

Guest Ledger Detail

Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method
0606	Leiva,Oskaira,Mrs.	30-04-22	02-05-22	4	583.70	49.39	0.00	633.09	291.85	CA
0706	Leiva,Oscar,Mr.	29-04-22	02-05-22	5	2,063.10	430.00	2,122.62	370.48	0.00	CA
0801	Buenaño,Mariela,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
0802	Rivas,Arelis,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
0804	Azuaje,Argenis,Mr.	29-04-22	03-05-22	2	349.92	289.14	0.00	639.06	80.82	CA
0805	Azuaje,Argenis,Mr.	29-04-22	03-05-22	2	349.92	298.36	0.00	648.28	80.82	CA
0810	Castillo,Angel,Mr.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
0811	Malave,Erick	01-05-22	02-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
0812	Blanco,Andreysa,Mr.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
0816	Hoffmann,Federico,Mr.	01-05-22	04-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
0817	Mendez,Lady,Mrs.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
0819	Contreras,Lilian,Mrs.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
0906	Garcia,Erika,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
0910	Colmenares,Maria,Mrs.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
0911	Guedex,Justicia,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
0912	Castro,Gledy,Mrs.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
0914	Sanchez,Gonzalo,Mr.	01-05-22	05-05-22	3	718.40	0.00	2,155.20	- 1,436.80	718.40	CA
0917	Andrade,Atahualpa,Mr.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
0919	Santana,Eylin	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1003	Alvarado,Isabel,Ms.	01-05-22	08-05-22	2	673.50	0.00	0.00	673.50	673.50	CA
1004	Quintero,Aleibeth,Mrs.	01-05-22	04-05-22	2	673.50	0.00	0.00	673.50	673.50	CA
1005	Matos,Yan,Mr.	01-05-22	08-05-22	1	583.70	0.00	0.00	583.70	583.70	CA
1006	De Guzman Briceño,Domongo,Mr.	27-04-22	04-05-22	4	5,142.80	448.56	0.00	5,591.36	1,032.70	CA
1010	Cardenas,Heidy	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1011	Martinez,Adriana,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1012	Rivas,Carla,Mrs.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1013	Abdallah,Cristina,Ms.	01-05-22	08-05-22	3	763.30	933.92	0.00	1,697.22	763.30	CA
1015	Chavez,Yasmin,Mrs.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA

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1016	Núñez,Emghy,Mrs.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1017	Quintero,Maria,Mrs.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1019	Novikov,Andres,Mr.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1101	Malek,Rose,Mrs.	01-05-22	04-05-22	2	673.50	0.00	0.00	673.50	673.50	CA
1102	Marquez,Luz,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1104	Romero,Maria Gabriela,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1106	Querecuto,Damarys,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1110	Rondon,Richard,Mr.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1111	Fenandez,Susanne,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1112	Vargas,Maria	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1114	Zakhia,Jack,Mr.	21-04-22	02-05-22	2	7,353.09	634.27	6,151.62	1,835.74	673.50	CA
1117	Blanco,Gustavo,Mrs.	03-08-21	03-08-22	2	0.00	296.12	0.00	296.12	0.00	CA
1119	Aguiar,Amerindia,Mrs.	01-05-22	05-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1201	Mota,Francis,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1202	Almeida,Orlandt,Mr.	29-04-22	02-05-22	2	2,152.80	873.48	449.00	2,577.28	538.80	CA
1204	He Mo,Zheng Ronh,Mr.	29-04-22	02-05-22	2	1,077.60	0.00	0.00	1,077.60	538.80	CA
1206	Montoya,Erika,Mrs.	29-04-22	02-05-22	4	2,907.36	0.00	0.00	2,907.36	969.84	CA
1210	Ojeda,Maveric,Mrs.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1211	Malave,Claudia,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1212	Cerino,Giovanna,Mrs.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1217	Vivas,Karla,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1219	Ramirez,Antonio,Mr.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1220	Achkhanian,Selin,Mr.	28-04-22	02-05-22	2	1,745.90	0.00	1,739.40	6.50	0.00	CA
1301	Zavala,Eduith,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1302	Johnson,Lord Ernesto,Mr.	01-05-22	04-05-22	2	673.50	0.00	2,057.94	- 1,384.44	673.50	CA
1304	Torres,Yurmiris	28-04-22	02-05-22	2	2,014.50	403.65	1,994.00	424.15	0.00	CA
1306	De Oteyza,Jose,Mr.	01-05-22	05-05-22	1	718.40	13.47	0.00	731.87	718.40	CA
1310	Marsiglia,Fioravante,Mr.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA

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1311	D Farias,Kristel,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1312	Quiñones,Blanca,Mrs.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1317	Colmenares,Maribel,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1319	Faneittes,Cesar,Mr.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1320	Villasmil,Angela,Ms.	01-05-22	06-05-22	2	466.96	70.04	0.00	537.00	466.96	CA
1401	Cerrullo,Antonio,Mr.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1403	Reyes,Eduardo,Mr.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1404	Lomanaco,Jose,Mr.	29-04-22	02-05-22	2	2,867.20	1,169.98	2,867.20	1,169.98	0.00	CA
1410	Vargas,Roberto,Mr.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1411	Guerra,Katiuska,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1412	Bravo,Marlon,Mr.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1413	Bazzi,Jihad,Mr.	29-03-22	03-05-22	2	17,528.00	1,565.15	19,481.01	- 387.86	523.80	CA
1416	Vazques,Over,Mr.	01-05-22	05-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1417	Vergel,Yelitza,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1502	Liang,Tony,Mr.	29-04-22	02-05-22	2	1,792.00	206.54	1,998.54	0.00	0.00	CA
1503	Zhou,Wenbiao	29-04-22	02-05-22	2	1,792.00	0.00	1,792.00	0.00	0.00	CA
1504	Kong,Weixiong,Mr.	29-04-22	02-05-22	2	1,792.00	0.00	1,792.00	0.00	0.00	CA
1513	Olivia,Tibairy,Mrs.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1705	Ortiz,Hector	29-04-22	03-05-22	1	0.00	493.81	0.00	493.81	0.00	CA
9000	Graduacion de Chef	26-10-21	02-05-22	0	0.00	3,489.60	0.00	3,489.60	0.00	CA
9005	Coello,Hanthyony,Mr.	01-10-21	02-05-22	0	0.00	27,209.80	0.00	27,209.80	0.00	CA
9008	Ravelo,Daniela,Mrs.	01-05-22	02-05-22	0	0.00	974.87	974.87	0.00	0.00	CA
9014	Scarpatti,Gerardo	16-04-22	02-05-22	0	0.00	19.93	0.00	19.93	0.00	CA
9020	Grupo Corporativo Farma	01-05-22	06-05-22	0	0.00	0.00	178,626.56	- 178,626.56	0.00	CA
9030	Maklad El Falah,Samir,Mr.	17-04-22	02-05-22	0	3,880.68	208.21	0.00	4,088.89	0.00	CA
9060	Jaspe,Azucena,Mr.	03-04-22	02-05-22	0	1,144.00	0.00	0.00	1,144.00	0.00	CA
9500	Cena para 2, almuerzos para 2	27-04-22	15-05-22	1	0.00	112.25	0.00	112.25	0.00	CA
9509	Nasl Consulting C.A	27-04-22	15-05-22	1	0.00	145.10	0.00	145.10	0.00	CA

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Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method
9511	Charms A-Stylos, C.A.	27-04-22	15-05-22	1	0.00	38.15	0.00	38.15	0.00	CA
9512	Ozuna, Yanir	27-04-22	15-05-22	1	0.00	138.24	0.00	138.24	0.00	CA
Guest Total					96,964.53	40,512.03	224,201.96	- 86,725.40		

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Passer By

Name	Charges	Credits	Balance
Passer By Total			