

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		1000									
02-05-22	01:40 AM	0801	GCPFARMA	Buenaño,Mariela,Ms.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:40 AM	0802	GCPFARMA	Rivas,Arelis,Ms.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:40 AM	0810	GCPFARMA	Castillo,Angel,Mr.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:40 AM	0812	GCPFARMA	Blanco,Andreysa,Mr.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:40 AM	0816	GCPFARMA	Hoffmann,Federico,Mr.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:40 AM	0817	GCPFARMA	Mendez,Lady,Mrs.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	0819	GCPFARMA	Contreras,Lilian,Mrs.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	0906	GCPFARMA	Garcia,Erika,Ms.	1000	Room Charge		718.40		102	JRUIZ
02-05-22	01:41 AM	0910	GCPFARMA	Colmenares,Maria,Mrs.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	0911	GCPFARMA	Guedex,Justicia,Ms.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	0912	GCPFARMA	Castro,Gledy,Mrs.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	0914	COMRACK\$	Sanchez,Gonzalo,Mr.	1000	Room Charge		636.91		102	JRUIZ
02-05-22	01:41 AM	0917	GCPFARMA	Andrade,Atahualpa,Mr.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	0919	GCPFARMA	Santana,Eylin	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	1003	COMRACK\$	Alvarado,Isabel,Ms.	1000	Room Charge		619.17		102	JRUIZ
02-05-22	01:41 AM	1004	COMRACK\$	Quintero,Aleibeth,Mrs.	1000	Room Charge		619.17		102	JRUIZ
02-05-22	01:41 AM	1005	COMRACK\$	Matos,Yan,Mr.	1000	Room Charge		556.54		102	JRUIZ
02-05-22	01:41 AM	1006	COMRACK\$	De Guzman Briceño,Domonç	1000	Room Charge		924.04		102	JRUIZ
02-05-22	01:41 AM	1010	GCPFARMA	Cardenas,Heidy,Ms.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	1011	GCPFARMA	Martinez,Adriana,Ms.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	1012	GCPFARMA	Rivas,Carla,Mrs.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	1013	COMRACK\$	Abdallah,Cristina,Ms.	1000	Room Charge		681.81		102	JRUIZ
02-05-22	01:41 AM	1015	GCPFARMA	Chavez,Yasmin,Mrs.	1000	Room Charge		718.40		102	JRUIZ
02-05-22	01:41 AM	1016	GCPFARMA	Nuñez,Emghy,Mrs.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	1017	GCPFARMA	Quintero,Maria,Mrs.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	1019	GCPFARMA	Novikov,Andres,Mr.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	1101	COMRACK\$	Malek,Rose,Mrs.	1000	Room Charge		619.17		102	JRUIZ
02-05-22	01:41 AM	1102	GCPFARMA	Marquez,Luz,Ms.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	1104	GCPFARMA	Romero,Maria Gabriela,Ms.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	1106	GCPFARMA	Querecuto,Damarys,Ms.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	1110	GCPFARMA	Rondon,Richard,Mr.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	1111	GCPFARMA	Fenandez,Susanne,Ms.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	1112	GCPFARMA	Vargas,Maria	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	1119	GCPFARMA	Aguiar,Amerindia,Mrs.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	1201	GCPFARMA	Mota,Francis,Ms.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	1210	GCPFARMA	Ojeda,Maveric,Mrs.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	1211	GCPFARMA	Malave,Claudia,Ms.	1000	Room Charge		395.12		102	JRUIZ

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		1000									
02-05-22	01:41 AM	1212	GCPFARMA	Cerino,Giovanna,Mrs.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	1217	GCPFARMA	Vivas,Karla,Ms.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	1219	GCPFARMA	Ramirez,Antonio,Mr.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	1301	GCPFARMA	Zavala,Eduith,Ms.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	1302	COMRACK\$	Johnson,Lord Ernesto,Mr.	1000	Room Charge		619.17		102	JRUIZ
02-05-22	01:41 AM	1306	GCPFARMA	De Oteyza,Jose,Mr.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	1310	GCPFARMA	Marsiglia,Fioravante,Mr.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	1311	GCPFARMA	D Farias,Kristel,Ms.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	1312	GCPFARMA	Quiñones,Blanca,Mrs.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	1317	GCPFARMA	Colmenares,Maribel,Ms.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	1319	GCPFARMA	Faneittes,Cesar,Mr.	1000	Room Charge		718.40		102	JRUIZ
02-05-22	01:41 AM	1320	WHI.01B	Villasmil,Angela,Ms.	1000	Room Charge		412.63		102	JRUIZ
02-05-22	01:41 AM	1401	GCPFARMA	Cerrullo,Antonio,Mr.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	1403	GCPFARMA	Reyes,Eduardo,Mr.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	1410	GCPFARMA	Vargas,Roberto,Mr.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	1411	GCPFARMA	Guerra,Katiuska,Ms.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	1412	GCPFARMA	Bravo,Marlon,Mr.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	1413	COMRACK30I	Bazzi,Jihad,Mr.	1000	Room Charge		469.47		102	JRUIZ
02-05-22	01:41 AM	1416	GCPFARMA	Vazques,Over,Mr.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	1417	GCPFARMA	Vergel,Yelitza,Ms.	1000	Room Charge		395.12		102	JRUIZ
02-05-22	01:41 AM	1418	WHI.01B	Ascanio,Efrain,Mr.	1000	Room Charge		412.63		102	JRUIZ
02-05-22	01:41 AM	1419	WHI.01B	Henriquez,Alba,Ms.	1000	Room Charge		367.96		102	JRUIZ
02-05-22	01:41 AM	1513	GCPFARMA	Olivia,Tibairy,Mrs.	1000	Room Charge		395.12		102	JRUIZ
Transaction Code Total								26,874.27	0.00		
Transaction Code		2000									
02-05-22	01:40 AM	0801	GCPFARMA	Buenaño,Mariela,Ms.	2000	Rest. Marea Brk Food			323.28	102	JRUIZ
02-05-22	01:40 AM	0801	GCPFARMA	Buenaño,Mariela,Ms.	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
02-05-22	01:40 AM	0802	GCPFARMA	Rivas,Arelis,Ms.	2000	Rest. Marea Brk Food			323.28	102	JRUIZ
02-05-22	01:40 AM	0802	GCPFARMA	Rivas,Arelis,Ms.	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
02-05-22	01:40 AM	0810	GCPFARMA	Castillo,Angel,Mr.	2000	Rest. Marea Brk Food			323.28	102	JRUIZ
02-05-22	01:40 AM	0810	GCPFARMA	Castillo,Angel,Mr.	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
02-05-22	01:40 AM	0812	GCPFARMA	Blanco,Andreysa,Mr.	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
02-05-22	01:40 AM	0812	GCPFARMA	Blanco,Andreysa,Mr.	2000	Rest. Marea Brk Food			323.28	102	JRUIZ
02-05-22	01:40 AM	0816	GCPFARMA	Hoffmann,Federico,Mr.	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
02-05-22	01:40 AM	0816	GCPFARMA	Hoffmann,Federico,Mr.	2000	Rest. Marea Brk Food			323.28	102	JRUIZ

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		2000									
02-05-22	01:40 AM	0817	GCPFARMA	Mendez,Lady,Mrs.	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
02-05-22	01:40 AM	0817	GCPFARMA	Mendez,Lady,Mrs.	2000	Rest. Marea Brk Food		323.28		102	JRUIZ
02-05-22	01:41 AM	0819	GCPFARMA	Contreras,Lilian,Mrs.	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
02-05-22	01:41 AM	0819	GCPFARMA	Contreras,Lilian,Mrs.	2000	Rest. Marea Brk Food		323.28		102	JRUIZ
02-05-22	01:41 AM	0906	GCPFARMA	Garcia,Erika,Ms.	2000	Rest. Marea Brk Food		- 323.28		102	JRUIZ
02-05-22	01:41 AM	0906	GCPFARMA	Garcia,Erika,Ms.	2000	Rest. Marea Brk Food		323.28		102	JRUIZ
02-05-22	01:41 AM	0910	GCPFARMA	Colmenares,Maria,Mrs.	2000	Rest. Marea Brk Food		323.28		102	JRUIZ
02-05-22	01:41 AM	0910	GCPFARMA	Colmenares,Maria,Mrs.	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
02-05-22	01:41 AM	0911	GCPFARMA	Guedex,Justicia,Ms.	2000	Rest. Marea Brk Food		323.28		102	JRUIZ
02-05-22	01:41 AM	0911	GCPFARMA	Guedex,Justicia,Ms.	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
02-05-22	01:41 AM	0912	GCPFARMA	Castro,Gledy,Mrs.	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
02-05-22	01:41 AM	0912	GCPFARMA	Castro,Gledy,Mrs.	2000	Rest. Marea Brk Food			323.28	102	JRUIZ
02-05-22	08:17 AM	0914	COMRACK\$	Sanchez,Gonzalo,Mr.	2000	Rest. Marea Brk Food		67.35		103	OPERA-I
02-05-22	01:41 AM	0914	COMRACK\$	Sanchez,Gonzalo,Mr.	2000	Rest. Marea Brk Food			81.49	102	JRUIZ
02-05-22	01:41 AM	0917	GCPFARMA	Andrade,Atahualpa,Mr.	2000	Rest. Marea Brk Food			323.28	102	JRUIZ
02-05-22	01:41 AM	0917	GCPFARMA	Andrade,Atahualpa,Mr.	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
02-05-22	01:41 AM	0919	GCPFARMA	Santana,Eylin	2000	Rest. Marea Brk Food			323.28	102	JRUIZ
02-05-22	01:41 AM	0919	GCPFARMA	Santana,Eylin	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
02-05-22	09:12 AM	1003	COMRACK\$	Alvarado,Isabel,Ms.	2000	Rest. Marea Brk Food		53.88		103	OPERA-I
02-05-22	01:41 AM	1003	COMRACK\$	Alvarado,Isabel,Ms.	2000	Rest. Marea Brk Food			54.33	102	JRUIZ
02-05-22	08:20 AM	1004	COMRACK\$	Quintero,Aleibeth,Mrs.	2000	Rest. Marea Brk Food		53.88		103	OPERA-I
02-05-22	01:41 AM	1004	COMRACK\$	Quintero,Aleibeth,Mrs.	2000	Rest. Marea Brk Food			54.33	102	JRUIZ
02-05-22	09:47 AM	1005	COMRACK\$	Matos,Yan,Mr.	2000	Rest. Marea Brk Food		26.94		103	OPERA-I
02-05-22	01:41 AM	1005	COMRACK\$	Matos,Yan,Mr.	2000	Rest. Marea Brk Food			27.16	102	JRUIZ
02-05-22	09:30 AM	1006	COMRACK\$	De Guzman Briceño,Domon	2000	Rest. Marea Brk Food		94.29		103	OPERA-I
02-05-22	01:41 AM	1006	COMRACK\$	De Guzman Briceño,Domon	2000	Rest. Marea Brk Food			108.66	102	JRUIZ
02-05-22	01:41 AM	1010	GCPFARMA	Cardenas,Heidy,Ms.	2000	Rest. Marea Brk Food			323.28	102	JRUIZ
02-05-22	01:41 AM	1010	GCPFARMA	Cardenas,Heidy,Ms.	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
02-05-22	01:41 AM	1011	GCPFARMA	Martinez,Adriana,Ms.	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
02-05-22	01:41 AM	1011	GCPFARMA	Martinez,Adriana,Ms.	2000	Rest. Marea Brk Food			323.28	102	JRUIZ
02-05-22	01:41 AM	1012	GCPFARMA	Rivas,Carla,Mrs.	2000	Rest. Marea Brk Food			323.28	102	JRUIZ
02-05-22	01:41 AM	1012	GCPFARMA	Rivas,Carla,Mrs.	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
02-05-22	09:47 AM	1013	COMRACK\$	Abdallah,Cristina,Ms.	2000	Rest. Marea Brk Food		80.82		103	OPERA-I
02-05-22	01:41 AM	1013	COMRACK\$	Abdallah,Cristina,Ms.	2000	Rest. Marea Brk Food			81.49	102	JRUIZ
02-05-22	01:41 AM	1015	GCPFARMA	Chavez,Yasmin,Mrs.	2000	Rest. Marea Brk Food			- 323.28	102	JRUIZ
02-05-22	01:41 AM	1015	GCPFARMA	Chavez,Yasmin,Mrs.	2000	Rest. Marea Brk Food			323.28	102	JRUIZ
02-05-22	01:41 AM	1016	GCPFARMA	Nuñez,Emghy,Mrs.	2000	Rest. Marea Brk Food			323.28	102	JRUIZ

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		2000									
02-05-22	01:41 AM	1016	GCPFARMA	Nuñez,Emghy,Mrs.	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
02-05-22	01:41 AM	1017	GCPFARMA	Quintero,Maria,Mrs.	2000	Rest. Marea Brk Food			323.28	102	JRUIZ
02-05-22	01:41 AM	1017	GCPFARMA	Quintero,Maria,Mrs.	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
02-05-22	01:41 AM	1019	GCPFARMA	Novikov,Andres,Mr.	2000	Rest. Marea Brk Food			323.28	102	JRUIZ
02-05-22	01:41 AM	1019	GCPFARMA	Novikov,Andres,Mr.	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
02-05-22	08:21 AM	1101	COMRACK\$	Malek,Rose,Mrs.	2000	Rest. Marea Brk Food		53.88		103	OPERA-I
02-05-22	01:41 AM	1101	COMRACK\$	Malek,Rose,Mrs.	2000	Rest. Marea Brk Food			54.33	102	JRUIZ
02-05-22	01:41 AM	1102	GCPFARMA	Marquez,Luz,Ms.	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
02-05-22	01:41 AM	1102	GCPFARMA	Marquez,Luz,Ms.	2000	Rest. Marea Brk Food			323.28	102	JRUIZ
02-05-22	01:41 AM	1104	GCPFARMA	Romero,Maria Gabriela,Ms.	2000	Rest. Marea Brk Food			323.28	102	JRUIZ
02-05-22	01:41 AM	1104	GCPFARMA	Romero,Maria Gabriela,Ms.	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
02-05-22	01:41 AM	1106	GCPFARMA	Querecuto,Damarys,Ms.	2000	Rest. Marea Brk Food			323.28	102	JRUIZ
02-05-22	01:41 AM	1106	GCPFARMA	Querecuto,Damarys,Ms.	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
02-05-22	01:41 AM	1110	GCPFARMA	Rondon,Richard,Mr.	2000	Rest. Marea Brk Food			323.28	102	JRUIZ
02-05-22	01:41 AM	1110	GCPFARMA	Rondon,Richard,Mr.	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
02-05-22	01:41 AM	1111	GCPFARMA	Fenandez,Susanne,Ms.	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
02-05-22	01:41 AM	1111	GCPFARMA	Fenandez,Susanne,Ms.	2000	Rest. Marea Brk Food			323.28	102	JRUIZ
02-05-22	01:41 AM	1112	GCPFARMA	Vargas,Maria	2000	Rest. Marea Brk Food			323.28	102	JRUIZ
02-05-22	01:41 AM	1112	GCPFARMA	Vargas,Maria	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
02-05-22	08:20 AM	1114	COMRACK\$	Zakhia,Jack,Mr.	2000	Rest. Marea Brk Food		53.88		103	OPERA-I
02-05-22	01:41 AM	1119	GCPFARMA	Aguiar,Amerindia,Mrs.	2000	Rest. Marea Brk Food			323.28	102	JRUIZ
02-05-22	01:41 AM	1119	GCPFARMA	Aguiar,Amerindia,Mrs.	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
02-05-22	01:41 AM	1201	GCPFARMA	Mota,Francis,Ms.	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
02-05-22	01:41 AM	1201	GCPFARMA	Mota,Francis,Ms.	2000	Rest. Marea Brk Food			323.28	102	JRUIZ
02-05-22	01:41 AM	1210	GCPFARMA	Ojeda,Maveric,Mrs.	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
02-05-22	01:41 AM	1210	GCPFARMA	Ojeda,Maveric,Mrs.	2000	Rest. Marea Brk Food			323.28	102	JRUIZ
02-05-22	01:41 AM	1211	GCPFARMA	Malave,Claudia,Ms.	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
02-05-22	01:41 AM	1211	GCPFARMA	Malave,Claudia,Ms.	2000	Rest. Marea Brk Food			323.28	102	JRUIZ
02-05-22	01:41 AM	1212	GCPFARMA	Cerino,Giovanna,Mrs.	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
02-05-22	01:41 AM	1212	GCPFARMA	Cerino,Giovanna,Mrs.	2000	Rest. Marea Brk Food			323.28	102	JRUIZ
02-05-22	01:41 AM	1217	GCPFARMA	Vivas,Karla,Ms.	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
02-05-22	01:41 AM	1217	GCPFARMA	Vivas,Karla,Ms.	2000	Rest. Marea Brk Food			323.28	102	JRUIZ
02-05-22	01:41 AM	1219	GCPFARMA	Ramirez,Antonio,Mr.	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
02-05-22	01:41 AM	1219	GCPFARMA	Ramirez,Antonio,Mr.	2000	Rest. Marea Brk Food			323.28	102	JRUIZ
02-05-22	01:41 AM	1301	GCPFARMA	Zavala,Eduith,Ms.	2000	Rest. Marea Brk Food			323.28	102	JRUIZ
02-05-22	01:41 AM	1301	GCPFARMA	Zavala,Eduith,Ms.	2000	Rest. Marea Brk Food			0.00	102	JRUIZ
02-05-22	08:19 AM	1302	COMRACK\$	Johnson,Lord Ernesto,Mr.	2000	Rest. Marea Brk Food		53.88		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									
02-05-22	01:41 AM	1302	COMRACK\$	Johnson,Lord Ernesto,Mr.	2000	Rest. Marea Brk Food		54.33	102	JRUIZ	
02-05-22	01:41 AM	1306	GCPFARMA	De Oteyza,Jose,Mr.	2000	Rest. Marea Brk Food		323.28	102	JRUIZ	
02-05-22	01:41 AM	1306	GCPFARMA	De Oteyza,Jose,Mr.	2000	Rest. Marea Brk Food		0.00	102	JRUIZ	
02-05-22	01:41 AM	1310	GCPFARMA	Marsiglia,Fioravante,Mr.	2000	Rest. Marea Brk Food		0.00	102	JRUIZ	
02-05-22	01:41 AM	1310	GCPFARMA	Marsiglia,Fioravante,Mr.	2000	Rest. Marea Brk Food		323.28	102	JRUIZ	
02-05-22	01:41 AM	1311	GCPFARMA	D Farias,Kristel,Ms.	2000	Rest. Marea Brk Food		0.00	102	JRUIZ	
02-05-22	01:41 AM	1311	GCPFARMA	D Farias,Kristel,Ms.	2000	Rest. Marea Brk Food		323.28	102	JRUIZ	
02-05-22	01:41 AM	1312	GCPFARMA	Quiñones,Blanca,Mrs.	2000	Rest. Marea Brk Food		0.00	102	JRUIZ	
02-05-22	01:41 AM	1312	GCPFARMA	Quiñones,Blanca,Mrs.	2000	Rest. Marea Brk Food		323.28	102	JRUIZ	
02-05-22	01:41 AM	1317	GCPFARMA	Colmenares,Maribel,Ms.	2000	Rest. Marea Brk Food		323.28	102	JRUIZ	
02-05-22	01:41 AM	1317	GCPFARMA	Colmenares,Maribel,Ms.	2000	Rest. Marea Brk Food		0.00	102	JRUIZ	
02-05-22	01:41 AM	1319	GCPFARMA	Faneittes,Cesar,Mr.	2000	Rest. Marea Brk Food		323.28	102	JRUIZ	
02-05-22	01:41 AM	1319	GCPFARMA	Faneittes,Cesar,Mr.	2000	Rest. Marea Brk Food		- 323.28	102	JRUIZ	
02-05-22	01:41 AM	1320	WHI.01B	Villasmil,Angela,Ms.	2000	Rest. Marea Brk Food		54.33	102	JRUIZ	
02-05-22	01:41 AM	1401	GCPFARMA	Cerrullo,Antonio,Mr.	2000	Rest. Marea Brk Food		323.28	102	JRUIZ	
02-05-22	01:41 AM	1401	GCPFARMA	Cerrullo,Antonio,Mr.	2000	Rest. Marea Brk Food		0.00	102	JRUIZ	
02-05-22	01:41 AM	1403	GCPFARMA	Reyes,Eduardo,Mr.	2000	Rest. Marea Brk Food		323.28	102	JRUIZ	
02-05-22	01:41 AM	1403	GCPFARMA	Reyes,Eduardo,Mr.	2000	Rest. Marea Brk Food		0.00	102	JRUIZ	
02-05-22	01:41 AM	1410	GCPFARMA	Vargas,Roberto,Mr.	2000	Rest. Marea Brk Food		0.00	102	JRUIZ	
02-05-22	01:41 AM	1410	GCPFARMA	Vargas,Roberto,Mr.	2000	Rest. Marea Brk Food		323.28	102	JRUIZ	
02-05-22	01:41 AM	1411	GCPFARMA	Guerra,Katiuska,Ms.	2000	Rest. Marea Brk Food		0.00	102	JRUIZ	
02-05-22	01:41 AM	1411	GCPFARMA	Guerra,Katiuska,Ms.	2000	Rest. Marea Brk Food		323.28	102	JRUIZ	
02-05-22	01:41 AM	1412	GCPFARMA	Bravo,Marlon,Mr.	2000	Rest. Marea Brk Food		323.28	102	JRUIZ	
02-05-22	01:41 AM	1412	GCPFARMA	Bravo,Marlon,Mr.	2000	Rest. Marea Brk Food		0.00	102	JRUIZ	
02-05-22	01:41 AM	1413	COMRACK30I	Bazzi,Jihad,Mr.	2000	Rest. Marea Brk Food		54.33	102	JRUIZ	
02-05-22	01:41 AM	1416	GCPFARMA	Vazques,Over,Mr.	2000	Rest. Marea Brk Food		323.28	102	JRUIZ	
02-05-22	01:41 AM	1416	GCPFARMA	Vazques,Over,Mr.	2000	Rest. Marea Brk Food		0.00	102	JRUIZ	
02-05-22	01:41 AM	1417	GCPFARMA	Vergel,Yelitza,Ms.	2000	Rest. Marea Brk Food		323.28	102	JRUIZ	
02-05-22	01:41 AM	1417	GCPFARMA	Vergel,Yelitza,Ms.	2000	Rest. Marea Brk Food		0.00	102	JRUIZ	
02-05-22	01:41 AM	1418	WHI.01B	Ascanio,Efrain,Mr.	2000	Rest. Marea Brk Food		54.33	102	JRUIZ	
02-05-22	01:41 AM	1419	WHI.01B	Henriquez,Alba,Ms.	2000	Rest. Marea Brk Food		27.16	102	JRUIZ	
02-05-22	01:41 AM	1513	GCPFARMA	Olivia,Tibairy,Mrs.	2000	Rest. Marea Brk Food		0.00	102	JRUIZ	
02-05-22	01:41 AM	1513	GCPFARMA	Olivia,Tibairy,Mrs.	2000	Rest. Marea Brk Food		323.28	102	JRUIZ	
Transaction Code Total								538.80	15,253.87		

Transaction Code **6200**

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		6200									
02-05-22	01:40 AM	0801	GCPFARMA	Buenaño, Mariela, Ms.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:40 AM	0802	GCPFARMA	Rivas, Arelis, Ms.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:40 AM	0810	GCPFARMA	Castillo, Angel, Mr.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:40 AM	0812	GCPFARMA	Blanco, Andreysa, Mr.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:40 AM	0816	GCPFARMA	Hoffmann, Federico, Mr.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:40 AM	0817	GCPFARMA	Mendez, Lady, Mrs.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	0819	GCPFARMA	Contreras, Lilian, Mrs.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	0906	GCPFARMA	Garcia, Erika, Ms.	6200	Room Charge Package		718.40	102	JRUIZ	
02-05-22	01:41 AM	0910	GCPFARMA	Colmenares, Maria, Mrs.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	0911	GCPFARMA	Guedex, Justicia, Ms.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	0912	GCPFARMA	Castro, Gledy, Mrs.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	0914	COMRACK\$	Sanchez, Gonzalo, Mr.	6200	Room Charge Package		636.91	102	JRUIZ	
02-05-22	01:41 AM	0917	GCPFARMA	Andrade, Atahualpa, Mr.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	0919	GCPFARMA	Santana, Eyllin	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	1003	COMRACK\$	Alvarado, Isabel, Ms.	6200	Room Charge Package		619.17	102	JRUIZ	
02-05-22	01:41 AM	1004	COMRACK\$	Quintero, Aleibeth, Mrs.	6200	Room Charge Package		619.17	102	JRUIZ	
02-05-22	01:41 AM	1005	COMRACK\$	Matos, Yan, Mr.	6200	Room Charge Package		556.54	102	JRUIZ	
02-05-22	01:41 AM	1006	COMRACK\$	De Guzman Briceño, Domonç	6200	Room Charge Package		924.04	102	JRUIZ	
02-05-22	01:41 AM	1010	GCPFARMA	Cardenas, Heidy, Ms.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	1011	GCPFARMA	Martinez, Adriana, Ms.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	1012	GCPFARMA	Rivas, Carla, Mrs.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	1013	COMRACK\$	Abdallah, Cristina, Ms.	6200	Room Charge Package		681.81	102	JRUIZ	
02-05-22	01:41 AM	1015	GCPFARMA	Chavez, Yasmin, Mrs.	6200	Room Charge Package		718.40	102	JRUIZ	
02-05-22	01:41 AM	1016	GCPFARMA	Nuñez, Emghy, Mrs.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	1017	GCPFARMA	Quintero, Maria, Mrs.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	1019	GCPFARMA	Novikov, Andres, Mr.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	1101	COMRACK\$	Malek, Rose, Mrs.	6200	Room Charge Package		619.17	102	JRUIZ	
02-05-22	01:41 AM	1102	GCPFARMA	Marquez, Luz, Ms.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	1104	GCPFARMA	Romero, Maria Gabriela, Ms.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	1106	GCPFARMA	Querecuto, Damarys, Ms.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	1110	GCPFARMA	Rondon, Richard, Mr.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	1111	GCPFARMA	Fenandez, Susanne, Ms.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	1112	GCPFARMA	Vargas, Maria	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	1119	GCPFARMA	Aguiar, Amerindia, Mrs.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	1201	GCPFARMA	Mota, Francis, Ms.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	1210	GCPFARMA	Ojeda, Maveric, Mrs.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	1211	GCPFARMA	Malave, Claudia, Ms.	6200	Room Charge Package		395.12	102	JRUIZ	

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		6200									
02-05-22	01:41 AM	1212	GCPFARMA	Cerino,Giovanna,Mrs.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	1217	GCPFARMA	Vivas,Karla,Ms.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	1219	GCPFARMA	Ramirez,Antonio,Mr.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	1301	GCPFARMA	Zavala,Eduith,Ms.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	1302	COMRACK\$	Johnson,Lord Ernesto,Mr.	6200	Room Charge Package		619.17	102	JRUIZ	
02-05-22	01:41 AM	1306	GCPFARMA	De Oteyza,Jose,Mr.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	1310	GCPFARMA	Marsiglia,Fioravante,Mr.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	1311	GCPFARMA	D Farias,Kristel,Ms.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	1312	GCPFARMA	Quiñones,Blanca,Mrs.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	1317	GCPFARMA	Colmenares,Maribel,Ms.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	1319	GCPFARMA	Faneittes,Cesar,Mr.	6200	Room Charge Package		718.40	102	JRUIZ	
02-05-22	01:41 AM	1320	WHI.01B	Villasmil,Angela,Ms.	6200	Room Charge Package		412.63	102	JRUIZ	
02-05-22	01:41 AM	1401	GCPFARMA	Cerrullo,Antonio,Mr.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	1403	GCPFARMA	Reyes,Eduardo,Mr.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	1410	GCPFARMA	Vargas,Roberto,Mr.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	1411	GCPFARMA	Guerra,Katiuska,Ms.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	1412	GCPFARMA	Bravo,Marlon,Mr.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	1413	COMRACK30I	Bazzi,Jihad,Mr.	6200	Room Charge Package		469.47	102	JRUIZ	
02-05-22	01:41 AM	1416	GCPFARMA	Vazques,Over,Mr.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	1417	GCPFARMA	Vergel,Yelitza,Ms.	6200	Room Charge Package		395.12	102	JRUIZ	
02-05-22	01:41 AM	1418	WHI.01B	Ascanio,Efrain,Mr.	6200	Room Charge Package		412.63	102	JRUIZ	
02-05-22	01:41 AM	1419	WHI.01B	Henriquez,Alba,Ms.	6200	Room Charge Package		367.96	102	JRUIZ	
02-05-22	01:41 AM	1513	GCPFARMA	Olivia,Tibairy,Mrs.	6200	Room Charge Package		395.12	102	JRUIZ	
Transaction Code Total								0.00	26,874.27		
Transaction Code		6210									
02-05-22	12:54 PM	0606	CNT.03B	Leiva,Oskaira,Mrs.	6210	Package Profit		108.66		217	SCASTIL
02-05-22	01:40 AM	0801	GCPFARMA	Buenaño,Mariela,Ms.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:40 AM	0802	GCPFARMA	Rivas,Arelis,Ms.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:40 AM	0810	GCPFARMA	Castillo,Angel,Mr.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	03:16 AM	0811	GCPFARMA	Malave,Erick,Mr.	6210	Package Profit		323.28		244	ABRITO
02-05-22	01:40 AM	0812	GCPFARMA	Blanco,Andreysa,Mr.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:40 AM	0816	GCPFARMA	Hoffmann,Federico,Mr.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:40 AM	0817	GCPFARMA	Mendez,Lady,Mrs.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	0819	GCPFARMA	Contreras,Lilian,Mrs.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	0906	GCPFARMA	Garcia,Erika,Ms.	6210	Package Profit		646.56		102	JRUIZ

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		6210									
02-05-22	01:41 AM	0910	GCPFARMA	Colmenares,Maria,Mrs.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	0911	GCPFARMA	Guedexz,Justicia,Ms.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	0912	GCPFARMA	Castro,Gledy,Mrs.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	0914	COMRACK\$	Sanchez,Gonzalo,Mr.	6210	Package Profit		14.14		102	JRUIZ
02-05-22	01:41 AM	0917	GCPFARMA	Andrade,Atahualpa,Mr.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	0919	GCPFARMA	Santana,Eylin	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	1003	COMRACK\$	Alvarado,Isabel,Ms.	6210	Package Profit		0.45		102	JRUIZ
02-05-22	01:41 AM	1004	COMRACK\$	Quintero,Aleibeth,Mrs.	6210	Package Profit		0.45		102	JRUIZ
02-05-22	01:41 AM	1005	COMRACK\$	Matos,Yan,Mr.	6210	Package Profit		0.22		102	JRUIZ
02-05-22	01:41 AM	1006	COMRACK\$	De Guzman Briceño,Domonç	6210	Package Profit		14.37		102	JRUIZ
02-05-22	01:41 AM	1010	GCPFARMA	Cardenas,Heidy,Ms.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	1011	GCPFARMA	Martinez,Adriana,Ms.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	1012	GCPFARMA	Rivas,Carla,Mrs.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	1013	COMRACK\$	Abdallah,Cristina,Ms.	6210	Package Profit		0.67		102	JRUIZ
02-05-22	01:41 AM	1015	GCPFARMA	Chavez,Yasmin,Mrs.	6210	Package Profit		646.56		102	JRUIZ
02-05-22	01:41 AM	1016	GCPFARMA	Núñez,Emghy,Mrs.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	1017	GCPFARMA	Quintero,Maria,Mrs.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	1019	GCPFARMA	Novikov,Andres,Mr.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	1101	COMRACK\$	Malek,Rose,Mrs.	6210	Package Profit		0.45		102	JRUIZ
02-05-22	01:41 AM	1102	GCPFARMA	Marquez,Luz,Ms.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	1104	GCPFARMA	Romero,Maria Gabriela,Ms.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	1106	GCPFARMA	Querecuto,Damarys,Ms.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	1110	GCPFARMA	Rondon,Richard,Mr.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	1111	GCPFARMA	Fenandez,Susanne,Ms.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	1112	GCPFARMA	Vargas,Maria	6210	Package Profit		323.28		102	JRUIZ
02-05-22	10:38 AM	1114	COMRACK\$	Zakhia,Jack,Mr.	6210	Package Profit		0.45		273	JAGARC
02-05-22	01:41 AM	1119	GCPFARMA	Aguiar,Amerindia,Mrs.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	1201	GCPFARMA	Mota,Francis,Ms.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	11:56 AM	1202	WHI.01B	Almeida,Orlandt,Mr.	6210	Package Profit		54.33		217	SCASTIL
02-05-22	11:51 AM	1204	WHI.01B	He Mo,Zheng Ronh,Mr.	6210	Package Profit		54.33		217	SCASTIL
02-05-22	07:43 AM	1206	COMRACK\$	Montoya,Erika,Mrs.	6210	Package Profit		108.66		273	JAGARC
02-05-22	01:41 AM	1210	GCPFARMA	Ojeda,Maveric,Mrs.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	1211	GCPFARMA	Malave,Claudia,Ms.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	1212	GCPFARMA	Cerino,Giovanna,Mrs.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	1217	GCPFARMA	Vivas,Karla,Ms.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	1219	GCPFARMA	Ramirez,Antonio,Mr.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	1301	GCPFARMA	Zavala,Eduith,Ms.	6210	Package Profit		323.28		102	JRUIZ

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		6210									
02-05-22	01:41 AM	1302	COMRACK\$	Johnson,Lord Ernesto,Mr.	6210	Package Profit		0.45		102	JRUIZ
02-05-22	01:41 AM	1306	GCPFARMA	De Oteyza,Jose,Mr.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	1310	GCPFARMA	Marsiglia,Fioravante,Mr.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	1311	GCPFARMA	D Farias,Kristel,Ms.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	1312	GCPFARMA	Quiñones,Blanca,Mrs.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	1317	GCPFARMA	Colmenares,Maribel,Ms.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	1319	GCPFARMA	Faneittes,Cesar,Mr.	6210	Package Profit		646.56		102	JRUIZ
02-05-22	01:41 AM	1320	WHI.01B	Villasmil,Angela,Ms.	6210	Package Profit		54.33		102	JRUIZ
02-05-22	01:41 AM	1401	GCPFARMA	Cerrullo,Antonio,Mr.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	1403	GCPFARMA	Reyes,Eduardo,Mr.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	1410	GCPFARMA	Vargas,Roberto,Mr.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	1411	GCPFARMA	Guerra,Katiuska,Ms.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	1412	GCPFARMA	Bravo,Marlon,Mr.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	1413	COMRACK30I	Bazzi,Jihad,Mr.	6210	Package Profit		54.33		102	JRUIZ
02-05-22	01:41 AM	1416	GCPFARMA	Vazques,Over,Mr.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	1417	GCPFARMA	Vergel,Yelitza,Ms.	6210	Package Profit		323.28		102	JRUIZ
02-05-22	01:41 AM	1513	GCPFARMA	Olivia,Tibairy,Mrs.	6210	Package Profit		323.28		102	JRUIZ
Transaction Code Total								17,276.85	0.00		
Grand Total								44,689.92	42,128.14		