

Guest Ledger Detail

Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method
0801	Hernandez,Adalberto,Mr.	11-10-21	13-10-21	1	361.05	49.38	0.00	410.43	361.05	CA
0803	Archila,Rosa Elena,Mrs.	12-10-21	13-10-21	2	481.40	0.00	0.00	481.40	481.40	CA
0804	SERGEeva,OLGA,Mrs.	07-10-21	19-10-21	2	2,390.40	0.00	0.00	2,390.40	398.40	CA
0805	NIKIFOROVA,OLGA,Mrs.	07-10-21	19-10-21	3	2,390.40	0.00	0.00	2,390.40	398.40	CA
0811	Matey,Samaray,Ms.	12-10-21	13-10-21	2	464.80	91.30	464.80	91.30	464.80	CA
0814	VAISBERG,IULIA,Mrs.	11-10-21	19-10-21	3	1,195.20	0.00	0.00	1,195.20	597.60	CA
0815	Lacé,Miguel,Mr.	12-10-21	17-10-21	2	514.60	0.00	0.00	514.60	514.60	CA
0817	Velazco,Jose Luis,Mr.	12-10-21	16-10-21	2	464.80	0.00	3,744.66	- 3,279.86	464.80	CA
0819	Velazco,Jose Luis,Mr.	12-10-21	16-10-21	2	464.80	0.00	0.00	464.80	464.80	CA
0901	Vitrian,Joel,Mr.	11-10-21	13-10-21	1	361.05	20.75	0.00	381.80	361.05	CA
0902	Martinez,Carmen,Mrs.	19-08-21	02-11-21	2	0.00	0.00	0.00	0.00	0.00	CA
0904	Dao,Nelson,Mr.	11-10-21	13-10-21	1	2,527.35	456.50	4,332.60	- 1,348.75	361.05	MC
0907	Perez,Roman Eduardo,Mr.	12-10-21	17-10-21	2	406.70	49.80	0.00	456.50	406.70	CA
0908	Colmenares,Carmen,Mrs.	12-10-21	17-10-21	2	406.70	0.00	0.00	406.70	406.70	CA
0910	Rangel,Jhonny,Mr.	12-10-21	15-10-21	2	464.80	78.85	78.85	464.80	464.80	CA
0913	De Maldonado,Yulimar,Mrs.	11-10-21	15-10-21	2	1,029.20	819.63	91.30	1,757.53	514.60	CA
0914	KOLYADOVA,MARIA,Mrs.	11-10-21	22-10-21	2	796.80	0.00	0.00	796.80	398.40	CA
0915	GOSTISHCHEVA,DIANA,Mrs.	11-10-21	22-10-21	2	796.80	0.00	0.00	796.80	398.40	CA
0917	Djoubi,Ivonne,Mrs.	12-10-21	15-10-21	2	406.70	0.00	0.00	406.70	406.70	CA
0918	De Maldonado,Yulimar,Mrs.	11-10-21	15-10-21	2	929.60	0.00	0.00	929.60	464.80	CA
0919	Oganian,Garik,Mr.	11-10-21	19-10-21	2	796.80	0.00	0.00	796.80	398.40	CA
1001	Otero,Jorge,Mr.	11-10-21	14-10-21	2	1,029.20	136.95	0.00	1,166.15	514.60	CA
1002	Malave Gimón,Alberto,Mr.	12-06-21	09-11-21	1	0.00	0.00	0.00	0.00	0.00	CA
1004	Miroshnichenko,igor,Mr.	07-10-21	19-10-21	2	2,390.40	0.00	0.00	2,390.40	398.40	CA
1006	La Ciacera,Angelo,Mr.	12-10-21	17-10-21	4	697.20	0.00	0.00	697.20	697.20	CA
1008	Monge,Juan,Mr.	12-10-21	14-10-21	2	464.80	41.50	929.60	- 423.30	464.80	CA
1010	Rivas,Carla,Ms.	11-10-21	15-10-21	2	929.60	340.30	1,799.28	- 529.38	464.80	CA
1012	Perez Gil,Andres,Mr.	11-10-21	14-10-21	1	0.00	163.92	0.00	163.92	0.00	CA

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1015	Iakimov,Aleksei,Mr.	11-10-21	19-10-21	3	1,195.20	0.00	0.00	1,195.20	597.60	CA
1016	Yusef,Ibrahim,Mr.	11-10-21	14-10-21	4	1,460.80	0.00	0.00	1,460.80	730.40	CA
1017	Sidelnik,Dmitry,Mr.	11-10-21	19-10-21	2	796.80	0.00	0.00	796.80	398.40	CA
1101	Armas,Alexander,Mr.	11-10-21	13-10-21	1	361.05	0.00	0.00	361.05	361.05	CA
1102	Anzola,Miguel Adolfo,Mr.	12-10-21	16-10-21	2	514.60	0.00	0.00	514.60	514.60	CA
1103	Atamanov,Aleksandr,Mr.	11-10-21	22-10-21	2	796.80	0.00	0.00	796.80	398.40	CA
1104	Bingre Do Amaral,Licinio Curva,Mr.	11-10-21	15-10-21	1	788.50	0.00	0.00	788.50	394.25	CA
1105	Lozano,Juan Carlos,Mr.	11-10-21	16-10-21	3	1,029.20	120.35	0.00	1,149.55	514.60	CA
1106	Lozano,Juan Carlos,Mr.	11-10-21	16-10-21	5	1,593.60	128.65	0.00	1,722.25	796.80	CA
1110	Blanco,Gustavo,Mrs.	03-08-21	11-11-21	2	0.00	41.58	0.00	41.58	0.00	CA
1117	Grechishnikov,Ivan,Mr.	11-10-21	19-10-21	2	796.80	0.00	0.00	796.80	398.40	CA
1119	Fernandes,Antonio Carlos,Mr.	11-10-21	15-10-21	1	697.20	0.00	0.00	697.20	348.60	CA
1201	ROMANOVSKAIA,Ekaterina,Mrs.	07-10-21	19-10-21	2	2,390.40	0.00	0.00	2,390.40	398.40	CA
1202	BARANOV,ROMANO,Mr.	07-10-21	19-10-21	2	1,593.60	0.00	0.00	1,593.60	265.60	CA
1203	VYKHODTSEV,VLADIMIR,Mr.	07-10-21	19-10-21	2	2,390.40	0.00	0.00	2,390.40	398.40	CA
1204	Kniazev,Ruslan,Mr.	07-10-21	19-10-21	1	1,593.60	0.00	0.00	1,593.60	265.60	CA
1205	ZHUKOV,VIACHESLAV	11-10-21	19-10-21	2	796.80	0.00	0.00	796.80	398.40	CA
1206	Marques,Susy,Mrs.	11-10-21	14-10-21	2	946.20	253.15	1,322.52	- 123.17	473.10	CA
1212	Gamanovich,Alina,Ms.	11-10-21	22-10-21	2	796.80	0.00	0.00	796.80	398.40	CA
1213	IVLEV,SERGEI,Mr.	07-10-21	19-10-21	2	2,390.40	0.00	0.00	2,390.40	398.40	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
1301	Cabello,Ricardo,Mr.	11-10-21	13-10-21	1	361.05	0.00	0.00	361.05	361.05	CA
1306	Lozano,Juan Carlos,Mr.	11-10-21	16-10-21	5	1,660.00	145.25	0.00	1,805.25	830.00	CA
1307	Lozano,Juan Carlos,Mr.	11-10-21	16-10-21	2	929.60	102.92	0.00	1,032.52	464.80	CA
1308	Lozano,Juan Carlos,Mr.	11-10-21	16-10-21	4	1,062.40	53.95	0.00	1,116.35	531.20	CA
1310	De Almeida Soares,Marlene,Mrs.	11-10-21	15-10-21	1	1,319.70	0.00	622.50	697.20	348.60	CA
1312	Ramos De Andrade,Marlene	11-10-21	15-10-21	1	697.20	0.00	0.00	697.20	348.60	CA
1314	Layes,Karina,Ms.	10-10-21	13-10-21	4	1,842.60	0.00	0.00	1,842.60	614.20	CA

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1315	Sokolov,Vladimir,Mr.	11-10-21	19-10-21	2	796.80	0.00	0.00	796.80	398.40	CA
1317	Zaitsev,Aleksandr,Mr.	11-10-21	22-10-21	2	796.80	0.00	0.00	796.80	398.40	CA
1318	Chakkal,Edward,Mr.	12-10-21	17-10-21	2	464.80	128.65	0.00	593.45	464.80	CA
1319	Pisanov,Evgenii,Mr.	11-10-21	19-10-21	2	796.80	0.00	0.00	796.80	398.40	CA
1320	Lizzul,Rina,Ms.	11-10-21	17-10-21	3	929.60	95.45	0.00	1,025.05	464.80	CA
1403	Kushner,Natalia,Mrs.	12-10-21	13-10-21	3	684.75	0.00	1,166.16	- 481.41	684.75	CA
1404	Panagiotidis,Maria,Ms.	11-10-21	13-10-21	1	361.05	0.00	0.00	361.05	361.05	CA
1405	Konnov,Dmitry,Mr.	07-10-21	19-10-21	3	2,390.40	0.00	0.00	2,390.40	398.40	CA
1406	PANFILOV,DMITRII,Mr.	11-10-21	29-10-21	3	929.60	0.00	0.00	929.60	464.80	CA
1407	Rosales,Amaranta,Mrs.	11-10-21	17-10-21	2	863.20	0.00	0.00	863.20	431.60	CA
1408	Rosales,Amaranta,Mrs.	11-10-21	17-10-21	4	1,128.80	0.00	0.00	1,128.80	564.40	CA
1412	Piña,Miguel,Mr.	07-10-21	17-10-21	2	2,440.20	950.39	416.00	2,974.59	406.70	CA
1413	GROZDOV,NIKITA,Mrs.	07-10-21	19-10-21	2	2,390.40	0.00	0.00	2,390.40	398.40	CA
1414	Novikov,Anton,Mr.	07-10-21	19-10-21	2	2,390.40	0.00	0.00	2,390.40	398.40	CA
1415	Bracho Vivas,Hector Jose,Mr.	11-10-21	17-10-21	4	1,162.00	0.00	0.00	1,162.00	581.00	CA
1416	Bracho Vivas,Hector Jose,Mr.	11-10-21	17-10-21	3	1,460.80	427.45	0.00	1,888.25	730.40	CA
1501	Coello,Hanthyony,Mr.	30-09-21	31-12-21	1	0.00	1,060.81	0.00	1,060.81	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
1503	Abouhamad,Emilio,Mr.	12-10-21	15-10-21	2	68.45	78.43	0.00	146.88	68.45	CA
1603	Torres,Yina,Ms.	11-10-21	16-10-21	2	0.00	37.35	0.00	37.35	0.00	CA
1608	Bracho,Ana,Mrs.	11-10-21	16-10-21	5	0.00	1,120.50	0.00	1,120.50	0.00	CA
1613	Nieto,Tamara,Mrs.	11-10-21	17-10-21	4	0.00	37.35	0.00	37.35	0.00	CA
1701	Monteiro,Jose,Mr.	11-10-21	17-10-21	4	0.00	12.45	0.00	12.45	0.00	CA
1705	Monteiro,Jose,Mr.	11-10-21	17-10-21	4	0.00	8.30	0.00	8.30	0.00	CA
1711	Bermudez,Saulo Antonio,Mr.	05-10-21	19-10-21	4	0.00	137.05	137.05	0.00	0.00	CA
1713	Monteiro,Jose,Mr.	11-10-21	17-10-21	4	0.00	1,020.90	767.75	253.15	0.00	CA
1802	Luzardo,Ana Carolina,Mrs.	11-10-21	17-10-21	4	0.00	228.25	0.00	228.25	0.00	CA
1804	Farias Velez,Lelys,Mrs.	11-10-21	16-10-21	2	0.00	356.90	0.00	356.90	0.00	CA

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Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method
1811	Velazco,Juan Carlos,Mr.	03-10-21	17-10-21	4	0.00	1,604.46	1,550.51	53.95	0.00	CA
1813	Casado,Carlos,Mr.	11-10-21	17-10-21	2	0.00	269.75	0.00	269.75	0.00	CA
9000	Oropeza,Janeth	12-10-21	15-10-21	0	0.00	33.20	0.00	33.20	0.00	CA
9002	Gonzalez,Pablo,Mr.	03-10-21	15-10-21	0	1,818.12	0.00	0.00	1,818.12	0.00	CA
9003	Mendoza,Luis,Mr.	10-10-21	15-10-21	0	1,220.10	606.46	439.90	1,386.66	0.00	CA
9004	Ibarra,Edwar,Mr.	02-10-21	15-10-21	0	700.56	0.00	1,240.88	- 540.32	0.00	CA
9005	Coello,Hanthyony,Mr.	01-10-21	16-10-21	0	0.00	4,225.94	0.00	4,225.94	0.00	CA
9007	Mora,Julio,Mr.	03-10-21	15-10-21	0	250.20	0.00	0.00	250.20	0.00	CA
9010	Urribarri,Adolfo,Mr.	03-10-21	15-10-21	0	2,001.60	0.00	0.00	2,001.60	0.00	CA
9026	Paublino,Dimas,Mr.	03-10-21	15-10-21	0	72.98	0.00	0.00	72.98	0.00	CA
9028	Lesleigh,Barron,Mrs.	01-10-21	15-10-21	0	0.00	141.70	176.58	- 34.88	0.00	CA
9500	Cena para 2, almuerzos para 2	01-10-21	16-10-21	1	0.00	330.20	0.00	330.20	0.00	CA
9509	Nasl Consulting C.A	01-10-21	15-10-21	1	0.00	422.47	0.00	422.47	0.00	CA
9510	Desayuno para Dos	01-10-21	16-10-21	1	0.00	83.60	0.00	83.60	0.00	CA
9512	Ozuna,Yanir	30-09-21	15-10-21	1	0.00	222.70	0.00	222.70	0.00	CA
Guest Total					80,080.86	4,605,775.09	4,607,758.44	78,097.51		

Guest Ledger Detail

02:34 AM

Passer By

Name	Charges	Credits	Balance
Passer By Total			