

### Bucket Check

03:19 AM

Room No.	Room Type	Adl.	Chl.	Name	Arr. Date	Nts. Dep. Date	Rate Code	Inclusive Amount	Disc. Amount	Net Rate	Potential Net	Net Variance
VIP	RTC	Mkt.		C/H	Company		Block Code	Disc. %	Discount Reason	Pay Mth.	Credit Card	Exp.Date
				Travel Agent								
				Source								
0620	0QN	1	0	Diaz,Johan,Mr.	03-11-21	300 30-08-22	HSU	0.00		0.00	0.00	0.00
	0QN	HSU		H	C- Wyndham Concorde					CA		
				S- Seguridad								
0803	0QP	2	0	Di Nisio,Aura,Ms.	08-08-22	4 12-08-22	WHI.01B	1,034.28		963.50	0.00	- 963.50
	0QP	WHD			T- Escapade viajes y					CA		
	Routing Instruction		Routed to Escapade viajes y tu: Window 2									
0804	0KP	2	0	Hernandez,Doily,Mr.	09-08-22	2 11-08-22	CMP	0.00		0.00	0.00	0.00
	0KP	CMP		C	S- Scarpati					CA		
0812	0KN	1	0	Oropeza,Jesus,Mrs.	09-06-22	83 31-08-22	HSU	0.00		0.00	0.00	0.00
	0KN	HSU		H						DB		
0814	0QP	3	1	Losada,Jesus,Mr.	09-08-22	10 19-08-22	WHI.01B	1,191.36		1,050.03	0.00	- 1,050.03
	0QP	WHD			T- Viajes Indigo Isla					CA		
				S- No Show								
	Routing Instruction		Routed to Viajes Indigo Isla M: Window 2 - RM									
0815	0QP	2	1	Yadevaia,Rudy,Ms.	09-08-22	5 14-08-22	WHI.01B	1,163.33		1,057.33	0.00	- 1,057.33
	0QP	WHD			T- Viajes Indigo Isla					CA		
	Routing Instruction		Routed to Viajes Indigo Isla M: Window 2									
0817	0KN	1	0	Tupper Pass,Francisco,Mr.	10-08-22	1 11-08-22	WHI.01B	715.01		679.43	0.00	- 679.43
	0KN	WHD			T- De Vacaciones CA					CA		
	Routing Instruction		Routed to De Vacaciones CA: Window 2 - RM									
0905	0QP	2	1	Hernandez Novich,Javier Ignaci,Mr.	08-08-22	4 12-08-22	COMRACK\$	1,386.45		1,280.27	0.00	- 1,280.27
	0QP	COM			C- Particular					CA		
0907	0QN	2	1	Ramones,Ivan,Mr.	09-08-22	7 16-08-22	CNT01B	0.00		0.00	0.00	0.00
	0QN	CNT			C- Concorde Margarita					CA		
0908	0QN	4	0	Liendo,Carlos Luis,Mr.	04-08-22	11 15-08-22	WHI.01B	1,086.64		946.76	0.00	- 946.76
	0QN	WHD			T- Agencia de Viajes					CA		
	Routing Instruction		Routed to Agencia de Viajes 11: Window 2 - RM									
0912	0KN	1	0	Perez Gil,Andres,Mr.	09-08-22	3 12-08-22	HSU	0.00		0.00	0.00	0.00
	L4 0KN	HSU		H	C- Desarrollos White					CA		
	Routing Instruction		Routed to Desarrollos White To: Window 2 - FBNOALC,RM									
0915	0QP	2	0	Vielma,Jose Gregorio,Mr.	09-08-22	7 16-08-22	CMP	0.00		0.00	0.00	0.00
	0QP	CMP		C	S- Scarpati					CA		

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VIP	RTC	Mkt.		C/H	Company			Block Code	Disc. %	Discount Reason	Pay Mth.	Credit Card	Exp.Date
					Travel Agent								
					Source								
0916	3KN	2	0	Vielma,Jose Gregorio,Mr.									
	0QP	CMP		C	S- Scarpati						CA		
0917	0KN	1	0	Gorrin Rojas,Isidoro,Mr.									
	0KN	HSU		H	C- Servicios Turistic S- GORRIN						CA		
1001	0KP	2	0	Salazar,Maria Eugenia,Mrs.									
	0KP	COM			C- Particular						CA		
1002	8HKN	1	0	Malave Gimon,Alberto,Mr.									
	0QP	HSU		H	C- Wyndham Concorde						CA		
1003	0QP	1	3	Villa,Vilma,Mrs.									
	0QP	COM			C- Particular						CA		
1004	0KP	2	0	Peral Centeno,Juan,Mr.									
	0KP	WHD			T- Grupo BT Travel C.						CA		
	Routing Instruction		Routed to Grupo BT Travel C.A: Window 2 - RM										
1005	0QP	3	1	Perdomo,Maria Carolina,Mrs.									
	0QP	COM			C- Particular						CA		
1007	0QN	2	0	Ortega,Nelson,Mr.									
	0KN	COM			C- Particular						CA		
1009	0QN	4	0	Tallaferro,Ricardo,Mr.									
	0QN	COM			C- Particular						CA		
1013	0QP	3	0	Osio,Natali,Mrs.									
	0QP	COM			S- GORRIN						CA		
1014	0QP	1	1	Alfaro,Gabriel,Mr.									
	0QP	PKG			C- Nasl Group C.A						CA		
1016	3KN	4	0	Chumaceiro,Juan Pablo,Mr.									
	3KN	COM			C- Particular						CA		
1103	0QP	2	1	Chiesa,Daniela,Ms.									
	0QP	COM			S- GORRIN						CA		
1107	0QN	2	2	Lopez,Gualberto,Mr.									
	0QN	COM			C- Particular						VA	XXXXXXXXXXXXX5552	XX/XX
1109	0QN	2	0	Blanco,Gustavo,Mrs.									
	0QN	CMP		C	S- Scarpati						CA		
1112	0KN	2	0	Valeri,Jesus,Mr.									
	0KN	COM			C- Particular						CA		

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VIP	RTC	Mkt.		C/H	Company		Block Code	Disc. %	Discount Reason	Pay Mth.	Credit Card	Exp.Date
				Travel Agent								
				Source								
1116	3KN	5	0	Liendo,Rafael,Mr.	07-08-22	10 17-08-22	WHI.01B	1,614.60		1,437.64	0.00	- 1,437.64
	3KN	WHD								CA		
	Routing Instruction		Routed to L & L Tours C.A: Window 2 - RM									
1117	0KN	2	0	Blanco,Gustavo,Mrs.	03-08-22	31 03-09-22	CMP	0.00		0.00	0.00	0.00
	0KN	CMP		C	S- Scarpati					CA		
1118	0QN	2	1	Cardone Schiffino,Mauro,Mr.	05-08-22	9 14-08-22	CNT01B	0.00		0.00	0.00	0.00
	0QN	CNT			C- Concorde Margarita					CA		
1120	0QN	2	1	Barreto,Magaly,Mrs.	07-08-22	7 14-08-22	COMRACK\$	1,111.50		1,005.32	0.00	- 1,005.32
	0QN	COM			C- Particular					CA		
1205	0QP	3	0	Valera,Adela,Mrs.	06-08-22	5 11-08-22	COMRACK\$	1,474.20		1,368.02	0.00	- 1,368.02
	0QP	COM			C- Particular					CA		
1212	0KN	1	0	Garcia,Bernardo,Mr.	07-08-22	4 11-08-22	COMRACK\$	934.40		899.07	0.00	- 899.07
	0KN	COM								CA		
1215	0QP	2	0	Lamanna,Antonio N	07-08-22	7 14-08-22	HSU	0.00		0.00	0.00	0.00
	3KN	HSU		H	C- Wyndham Concorde					CA		
				S- Scarpati								
	Routing Instruction		Routed to Scarpati Lamanna: Window 2									
1216	3KN	2	0	Lamanna,Antonio N	16-02-22	365 16-02-23	HSU	0.00		0.00	0.00	0.00
	3KN	HSU		H	C- Wyndham Concorde					CA		
				S- Scarpati								
	Routing Instruction		Routed to Scarpati Lamanna: Window 2									
1218	0QN	2	2	Irazabal,Omar,Mr.	08-08-22	4 12-08-22	COMRACK\$	1,199.25		1,057.68	0.00	- 1,057.68
	0QN	COM			C- Particular					CA		
1219	0KN	2	0	Henriquez,Orlando,Mr.	09-08-22	4 13-08-22	WHI.01B	859.65		788.98	0.00	- 788.98
	0KN	WHD			T- L & L Tours C.A					CA		
1305	0QP	2	0	Sanchez,Claudia Elena,Mrs.	08-08-22	10 18-08-22	WHI.01B	1,034.28		963.50	0.00	- 963.50
	0QP	WHD			T- Exprinter Travel					CA		
	Routing Instruction		Routed to Exprinter Travel: Window 2 - RM									
1313	0QP	3	0	Du Boulay,Juan,Mr.	06-08-22	5 11-08-22	COMRACK40I	884.52		778.34	0.00	- 778.34
	0QP	COM			S- Scarpati					CA		
1407	0QN	2	0	Marquez,Ricardo,Mr.	08-08-22	3 11-08-22	CNT01B	0.00		0.00	0.00	0.00
	0QN	CNT			C- Concorde Margarita					CA		

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VIP	RTC	Mkt.		C/H	Company		Block Code	Disc. %	Discount Reason	Pay Mth.	Credit Card	Exp.Date
				Travel Agent								
				Source								
1408	0QN	2		1 Burguera,Elio,Mr.	10-08-22	5 15-08-22	COMRACK\$	1,234.80		1,128.08	0.00	- 1,128.08
	0QN	COM		C- Particular						DE		
1409	0QN	2		2 Roz,Alberto,Mr.	09-08-22	2 11-08-22	CNT01B	0.00		0.00	0.00	0.00
	0QN	CNT		C- Concorde Margarita						CA		
1413	0QP	3		0 Torres,Humberto,Mr.	10-08-22	1 11-08-22	COMRACK\$	1,558.20		1,451.48	0.00	- 1,451.48
	0QP	COM		C- Particular						CA		
	Routing Instruction				Routed to Acuatica Park CA: Window 2							
1414	0QP	2		2 Ospina,Joel,Mr.	08-08-22	8 16-08-22	CNT01B	0.00		0.00	0.00	0.00
	0QN	CNT		C- Concorde Margarita						CA		
1420	0QN	2		0 Farias,Leonor,Mrs.	09-08-22	5 14-08-22	COMRACK20I	817.60		746.94	0.00	- 746.94
	0QN	COM		C- Particular						CA		
1502	1KP	1		0 Ramirez,Raquel,Ms.	09-08-22	6 15-08-22	CMP	0.00		0.00	0.00	0.00
	1KP	CMP		C	S- SCHAEEL					CA		
1505	4KN	1		0 Perez Schael,Carlos,Mr.	09-08-22	2 11-08-22	CMP	0.00		0.00	0.00	0.00
	L2	1KP		C	C- Particular					CA		
				S- SCHAEEL								
	Routing Instruction				Routed to DESARROLLOS: Window 2							
1601	JDT	3		0 Mardelli,Jorge,Mr.	07-08-22	5 12-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT		C- Concorde Margarita						CA		
1602	FST	3		2 Mardelli,Jorge,Mr.	07-08-22	5 12-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT		C- Concorde Margarita						CA		
1603	JMT	2		0 Mardelli,Jorge,Mr.	07-08-22	7 14-08-22	CNT01B	0.00		0.00	0.00	0.00
	JMT	CNT		C- Concorde Margarita						CA		
1604	FST	3		1 Martinez,Levis,Mr.	10-08-22	5 15-08-22	CNT01B	0.00		0.00	0.00	0.00
	3KN	CNT		C- Concorde Margarita						CA		
1607	JDT	4		0 Fajardo Herrera,Juan Gregorio,Mr.	07-08-22	4 11-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT		C- Concorde Margarita						CA		
1609	FST	2		0 Bruzual,Alicia,Mrs.	04-08-22	8 12-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT		C- Concorde Margarita						CA		
1611	JDT	2		2 Olaciregui,Yairo,Mr.	08-08-22	7 15-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT		C- Concorde Margarita						CA		
1612	LST	3		1 Sucre,Clarissa,Mrs.	06-08-22	6 12-08-22	COMRACK20I	2,237.63		2,096.06	0.00	- 2,096.06
	LST	COM		S- GORRIN						CA		

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VIP	RTC	Mkt.		C/H	Company		Block Code	Disc. %	Discount Reason	Pay Mth.	Credit Card	Exp.Date
					Travel Agent							
					Source							
1613	JDT	4		0 Arellan,Aquiles,Mr.	04-08-22	7 11-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT			C- Concorde Margarita					CA		
1614	FST	2		0 Ramos,Pedro,Mr.	04-08-22	12 16-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT			C- Concorde Margarita					CA		
1701	JDT	1		0 Mezek,Jan,Mr.	04-08-22	7 11-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT			C- Concorde Margarita					CA		
1702	FST	2		2 Tamayo,Hector,Mr.	07-08-22	12 19-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT			C- Concorde Margarita					CA		
1703	JMT	2		0 Tamayo,Ildefonzo,Mr.	08-08-22	12 20-08-22	CNT01B	0.00		0.00	0.00	0.00
	JMT	CNT			C- Concorde Margarita					CA		
1704	FST	4		0 Duarte,Jose,Mr.	04-08-22	7 11-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT			C- Concorde Margarita					CA		
1705	JDT	2		0 Bruzual,Alicia,Mrs.	05-08-22	7 12-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT			C- Concorde Margarita					CA		
1706	FST	4		0 De Orazio,Cesar,Mr.	08-08-22	7 15-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT			C- Concorde Margarita					CA		
1707	JDT	2		0 Leon,Mignolia,Mrs.	10-08-22	7 17-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT			C- Concorde Margarita					CA		
1708	FST	4		0 Arias,Lorena,Mrs.	09-08-22	9 18-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT			C- Concorde Margarita					CA		
1709	FST	4		0 Arellan,Aquiles,Mr.	04-08-22	7 11-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT			C- Concorde Margarita					CA		
1710	JMT	2		1 Tovar,Karina,Mrs.	04-08-22	8 12-08-22	CNT01B	0.00		0.00	0.00	0.00
	JMT	CNT			C- Concorde Margarita					CA		
1711	JDT	2		2 Rincon,Eliezer,Mr.	08-08-22	7 15-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT			C- Concorde Margarita					CA		
1712	LST	3		1 Isturiz Zanalda,Maria Gabriela,Ms.	06-08-22	6 12-08-22	COMRACK20I	2,237.63		2,096.06	0.00	- 2,096.06
	LST	COM			S- GORRIN					CA		
1713	JDT	2		1 Mezek,Jan,Mr.	04-08-22	7 11-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT			C- Concorde Margarita					CA		
1714	FST	3		0 Duarte,Jose,Mr.	04-08-22	7 11-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT			C- Concorde Margarita					CA		
1801	JDT	2		0 Leon,Mignolia,Mrs.	10-08-22	7 17-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT			C- Concorde Margarita					CA		

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VIP	RTC	Mkt.		C/H	Company		Block Code	Disc. %	Discount Reason	Pay Mth.	Credit Card	Exp.Date
				Travel Agent								
				Source								
1802	FST	4	0	Rodriguez,Rossana,Mrs.	08-08-22	6 14-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT		C- Concorde Margarita						CA		
1803	JMT	2	0	Avila,Guido,Mr.	08-08-22	7 15-08-22	CNT01B	0.00		0.00	0.00	0.00
	JMT	CNT		C- Concorde Margarita						CA		
1804	FST	5	0	Castro,Hector,Mr.	08-08-22	7 15-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT		C- Concorde Margarita						CA		
1805	JDT	2	1	Mezek,Jan,Mr.	04-08-22	7 11-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT		C- Concorde Margarita						CA		
1806	FST	1	0	Showroom,Showroom	15-04-22	168 30-09-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT		C- Concorde Margarita						CA		
1807	JDT	2	0	Mezek,Jan,Mr.	04-08-22	7 11-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT		C- Concorde Margarita						CA		
1808	FST	5	0	Betancourt,Jesus,Mr.	08-08-22	6 14-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT		C- Concorde Margarita						CA		
1809	FST	2	2	Lopez,Luis,Mr.	07-08-22	7 14-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT		C- Concorde Margarita						CA		
1810	JMT	2	1	Fajardo Herrera,Juan Gregorio,Mr.	07-08-22	4 11-08-22	CNT01B	0.00		0.00	0.00	0.00
	JMT	CNT		C- Concorde Margarita						CA		
1811	JDT	2	2	Bruzual,Alicia,Mrs.	05-08-22	7 12-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT		C- Concorde Margarita						CA		
1812	LST	5	2	Avila,Raul David,Mr.	03-08-22	12 15-08-22	CNT01B	0.00		0.00	0.00	0.00
	LST	CNT		C- Concorde Margarita						CA		
1813	JDT	2	1	Karjala,Ronald,Mr.	01-08-22	35 05-09-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT		C- Concorde Margarita						CA		
1814	FST	2	1	Karjala,Ronald,Mr.	01-08-22	35 05-09-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT		C- Concorde Margarita						CA		
Total								38,617.09		35,360.48	0.00	- 35,360.48