

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	500.40	0.00	0.00	500.40	500.40	CA
0615	Delgado,Antonio,Mr.	14-10-21	17-10-21	1	0.00	55.04	0.00	55.04	0.00	CA
0706	Ramirez,Jose,Mr.	14-10-21	17-10-21	3	612.99	0.00	0.00	612.99	612.99	CA
0716	Ramirez,Jose,Mr.	14-10-21	17-10-21	2	583.80	0.00	0.00	583.80	583.80	CA
0718	Barrios,Kristhonfer,Mr.	14-10-21	16-10-21	2	467.04	0.00	0.00	467.04	467.04	CA
0803	Espejo,Felix,Mr.	14-10-21	17-10-21	3	550.44	0.00	1,643.40	- 1,092.96	550.44	CA
0804	SERGEEVA,OLGA,Mrs.	07-10-21	19-10-21	2	3,189.12	95.91	95.91	3,189.12	400.32	CA
0805	NIKIFOROVA,OLGA,Mrs.	07-10-21	19-10-21	3	3,189.12	0.00	0.00	3,189.12	400.32	CA
0806	Homez,Paula,Ms.	13-10-21	17-10-21	3	1,530.88	145.95	0.00	1,676.83	767.28	CA
0809	Homez,Paula,Ms.	13-10-21	17-10-21	2	931.84	0.00	0.00	931.84	467.04	CA
0811	De Freitas,Agustin,Mr.	14-10-21	17-10-21	2	408.66	0.00	0.00	408.66	408.66	CA
0812	Rangel,Jhonny,Mr.	12-10-21	15-10-21	2	1,396.64	420.79	1,473.25	344.18	467.04	CA
0813	Henriquez,Orlando,Mr.	14-10-21	17-10-21	4	512.91	0.00	0.00	512.91	512.91	CA
0814	VAISBERG,IULIA,Mrs.	11-10-21	19-10-21	3	2,393.28	0.00	0.00	2,393.28	600.48	CA
0815	Lacé,Miguel,Mr.	12-10-21	17-10-21	2	1,546.28	0.00	0.00	1,546.28	517.08	CA
0816	Hernandez,Cibeles,Mrs.	14-10-21	18-10-21	5	867.36	0.00	0.00	867.36	867.36	CA
0817	Velazco,Jose Luis,Mr.	12-10-21	16-10-21	2	2,326.24	0.00	3,744.66	- 1,418.42	467.04	CA
0819	Velazco,Jose Luis,Mr.	12-10-21	16-10-21	2	467.04	0.00	0.00	467.04	467.04	CA
0902	Martinez,Carmen,Mrs.	19-08-21	02-11-21	2	0.00	0.00	0.00	0.00	0.00	CA
0905	Velasquez,Javier,Mr.	14-10-21	17-10-21	3	550.44	275.22	1,651.32	- 825.66	550.44	CA
0907	Perez,Roman Eduardo,Mr.	12-10-21	17-10-21	2	1,222.06	353.85	0.00	1,575.91	408.66	CA
0908	Colmenares,Carmen,Mrs.	12-10-21	17-10-21	2	1,222.06	0.00	0.00	1,222.06	408.66	CA
0912	Porras,Oriana,Mrs.	14-10-21	16-10-21	1	400.32	0.00	0.00	400.32	400.32	CA
0913	De Maldonado,Yulimar,Mrs.	11-10-21	15-10-21	2	2,060.88	860.62	279.60	2,641.90	517.08	CA
0914	KOLYADOVA,MARIA,Mrs.	11-10-21	22-10-21	2	1,595.52	0.00	0.00	1,595.52	400.32	CA
0915	GOSTISHCHEVA,DIANA,Mrs.	11-10-21	22-10-21	2	1,595.52	0.00	0.00	1,595.52	400.32	CA
0917	Djoubi,Ivonne,Mrs.	12-10-21	15-10-21	2	1,222.06	298.80	0.00	1,520.86	408.66	CA
0918	De Maldonado,Yulimar,Mrs.	11-10-21	15-10-21	2	1,861.44	0.00	0.00	1,861.44	467.04	CA

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Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method
0919	Oganian,Garik,Mr.	11-10-21	19-10-21	2	1,595.52	0.00	0.00	1,595.52	400.32	CA
0920	Bravo,Juan Carlos,Mr.	14-10-21	15-10-21	1	400.32	0.00	0.00	400.32	400.32	CA
1001	Otero,Jorge,Mr.	11-10-21	15-10-21	2	2,060.88	219.99	0.00	2,280.87	517.08	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	3	1,098.24	283.56	0.00	1,381.80	550.44	CA
1004	Miroshnichenko,igor,Mr.	07-10-21	19-10-21	2	3,189.12	0.00	0.00	3,189.12	400.32	CA
1005	Hayek,Claudia,Mrs.	14-10-21	17-10-21	2	195.99	0.00	0.00	195.99	195.99	CA
1006	La Ciacera,Angelo,Mr.	12-10-21	17-10-21	4	2,094.96	348.74	0.00	2,443.70	700.56	CA
1007	Mata,Juan,Mr.	14-10-21	17-10-21	4	525.42	0.00	0.00	525.42	525.42	CA
1009	Mata,Giancarlos,Mr.	14-10-21	16-10-21	3	500.40	454.53	2,868.96	- 1,914.03	500.40	CA
1010	Rivas,Carla,Ms.	11-10-21	15-10-21	2	1,861.44	718.83	1,799.28	780.99	467.04	CA
1011	Mata,Giancarlos,Mr.	14-10-21	16-10-21	2	467.04	0.00	0.00	467.04	467.04	CA
1013	Sanchez,Joselyn,Mrs.	13-10-21	17-10-21	3	1,164.80	374.94	0.00	1,539.74	583.80	CA
1015	Iakimov,Aleksei,Mr.	11-10-21	19-10-21	3	2,393.28	0.00	0.00	2,393.28	600.48	CA
1017	Sidelnik,Dmitry,Mr.	11-10-21	19-10-21	2	1,595.52	0.00	0.00	1,595.52	400.32	CA
1018	Agueverre,Ricardo,Mr.	14-10-21	17-10-21	3	533.76	0.00	1,601.28	- 1,067.52	533.76	CA
1019	Mata,Gianfranco,Mr.	14-10-21	16-10-21	2	467.04	0.00	0.00	467.04	467.04	CA
1102	Anzola,Miguel Adolfo,Mr.	12-10-21	16-10-21	2	1,546.28	16.60	0.00	1,562.88	517.08	CA
1103	Atamanov,Aleksandr,Mr.	11-10-21	22-10-21	2	1,595.52	0.00	0.00	1,595.52	400.32	CA
1105	Lozano,Juan Carlos,Mr.	11-10-21	16-10-21	4	2,127.60	203.35	0.00	2,330.95	583.80	CA
1106	Lozano,Juan Carlos,Mr.	11-10-21	16-10-21	5	3,191.04	361.21	0.00	3,552.25	800.64	CA
1107	Andrade,Patricia,Ms.	14-10-21	17-10-21	3	533.76	83.40	83.40	533.76	533.76	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	467.04	0.00	2,902.32	- 2,435.28	467.04	CA
1114	Dorta,Gloria,Ms.	13-10-21	15-10-21	3	1,023.36	0.00	0.00	1,023.36	512.91	CA
1117	Grechishnikov,Ivan,Mr.	11-10-21	19-10-21	2	1,595.52	0.00	0.00	1,595.52	400.32	CA
1118	Andrade,Carmen,Ms.	14-10-21	17-10-21	3	533.76	0.00	0.00	533.76	533.76	CA
1119	Fernandes,Antonio Carlos,Mr.	11-10-21	15-10-21	1	1,396.08	0.00	0.00	1,396.08	350.28	CA

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Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method
1120	Valera,Juan Andres,Mr.	14-10-21	17-10-21	3	500.40	0.00	0.00	500.40	500.40	CA
1201	ROMANOVSKAIA,Ekaterina,Mrs.	07-10-21	19-10-21	2	3,189.12	0.00	0.00	3,189.12	400.32	CA
1202	BARANOV,ROMANO,Mr.	07-10-21	19-10-21	2	2,126.08	0.00	0.00	2,126.08	266.88	CA
1203	VYKHODTSEV,VLADIMIR,Mr.	07-10-21	19-10-21	2	3,189.12	0.00	0.00	3,189.12	400.32	CA
1204	Kniazev,Ruslan,Mr.	07-10-21	19-10-21	1	2,126.08	0.00	0.00	2,126.08	266.88	CA
1205	ZHUKOV,VIACHESLAV	11-10-21	19-10-21	2	1,595.52	0.00	0.00	1,595.52	400.32	CA
1207	Mendoza,Jubisay,Ms.	13-10-21	17-10-21	3	998.40	220.03	0.00	1,218.43	500.40	CA
1208	Hernandez,Luis,Mrs.	13-10-21	16-10-21	2	815.36	0.00	0.00	815.36	408.66	CA
1211	Pernalete,Juan,Mr.	14-10-21	17-10-21	2	467.04	0.00	0.00	467.04	467.04	CA
1212	Gamanovich,Alina,Ms.	11-10-21	22-10-21	2	1,595.52	0.00	0.00	1,595.52	400.32	CA
1213	IVLEV,SERGEI,Mr.	07-10-21	19-10-21	2	3,189.12	0.00	0.00	3,189.12	400.32	CA
1214	Mujica,Jonna,Mrs.	14-10-21	17-10-21	3	583.80	0.00	0.00	583.80	583.80	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	815.36	0.00	0.00	815.36	408.66	CA
1218	Solis,Amanda,Ms.	13-10-21	17-10-21	2	815.36	0.00	0.00	815.36	408.66	CA
1219	Gil Andrade,Luis,Mr.	14-10-21	17-10-21	2	467.04	0.00	0.00	467.04	467.04	CA
1301	De Rugeris De Filippo,Ivo,Mr.	14-10-21	17-10-21	2	195.99	0.00	0.00	195.99	195.99	CA
1303	Asfar,Juan Carlos,Mr.	14-10-21	17-10-21	1	170.97	0.00	0.00	170.97	170.97	CA
1305	Asfar,Juan Carlos,Mr.	14-10-21	17-10-21	2	195.99	0.00	0.00	195.99	195.99	CA
1306	Lozano,Juan Carlos,Mr.	11-10-21	16-10-21	5	3,324.00	311.53	0.00	3,635.53	834.00	CA
1307	Lozano,Juan Carlos,Mr.	11-10-21	16-10-21	2	1,861.44	118.89	0.00	1,980.33	467.04	CA
1308	Lozano,Juan Carlos,Mr.	11-10-21	16-10-21	4	2,127.36	410.85	0.00	2,538.21	533.76	CA
1309	Guevara de Peña,Dorirma,Mrs.	14-10-21	17-10-21	3	533.76	0.00	0.00	533.76	533.76	CA
1310	De Almeida Soares,Marlene,Mrs.	11-10-21	15-10-21	1	2,018.58	0.00	622.50	1,396.08	350.28	CA
1312	Ramos De Andrade,Marlene	11-10-21	15-10-21	1	1,396.08	0.00	0.00	1,396.08	350.28	CA
1313	Lozano,Juan Carlos,Mr.	13-10-21	16-10-21	2	965.12	3.46	0.00	968.58	483.72	CA
1314	Asfar,Juan Carlos,Mr.	14-10-21	17-10-21	2	195.99	0.00	0.00	195.99	195.99	CA
1315	Sokolov,Vladimir,Mr.	11-10-21	19-10-21	2	1,595.52	0.00	0.00	1,595.52	400.32	CA

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Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method
1317	Zaitsev,Aleksandr,Mr.	11-10-21	22-10-21	2	1,595.52	0.00	0.00	1,595.52	400.32	CA
1318	Chakkal,Edward,Mr.	12-10-21	17-10-21	2	1,396.64	373.96	0.00	1,770.60	467.04	CA
1319	Pisanov,Evgenii,Mr.	11-10-21	19-10-21	2	1,595.52	0.00	0.00	1,595.52	400.32	CA
1320	Lizzul,Rina,Ms.	11-10-21	17-10-21	3	1,861.44	107.96	0.00	1,969.40	467.04	CA
1401	Prosperti,Carlos,Mr.	13-10-21	15-10-21	2	1,031.68	83.40	83.40	1,031.68	517.08	CA
1402	Portillo,Daniela,Mrs.	13-10-21	15-10-21	1	898.56	0.00	0.00	898.56	450.36	CA
1403	Verenzuela,Francisco,Mr.	14-10-21	17-10-21	3	512.91	0.00	0.00	512.91	512.91	CA
1405	Konnov,Dmitry,Mr.	07-10-21	19-10-21	3	3,189.12	0.00	0.00	3,189.12	400.32	CA
1406	PANFILOV,DMITRII,Mr.	11-10-21	29-10-21	3	1,861.44	0.00	0.00	1,861.44	467.04	CA
1407	Rosales,Amaranta,Mrs.	11-10-21	17-10-21	2	1,728.48	0.00	0.00	1,728.48	433.68	CA
1408	Rosales,Amaranta,Mrs.	11-10-21	17-10-21	4	2,260.32	66.72	66.72	2,260.32	567.12	CA
1412	Piña,Miguel,Mr.	07-10-21	17-10-21	2	3,255.56	1,254.50	1,157.89	3,352.17	408.66	CA
1413	GROZDOV,NIKITA,Mrs.	07-10-21	19-10-21	2	3,189.12	0.00	0.00	3,189.12	400.32	CA
1414	Novikov,Anton,Mr.	07-10-21	19-10-21	2	3,189.12	0.00	0.00	3,189.12	400.32	CA
1415	Bracho Vivas,Hector Jose,Mr.	11-10-21	17-10-21	4	2,326.80	0.00	0.00	2,326.80	583.80	CA
1416	Bracho Vivas,Hector Jose,Mr.	11-10-21	17-10-21	3	2,925.12	759.46	0.00	3,684.58	733.92	CA
1417	Guevara de Peña,Dorirma,Mrs.	14-10-21	17-10-21	2	467.04	0.00	0.00	467.04	467.04	CA
1418	Guevara de Peña,Dorirma,Mrs.	14-10-21	17-10-21	3	467.04	0.00	0.00	467.04	467.04	CA
1420	Guevara de Peña,Dorirma,Mrs.	14-10-21	17-10-21	3	533.76	0.00	0.00	533.76	533.76	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
1504	Gorin Flores,Juan,Mr.	13-10-21	15-10-21	1	0.00	8.34	0.00	8.34	0.00	CA
1603	Torres,Yina,Ms.	11-10-21	16-10-21	2	0.00	203.83	0.00	203.83	0.00	CA
1605	Monteiro,Jose,Mr.	13-10-21	17-10-21	4	0.00	296.07	0.00	296.07	0.00	CA
1608	Bracho,Ana,Mrs.	11-10-21	16-10-21	5	0.00	1,630.95	0.00	1,630.95	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
1701	Monteiro,Jose,Mr.	11-10-21	17-10-21	4	0.00	391.09	0.00	391.09	0.00	CA
1705	Monteiro,Jose,Mr.	11-10-21	17-10-21	4	0.00	215.97	0.00	215.97	0.00	CA

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Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method
1707	Monteiro,Jose,Mr.	11-10-21	17-10-21	4	0.00	74.23	0.00	74.23	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
1713	Monteiro,Jose,Mr.	11-10-21	17-10-21	4	0.00	1,179.36	767.75	411.61	0.00	CA
1802	Luzardo,Ana Carolina,Mrs.	11-10-21	17-10-21	4	0.00	935.27	0.00	935.27	0.00	CA
1804	Farias Velez,Lelys,Mrs.	11-10-21	16-10-21	2	0.00	498.54	0.00	498.54	0.00	CA
1810	Cristo,Jorge,Mr.	11-10-21	18-10-21	2	0.00	83.40	83.40	0.00	0.00	CA
1811	Velazco,Juan Carlos,Mr.	03-10-21	17-10-21	4	0.00	1,700.23	1,604.46	95.77	0.00	CA
1813	Casado,Carlos,Mr.	11-10-21	17-10-21	2	0.00	776.97	0.00	776.97	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	5,473.34	0.00	5,473.34	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	Paublini,Dimas,Mr.	03-10-21	15-10-21	0	72.98	0.00	0.00	72.98	0.00	CA
9027	Parada,Thania,Ms.	13-10-21	15-10-21	2	0.00	10.37	0.00	10.37	0.00	DB
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	495.44	0.00	495.44	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	285.09	0.00	285.09	0.00	CA
Guest Total					144,760.90	4,615,052.18	4,613,038.76	146,774.32		

Guest Ledger Detail

Passer By

Name	Charges	Credits	Balance
Passer By Total			