

Guest Ledger Detail

Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method
0603	Belandria,Froy,Mr.	14-10-21	17-10-21	3	1,494.00	33.04	0.00	1,527.04	495.60	CA
0606	Granado,Diorvis,Ms.	15-10-21	17-10-21	2	1,324.80	0.00	1,324.80	0.00	660.80	CA
0615	Delgado,Antonio,Mr.	14-10-21	17-10-21	1	0.00	236.08	236.08	0.00	0.00	CA
0706	Ramirez,Jose,Mr.	14-10-21	17-10-21	3	1,830.15	0.00	0.00	1,830.15	607.11	CA
0716	Ramirez,Jose,Mr.	14-10-21	17-10-21	2	1,743.00	0.00	0.00	1,743.00	578.20	CA
0801	Leca,Alfredo	15-10-21	17-10-21	2	1,026.72	87.07	1,029.20	84.59	512.12	CA
0802	Gomez,Gustavo Rafael,Mr.	16-10-21	17-10-21	2	512.12	4.13	516.25	0.00	512.12	CA
0803	Espejo,Felix,Mr.	14-10-21	17-10-21	3	1,643.40	0.00	1,643.40	0.00	545.16	CA
0804	SERGEEVA,OLGA,Mrs.	07-10-21	19-10-21	2	3,984.00	95.91	95.91	3,984.00	396.48	CA
0805	NIKIFOROVA,OLGA,Mrs.	07-10-21	19-10-21	3	3,984.00	0.00	0.00	3,984.00	396.48	CA
0806	Homez,Paula,Ms.	13-10-21	17-10-21	3	3,054.40	849.10	0.00	3,903.50	759.92	CA
0809	Homez,Paula,Ms.	13-10-21	17-10-21	2	1,859.20	0.00	0.00	1,859.20	462.56	CA
0811	De Freitas,Agustin,Mr.	14-10-21	17-10-21	2	1,220.10	70.31	0.00	1,290.41	404.74	CA
0812	Petschner,Christian,Mr.	15-10-21	17-10-21	2	927.36	0.00	929.60	- 2.24	462.56	CA
0813	Henriquez,Orlando,Mr.	14-10-21	17-10-21	4	1,531.35	0.00	0.00	1,531.35	507.99	CA
0814	VAISBERG,IULIA,Mrs.	11-10-21	19-10-21	3	3,585.60	0.00	0.00	3,585.60	594.72	CA
0815	Lacé,Miguel,Mr.	12-10-21	17-10-21	2	2,573.00	0.00	0.00	2,573.00	512.12	CA
0816	Hernandez,Cibeles,Mrs.	14-10-21	18-10-21	5	2,589.60	0.00	0.00	2,589.60	859.04	CA
0901	MINNIBAEVA,TATIANA,Mrs.	15-10-21	22-10-21	1	529.92	0.00	0.00	529.92	264.32	CA
0902	Martinez,Carmen,Mrs.	19-08-21	02-11-21	2	0.00	0.00	0.00	0.00	0.00	CA
0904	Garcia Ojeda,Julio Cesar,Mr.	15-10-21	17-10-21	2	1,026.72	0.00	0.00	1,026.72	512.12	CA
0905	Velasquez,Javier,Mr.	14-10-21	17-10-21	3	1,643.40	320.87	1,651.32	312.95	545.16	CA
0906	GONCHURIN,SERGEI,Mr.	15-10-21	22-10-21	3	1,738.80	0.00	0.00	1,738.80	867.30	CA
0907	Perez,Roman Eduardo,Mr.	12-10-21	17-10-21	2	2,033.50	746.32	0.00	2,779.82	404.74	CA
0908	Colmenares,Carmen,Mrs.	12-10-21	17-10-21	2	2,033.50	0.00	0.00	2,033.50	404.74	CA
0909	Esteban,Ambar,Ms.	15-10-21	18-10-21	2	0.00	194.41	0.00	194.41	0.00	CA
0910	Pose,Vanessa,Mrs.	15-10-21	17-10-21	2	861.12	12.39	12.39	861.12	429.52	CA
0911	Yacoub,Jorge,Mr.	13-10-21	17-10-21	1	0.00	4.13	0.00	4.13	0.00	CA

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Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method
0913	Cubillan,Bernardo	15-10-21	17-10-21	2	1,026.72	0.00	1,029.20	- 2.48	512.12	CA
0914	KOLYADOVA,MARIA,Mrs.	11-10-21	22-10-21	2	2,390.40	0.00	0.00	2,390.40	396.48	CA
0915	GOSTISHCHEVA,DIANA,Mrs.	11-10-21	22-10-21	2	2,390.40	0.00	0.00	2,390.40	396.48	CA
0916	Pose,Vanessa,Mrs.	15-10-21	17-10-21	2	1,324.80	190.22	2,191.20	- 676.18	660.80	CA
0917	Giacomazzi,Daniele,Ms.	15-10-21	17-10-21	2	927.36	0.00	929.60	- 2.24	462.56	CA
0919	Oganian,Garik,Mr.	11-10-21	19-10-21	2	2,390.40	0.00	0.00	2,390.40	396.48	CA
1001	ZAYTSEV,SERGEY	15-10-21	22-10-21	2	794.88	24.78	24.78	794.88	396.48	CA
1002	Malave Gimon,Alberto,Mr.	12-06-21	09-11-21	1	0.00	0.00	0.00	0.00	0.00	CA
1003	Sanchez,Joselyn,Mrs.	13-10-21	17-10-21	4	2,323.68	486.41	74.34	2,735.75	611.24	CA
1004	Miroshnichenko,igor,Mr.	07-10-21	19-10-21	2	3,984.00	0.00	0.00	3,984.00	396.48	CA
1005	Hayek,Claudia,Mrs.	14-10-21	17-10-21	2	585.15	0.00	0.00	585.15	194.11	CA
1006	La Ciacara,Angelo,Mr.	12-10-21	17-10-21	4	3,486.00	577.16	0.00	4,063.16	693.84	CA
1007	Mata,Juan,Mr.	14-10-21	17-10-21	4	1,568.70	0.00	0.00	1,568.70	520.38	CA
1010	Vuevich,Konstantin,Mr.	15-10-21	18-10-21	2	794.88	0.00	0.00	794.88	396.48	CA
1012	Farhat,Samer,Mr.	16-10-21	17-10-21	2	462.56	0.00	464.80	- 2.24	462.56	CA
1013	Sanchez,Joselyn,Mrs.	13-10-21	17-10-21	4	2,456.48	588.91	0.00	3,045.39	644.28	CA
1015	Iakimov,Aleksei,Mr.	11-10-21	19-10-21	3	3,585.60	0.00	0.00	3,585.60	594.72	CA
1016	Andrade,Levis,Mr.	15-10-21	20-10-21	4	1,457.28	0.00	3,602.68	- 2,145.40	726.88	CA
1017	Sidelnik,Dmitry,Mr.	11-10-21	19-10-21	2	2,390.40	0.00	0.00	2,390.40	396.48	CA
1018	Agueverre,Ricardo,Mr.	14-10-21	17-10-21	3	1,593.60	0.00	1,601.28	- 7.68	528.64	CA
1020	Marin,Jose Luis,Mr.	15-10-21	22-10-21	3	0.00	294.03	0.00	294.03	0.00	CA
1101	Zarra,Luis,Mr.	15-10-21	17-10-21	2	902.52	62.17	0.00	964.69	450.17	CA
1102	Chacin,Rafael,Mr.	16-10-21	19-10-21	2	194.11	103.25	0.00	297.36	194.11	CA
1103	Atamanov,Aleksandr,Mr.	11-10-21	22-10-21	2	2,390.40	0.00	0.00	2,390.40	396.48	CA
1104	DZYACHENKA,DZMITRY,Mr.	15-10-21	22-10-21	2	794.88	0.00	0.00	794.88	396.48	CA
1107	Andrade,Patricia,Ms.	14-10-21	17-10-21	3	1,593.60	83.40	83.40	1,593.60	528.64	CA
1110	Blanco,Gustavo,Mrs.	03-08-21	11-11-21	2	0.00	41.58	0.00	41.58	0.00	CA
1112	Pargas,Isabel,Ms.	14-10-21	17-10-21	2	2,392.80	0.00	2,902.32	- 509.52	462.56	CA

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Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method
1114	Rivas,Mary,Mrs.	16-10-21	19-10-21	2	512.12	20.65	1,536.36	- 1,003.59	512.12	CA
1117	Grechishnikov,Ivan,Mr.	11-10-21	19-10-21	2	2,390.40	0.00	0.00	2,390.40	396.48	CA
1118	Andrade,Carmen,Ms.	14-10-21	17-10-21	3	1,593.60	0.00	0.00	1,593.60	528.64	CA
1119	Arocha,Ruben,Mr.	15-10-21	18-10-21	2	927.36	0.00	0.00	927.36	462.56	CA
1120	Valera,Juan Andres,Mr.	14-10-21	17-10-21	3	495.60	0.00	0.00	495.60	495.60	CA
1201	ROMANOVSKAIA,Ekaterina,Mrs.	07-10-21	19-10-21	2	3,984.00	0.00	0.00	3,984.00	396.48	CA
1202	BARANOV,ROMANO,Mr.	07-10-21	19-10-21	2	2,656.00	0.00	0.00	2,656.00	264.32	CA
1203	VYKHODTSEV,VLADIMIR,Mr.	07-10-21	19-10-21	2	3,984.00	0.00	0.00	3,984.00	396.48	CA
1204	Kniazev,Ruslan,Mr.	07-10-21	19-10-21	1	2,656.00	0.00	0.00	2,656.00	264.32	CA
1205	ZHUKOV,VIACHESLAV	11-10-21	19-10-21	2	2,390.40	0.00	0.00	2,390.40	396.48	CA
1206	Lopez,Jose,Mr.	15-10-21	17-10-21	3	1,457.28	99.12	0.00	1,556.40	726.88	CA
1207	Mendoza,Jubisay,Ms.	13-10-21	17-10-21	3	1,992.00	488.80	0.00	2,480.80	495.60	CA
1211	Pernalete,Juan,Mr.	14-10-21	17-10-21	2	1,394.40	485.55	0.00	1,879.95	462.56	CA
1212	Gamanovich,Alina,Ms.	11-10-21	22-10-21	2	2,390.40	0.00	0.00	2,390.40	396.48	CA
1213	IVLEV,SERGEI,Mr.	07-10-21	19-10-21	2	3,984.00	0.00	0.00	3,984.00	396.48	CA
1214	Mujica,Jonna,Mrs.	14-10-21	17-10-21	3	1,743.00	0.00	0.00	1,743.00	578.20	CA
1216	Lamanna,Antonio N	16-02-21	31-12-21	2	0.00	4,588,477.50	4,588,477.50	0.00	0.00	CA
1217	Solis,Ricardo,Mr.	13-10-21	17-10-21	2	1,626.80	0.00	0.00	1,626.80	404.74	CA
1218	Solis,Amanda,Ms.	13-10-21	17-10-21	2	1,626.80	0.00	0.00	1,626.80	404.74	CA
1219	Gil Andrade,Luis,Mr.	14-10-21	17-10-21	2	1,394.40	0.00	0.00	1,394.40	462.56	CA
1301	De Rugeris De Filippo,Ivo,Mr.	14-10-21	17-10-21	2	585.15	24.90	24.90	585.15	194.11	CA
1303	Asfar,Juan Carlos,Mr.	14-10-21	17-10-21	1	510.45	567.23	0.00	1,077.68	169.33	CA
1304	VASILCHENKO,Artem	15-10-21	22-10-21	2	794.88	0.00	0.00	794.88	396.48	CA
1305	Asfar,Juan Carlos,Mr.	14-10-21	17-10-21	2	585.15	16.60	0.00	601.75	194.11	CA
1309	Guevara de Peña,Dorirma,Mrs.	14-10-21	17-10-21	3	1,593.60	82.82	0.00	1,676.42	528.64	CA
1310	Chistiaeva,Ekaterina,Ms.	15-10-21	22-10-21	2	794.88	0.00	0.00	794.88	396.48	CA
1311	Viera,Raquel	15-10-21	17-10-21	2	927.36	0.00	929.60	- 2.24	462.56	CA
1312	Marrone,Sandro	15-10-21	17-10-21	2	927.36	0.00	929.60	- 2.24	462.56	CA

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Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method
1314	Asfar,Juan Carlos,Mr.	14-10-21	17-10-21	2	585.15	0.00	0.00	585.15	194.11	CA
1315	Sokolov,Vladimir,Mr.	11-10-21	19-10-21	2	2,390.40	0.00	0.00	2,390.40	396.48	CA
1316	Briones,Jorge,Mr.	15-10-21	17-10-21	2	1,457.28	306.76	1,867.40	- 103.36	726.88	CA
1317	Zaitsev,Aleksandr,Mr.	11-10-21	22-10-21	2	2,390.40	0.00	0.00	2,390.40	396.48	CA
1318	Chakkal,Edward,Mr.	12-10-21	17-10-21	2	2,324.00	698.11	0.00	3,022.11	462.56	CA
1319	Pisanov,Evgenii,Mr.	11-10-21	19-10-21	2	2,390.40	0.00	0.00	2,390.40	396.48	CA
1320	Lizzul,Rina,Ms.	11-10-21	17-10-21	3	2,788.80	351.83	0.00	3,140.63	462.56	CA
1401	Roque,Raul,Mr.	15-10-21	17-10-21	2	1,026.72	339.86	0.00	1,366.58	512.12	CA
1402	Polanco,Patricia,Ms.	15-10-21	17-10-21	2	1,026.72	829.18	267.50	1,588.40	512.12	CA
1403	Verenzuela,Francisco,Mr.	14-10-21	17-10-21	3	1,531.35	0.00	0.00	1,531.35	507.99	CA
1404	ZRAZHEVSKAIA,ANGELINA,Mrs.	15-10-21	22-10-21	2	794.88	0.00	0.00	794.88	396.48	CA
1405	Konnov,Dmitry,Mr.	07-10-21	19-10-21	3	3,984.00	0.00	0.00	3,984.00	396.48	CA
1406	PANFILOV,DMITRII,Mr.	11-10-21	29-10-21	3	2,788.80	0.00	0.00	2,788.80	462.56	CA
1407	Rosales,Amaranta,Mrs.	11-10-21	17-10-21	2	2,589.60	0.00	0.00	2,589.60	429.52	CA
1408	Rosales,Amaranta,Mrs.	11-10-21	17-10-21	4	3,386.40	66.72	66.72	3,386.40	561.68	CA
1412	Piña,Miguel,Mr.	07-10-21	17-10-21	2	4,067.00	1,488.40	1,157.89	4,397.51	404.74	CA
1413	GROZDOV,NIKITA,Mrs.	07-10-21	19-10-21	2	3,984.00	0.00	0.00	3,984.00	396.48	CA
1414	Novikov,Anton,Mr.	07-10-21	19-10-21	2	3,984.00	4.13	0.00	3,988.13	396.48	CA
1415	Bracho Vivas,Hector Jose,Mr.	11-10-21	17-10-21	4	3,486.00	0.00	0.00	3,486.00	578.20	CA
1416	Bracho Vivas,Hector Jose,Mr.	11-10-21	17-10-21	3	4,382.40	1,425.45	0.00	5,807.85	726.88	CA
1417	Guevara de Peña,Dorirma,Mrs.	14-10-21	17-10-21	2	1,394.40	0.00	0.00	1,394.40	462.56	CA
1418	Guevara de Peña,Dorirma,Mrs.	14-10-21	17-10-21	3	1,394.40	0.00	0.00	1,394.40	462.56	CA
1420	Guevara de Peña,Dorirma,Mrs.	14-10-21	17-10-21	3	1,593.60	86.73	82.60	1,597.73	528.64	CA
1501	Coello,Hanthyony,Mr.	30-09-21	31-12-21	1	0.00	1,069.11	0.00	1,069.11	0.00	DB
1502	Mata,Diana,Ms.	30-09-21	20-10-21	1	0.00	562.15	0.00	562.15	0.00	CA
1512	Piñango,Manuel,Mr.	15-10-21	17-10-21	2	1,457.28	33.04	0.00	1,490.32	726.88	CA
1605	Monteiro,Jose,Mr.	13-10-21	17-10-21	4	0.00	312.59	0.00	312.59	0.00	CA
1613	Nieto,Tamara,Mrs.	11-10-21	17-10-21	4	0.00	37.35	37.35	0.00	0.00	CA

Guest Ledger Detail

Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method
1701	Monteiro,Jose,Mr.	11-10-21	17-10-21	4	0.00	461.30	0.00	461.30	0.00	CA
1705	Monteiro,Jose,Mr.	11-10-21	17-10-21	4	0.00	384.51	0.00	384.51	0.00	CA
1707	Monteiro,Jose,Mr.	11-10-21	17-10-21	4	0.00	82.49	0.00	82.49	0.00	CA
1711	Bermudez,Saulo Antonio,Mr.	05-10-21	25-10-21	4	0.00	137.05	137.05	0.00	0.00	CA
1712	Mendez,Maria,Mrs.	14-10-21	17-10-21	4	0.00	765.81	0.00	765.81	0.00	CA
1713	Monteiro,Jose,Mr.	11-10-21	17-10-21	4	0.00	1,228.92	1,179.36	49.56	0.00	CA
1802	Luzardo,Ana Carolina,Mrs.	11-10-21	17-10-21	4	0.00	1,323.85	0.00	1,323.85	0.00	CA
1809	Sol Gil,Gamal,Mr.	15-10-21	22-10-21	6	0.00	363.44	0.00	363.44	0.00	CA
1810	Cristo,Jorge,Mr.	11-10-21	18-10-21	2	0.00	87.53	83.40	4.13	0.00	CA
1811	Velazco,Juan Carlos,Mr.	03-10-21	17-10-21	4	0.00	1,855.52	1,700.23	155.29	0.00	CA
1813	Casado,Carlos,Mr.	11-10-21	17-10-21	2	0.00	1,063.32	1,063.32	0.00	0.00	CA
9000	Oropeza,Janeth	12-10-21	17-10-21	0	0.00	33.20	0.00	33.20	0.00	CA
9002	Gonzalez,Pablo,Mr.	03-10-21	17-10-21	0	1,818.12	0.00	0.00	1,818.12	0.00	CA
9003	Mendoza,Luis,Mr.	10-10-21	17-10-21	0	1,220.10	606.46	439.90	1,386.66	0.00	CA
9004	Ibarra,Edwar,Mr.	02-10-21	17-10-21	0	700.56	0.00	1,240.88	- 540.32	0.00	CA
9005	Coello,Hanthyony,Mr.	01-10-21	17-10-21	0	0.00	5,912.38	0.00	5,912.38	0.00	CA
9007	Mora,Julio,Mr.	03-10-21	17-10-21	0	250.20	0.00	0.00	250.20	0.00	CA
9010	Urribarri,Adolfo,Mr.	03-10-21	17-10-21	0	2,001.60	0.00	0.00	2,001.60	0.00	CA
9026	Paublino,Dimas,Mr.	03-10-21	17-10-21	0	72.98	0.00	0.00	72.98	0.00	CA
9028	Lesleigh,Barron,Mrs.	01-10-21	17-10-21	0	0.00	141.70	176.58	- 34.88	0.00	CA
9500	Cena para 2, almuerzos para 2	01-10-21	17-10-21	1	0.00	330.20	0.00	330.20	0.00	CA
9509	Nasl Consulting C.A	01-10-21	17-10-21	1	0.00	648.69	0.00	648.69	0.00	CA
9510	Desayuno para Dos	01-10-21	17-10-21	1	0.00	83.60	0.00	83.60	0.00	CA
9512	Ozuna,Yanir	30-09-21	17-10-21	1	0.00	285.09	0.00	285.09	0.00	CA
Guest Total					198,130.29	4,618,775.31	4,621,740.69	195,164.91		

Guest Ledger Detail

02:09 AM

Passer By

Name	Charges	Credits	Balance
Passer By Total			