			53.97	102	JRUIZ
28-04-22	08:45 AM	1201	WHI.01B	Gutierrez Avendaño,Luis,Mr.	2000	Rest. Marea Brk Food		53.52		103	OPERA-I
28-04-22	02:23 AM	1201	WHI.01B	Gutierrez Avendaño,Luis,Mr.	2000	Rest. Marea Brk Food			53.97	102	JRUIZ
28-04-22	09:33 AM	1205	COMRACK\$	Ynsignarez,Evelyn isabel,Mrs	2000	Rest. Marea Brk Food		80.28		103	OPERA-I
28-04-22	02:23 AM	1205	COMRACK\$	Ynsignarez,Evelyn isabel,Mrs	2000	Rest. Marea Brk Food			80.95	102	JRUIZ
28-04-22	07:55 AM	1206	COMRACK\$	De Guzman Briceño,Domonç	2000	Rest. Marea Brk Food		93.66		103	OPERA-I
28-04-22	02:23 AM	1215	COMRACK\$	Molero,Marian,Mrs.	2000	Rest. Marea Brk Food			80.95	102	JRUIZ
28-04-22	08:33 AM	1217	COMRACK\$	Paz,Carlos,Mr.	2000	Rest. Marea Brk Food		26.76		103	OPERA-I
28-04-22	02:23 AM	1220	COMRACK\$	Achkhanian,Selin,Mr.	2000	Rest. Marea Brk Food			53.97	102	JRUIZ
28-04-22	07:51 AM	1303	COMRACK\$	Martinez García,Victor,Mr.	2000	Rest. Marea Brk Food		80.28		103	OPERA-I
28-04-22	02:23 AM	1303	COMRACK\$	Martinez García,Victor,Mr.	2000	Rest. Marea Brk Food			80.95	102	JRUIZ
28-04-22	02:23 AM	1304	COMRACK\$	Torres,Yurmiris	2000	Rest. Marea Brk Food			53.97	102	JRUIZ
28-04-22	02:23 AM	1309	COMRACK\$	Naddaf Duarte,Faez Gabriel,	2000	Rest. Marea Brk Food			80.95	102	JRUIZ
28-04-22	09:25 AM	1313	WHI.01B	Betancourt,Victor,Mr.	2000	Rest. Marea Brk Food		80.28		103	OPERA-I
28-04-22	02:23 AM	1313	WHI.01B	Betancourt,Victor,Mr.	2000	Rest. Marea Brk Food			80.95	102	JRUIZ
28-04-22	02:23 AM	1413	COMRACK30I	Bazzi,Jihad,Mr.	2000	Rest. Marea Brk Food			53.97	102	JRUIZ
28-04-22	02:24 AM	9003	WHI.01B	Di Fabio,Tony,Mr.	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
28-04-22	02:24 AM	9030	COMRACK\$	Maklad El Falah,Samir,Mr.	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
Transaction Code Total								949.98	1,457.14		
Transaction Code		6200									
28-04-22	02:23 AM	0603	CNT.03B	Hernandez,Carmen,Ms.	6200	Room Charge Package			137.81	102	JRUIZ
28-04-22	02:23 AM	0916	COMRACK\$	Basil,AI Abdala,Mr.	6200	Room Charge Package			748.83	102	JRUIZ
28-04-22	02:23 AM	0917	COMRACK\$	Ortega,Erika,Mrs.	6200	Room Charge Package			463.62	102	JRUIZ
28-04-22	02:23 AM	1001	WHI.01B	Acosta,Leonardo,Mr.	6200	Room Charge Package			481.23	102	JRUIZ
28-04-22	02:23 AM	1006	COMRACK\$	De Guzman Briceño,Domonç	6200	Room Charge Package			917.87	102	JRUIZ
28-04-22	02:23 AM	1101	CNT.03B	Garcia,Ivan,Mr.	6200	Room Charge Package			137.81	102	JRUIZ

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		6200									
28-04-22	02:23 AM	1102	COMRACK\$	Bouraphed,Tony,Mr.	6200	Room Charge Package		615.03	102	JRUIZ	
28-04-22	02:23 AM	1104	CNT.03B	Varajas,Jesuel,Mr.	6200	Room Charge Package		137.81	102	JRUIZ	
28-04-22	02:23 AM	1106	COMRACK\$	Russo,Diana,Mrs.	6200	Room Charge Package		935.48	102	JRUIZ	
28-04-22	02:23 AM	1108	WHI.01B	Gil Urdaneta,Alondra,Ms.	6200	Room Charge Package		409.87	102	JRUIZ	
28-04-22	02:23 AM	1109	WHI.01B	Gimenez,Jonas Jesus,Mr.	6200	Room Charge Package		454.25	102	JRUIZ	
28-04-22	02:23 AM	1110	WHI.01B	Castillo,Javier,Mr.	6200	Room Charge Package		409.87	102	JRUIZ	
28-04-22	02:23 AM	1114	COMRACK\$	Zakhia,Jack,Mr.	6200	Room Charge Package		615.03	102	JRUIZ	
28-04-22	02:23 AM	1201	WHI.01B	Gutierrez Avendaño,Luis,Mr.	6200	Room Charge Package		481.23	102	JRUIZ	
28-04-22	02:23 AM	1205	COMRACK\$	Ynsignarez,Evelyn isabel,Mrs	6200	Room Charge Package		677.25	102	JRUIZ	
28-04-22	02:23 AM	1215	COMRACK\$	Molero,Marian,Mrs.	6200	Room Charge Package		632.65	102	JRUIZ	
28-04-22	02:23 AM	1220	COMRACK\$	Achkhanian,Selin,Mr.	6200	Room Charge Package		525.83	102	JRUIZ	
28-04-22	02:23 AM	1303	COMRACK\$	Martinez García,Victor,Mr.	6200	Room Charge Package		659.41	102	JRUIZ	
28-04-22	02:23 AM	1304	COMRACK\$	Torres,Yurmiris	6200	Room Charge Package		615.03	102	JRUIZ	
28-04-22	02:23 AM	1309	COMRACK\$	Naddaf Duarte,Faez Gabriel,	6200	Room Charge Package		543.45	102	JRUIZ	
28-04-22	02:23 AM	1313	WHI.01B	Betancourt,Victor,Mr.	6200	Room Charge Package		525.61	102	JRUIZ	
28-04-22	02:23 AM	1413	COMRACK30I	Bazzi,Jihad,Mr.	6200	Room Charge Package		466.33	102	JRUIZ	
28-04-22	02:24 AM	9003	WHI.01B	Di Fabio,Tony,Mr.	6200	Room Charge Package		0.00	102	JRUIZ	
28-04-22	02:24 AM	9030	COMRACK\$	Maklad El Falah,Samir,Mr.	6200	Room Charge Package		0.00	102	JRUIZ	
Transaction Code Total								0.00	11,591.30		

Transaction Code 6210

28-04-22	02:23 AM	0603	CNT.03B	Hernandez,Carmen,Ms.	6210	Package Profit		0.20	102	JRUIZ	
28-04-22	02:23 AM	0916	COMRACK\$	Basil,Al Abdala,Mr.	6210	Package Profit		53.72	102	JRUIZ	
28-04-22	02:23 AM	0917	COMRACK\$	Ortega,Erika,Mrs.	6210	Package Profit		26.86	102	JRUIZ	
28-04-22	04:54 AM	1006	COMRACK\$	Valencia,Mauricio,Mr.	6210	Package Profit		107.45	244	ABRITO	
28-04-22	02:23 AM	1006	COMRACK\$	De Guzman Briceño,Domon	6210	Package Profit		13.79	102	JRUIZ	
28-04-22	02:23 AM	1104	CNT.03B	Varajas,Jesuel,Mr.	6210	Package Profit		0.20	102	JRUIZ	
28-04-22	02:23 AM	1106	COMRACK\$	Russo,Diana,Mrs.	6210	Package Profit		0.51	102	JRUIZ	
28-04-22	02:23 AM	1108	WHI.01B	Gil Urdaneta,Alondra,Ms.	6210	Package Profit		0.20	102	JRUIZ	
28-04-22	02:23 AM	1109	WHI.01B	Gimenez,Jonas Jesus,Mr.	6210	Package Profit		0.31	102	JRUIZ	
28-04-22	02:23 AM	1110	WHI.01B	Castillo,Javier,Mr.	6210	Package Profit		0.20	102	JRUIZ	
28-04-22	09:36 AM	1113	CNT.03B	Spizuocco,Maria,Mrs.	6210	Package Profit		53.93	273	JAGARC	
28-04-22	02:23 AM	1114	COMRACK\$	Zakhia,Jack,Mr.	6210	Package Profit		0.20	102	JRUIZ	
28-04-22	02:23 AM	1201	WHI.01B	Gutierrez Avendaño,Luis,Mr.	6210	Package Profit		0.20	102	JRUIZ	
28-04-22	02:23 AM	1205	COMRACK\$	Ynsignarez,Evelyn isabel,Mrs	6210	Package Profit		0.31	102	JRUIZ	
28-04-22	10:02 AM	1217	COMRACK\$	Paz,Carlos,Mr.	6210	Package Profit		0.10	267	ASALAZI	

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		6210									
28-04-22	02:23 AM	1303	COMRACK\$	Martinez García, Victor, Mr.	6210	Package Profit		0.31		102	JRUIZ
28-04-22	02:23 AM	1313	WHI.01B	Betancourt, Victor, Mr.	6210	Package Profit		0.31		102	JRUIZ
28-04-22	02:23 AM	1413	COMRACK30I	Bazzi, Jihad, Mr.	6210	Package Profit		53.72		102	JRUIZ
Transaction Code Total								312.52	0.00		
Grand Total								12,853.80	13,048.44		