

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
			Supplement/Reference/Credit Card No.			Exp. Date	Receipt No.					
Transaction Code 1000 Room Charge												
14-10-21	04:12 PM	1104	Bingre Do Amaral,Licin	1000	Room Charge		383.22	0.00	0.00	0.00	0.00	383.22 217-SCASTIL
			[NA P.Room]									
14-10-21	03:36 AM	0603	Belandria,Froy,Mr.	1000	Room Charge		461.62	0.00	0.00	0.00	0.00	461.62 102-GBRITO
			[NA P.Room]									
14-10-21	03:36 AM	0706	Ramirez,Jose,Mr.	1000	Room Charge		574.21	0.00	0.00	0.00	0.00	574.21 102-GBRITO
			[NA P.Room]									
14-10-21	03:36 AM	0716	Ramirez,Jose,Mr.	1000	Room Charge		557.95	0.00	0.00	0.00	0.00	557.95 102-GBRITO
			[NA P.Room]									
14-10-21	03:36 AM	0718	Barrios,Kristhonfer,Mr.	1000	Room Charge		441.19	0.00	0.00	0.00	0.00	441.19 102-GBRITO
			[NA P.Room]									
14-10-21	03:36 AM	0803	Espejo,Felix,Mr.	1000	Room Charge		511.66	0.00	0.00	0.00	0.00	511.66 102-GBRITO
			[NA P.Room]									
14-10-21	03:36 AM	0804	SERGEeva,OLGA,Mrs	1000	Room Charge		400.32	0.00	0.00	0.00	0.00	400.32 102-GBRITO
			[NA Room]									
14-10-21	03:36 AM	0805	NIKIFOROVA,OLGA,M	1000	Room Charge		400.32	0.00	0.00	0.00	0.00	400.32 102-GBRITO
			[NA Room]									
14-10-21	03:36 AM	0806	Homez,Paula,Ms.	1000	Room Charge		728.50	0.00	0.00	0.00	0.00	728.50 102-GBRITO
			[NA P.Room]									
14-10-21	03:36 AM	0809	Homez,Paula,Ms.	1000	Room Charge		441.19	0.00	0.00	0.00	0.00	441.19 102-GBRITO
			[NA P.Room]									
14-10-21	03:36 AM	0811	De Freitas,Agustin,Mr.	1000	Room Charge		382.81	0.00	0.00	0.00	0.00	382.81 102-GBRITO
			[NA P.Room]									
14-10-21	03:36 AM	0812	Rangel,Jhonny,Mr.	1000	Room Charge		441.19	0.00	0.00	0.00	0.00	441.19 102-GBRITO
			[NA P.Room]									
14-10-21	03:36 AM	0813	Henriquez,Orlando,Mr.	1000	Room Charge		461.20	0.00	0.00	0.00	0.00	461.20 102-GBRITO
			[NA P.Room]									
14-10-21	03:36 AM	0814	VAISBERG,IULIA,Mrs.	1000	Room Charge		600.48	0.00	0.00	0.00	0.00	600.48 102-GBRITO
			[NA Room]									
14-10-21	03:36 AM	0815	Lacé,Miguel,Mr.	1000	Room Charge		491.23	0.00	0.00	0.00	0.00	491.23 102-GBRITO
			[NA P.Room]									
14-10-21	03:36 AM	0816	Hernandez,Cibeles,Mrs	1000	Room Charge		802.72	0.00	0.00	0.00	0.00	802.72 102-GBRITO
			[NA P.Room][ADJ -.01]									
14-10-21	03:36 AM	0817	Velazco,Jose Luis,Mr.	1000	Room Charge		441.19	0.00	0.00	0.00	0.00	441.19 102-GBRITO
			[NA P.Room]									
14-10-21	03:36 AM	0819	Velazco,Jose Luis,Mr.	1000	Room Charge		441.19	0.00	0.00	0.00	0.00	441.19 102-GBRITO
			[NA P.Room]									

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									1	2	3	
			Supplement/Reference/Credit Card No.		Exp. Date	Receipt No.						
Transaction Code 1000 Room Charge												
14-10-21	03:36 AM	0905	Velasquez,Javier,Mr. [NA P.Room]	1000	Room Charge		511.66	0.00	0.00	0.00	0.00	511.66 102-GBRITO
14-10-21	03:36 AM	0907	Perez,Roman Eduardo, [NA P.Room]	1000	Room Charge		382.81	0.00	0.00	0.00	0.00	382.81 102-GBRITO
14-10-21	03:36 AM	0908	Colmenares,Carmen,M [NA P.Room]	1000	Room Charge		382.81	0.00	0.00	0.00	0.00	382.81 102-GBRITO
14-10-21	03:36 AM	0912	Porras,Oriana,Mrs. [NA P.Room]	1000	Room Charge		387.39	0.00	0.00	0.00	0.00	387.39 102-GBRITO
14-10-21	03:36 AM	0913	De Maldonado,Yulimar, [NA P.Room]	1000	Room Charge		491.23	0.00	0.00	0.00	0.00	491.23 102-GBRITO
14-10-21	03:36 AM	0914	KOLYADOVA,MARIA,M [NA Room]	1000	Room Charge		400.32	0.00	0.00	0.00	0.00	400.32 102-GBRITO
14-10-21	03:36 AM	0915	GOSTISHCHEVA,DIAA [NA Room]	1000	Room Charge		400.32	0.00	0.00	0.00	0.00	400.32 102-GBRITO
14-10-21	03:36 AM	0917	Djoubi,Ivonne,Mrs. [NA P.Room]	1000	Room Charge		382.81	0.00	0.00	0.00	0.00	382.81 102-GBRITO
14-10-21	03:36 AM	0918	De Maldonado,Yulimar, [NA P.Room]	1000	Room Charge		441.19	0.00	0.00	0.00	0.00	441.19 102-GBRITO
14-10-21	03:36 AM	0919	Oganian,Garik,Mr. [NA Room]	1000	Room Charge		400.32	0.00	0.00	0.00	0.00	400.32 102-GBRITO
14-10-21	03:36 AM	0920	Bravo,Juan Carlos,Mr. [NA P.Room]	1000	Room Charge		387.39	0.00	0.00	0.00	0.00	387.39 102-GBRITO
14-10-21	03:36 AM	1001	Otero,Jorge,Mr. [NA P.Room]	1000	Room Charge		491.23	0.00	0.00	0.00	0.00	491.23 102-GBRITO
14-10-21	03:36 AM	1003	Sanchez,Joselyn,Mrs. [NA P.Room]	1000	Room Charge		511.66	0.00	0.00	0.00	0.00	511.66 102-GBRITO
14-10-21	03:36 AM	1004	Miroshnichenko,igor,Mr [NA Room]	1000	Room Charge		400.32	0.00	0.00	0.00	0.00	400.32 102-GBRITO
14-10-21	03:37 AM	1005	Hayek,Claudia,Mrs. [NA P.Room]	1000	Room Charge		170.14	0.00	0.00	0.00	0.00	170.14 102-GBRITO
14-10-21	03:37 AM	1006	La Ciacera,Angelo,Mr. [NA P.Room]	1000	Room Charge		648.85	0.00	0.00	0.00	0.00	648.85 102-GBRITO
14-10-21	03:37 AM	1007	Mata,Juan,Mr. [NA P.Room]	1000	Room Charge		473.71	0.00	0.00	0.00	0.00	473.71 102-GBRITO
14-10-21	03:37 AM	1009	Mata,Giancarlos,Mr. [NA P.Room]	1000	Room Charge		461.62	0.00	0.00	0.00	0.00	461.62 102-GBRITO

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									1	2	3	Total
			Supplement/Reference/Credit Card No.			Exp. Date	Receipt No.					
Transaction Code 1000 Room Charge												
14-10-21	03:37 AM	1010	Rivas,Carla,Ms. [NA P.Room]	1000	Room Charge		441.19	0.00	0.00	0.00	0.00	441.19 102-GBRITO
14-10-21	03:37 AM	1011	Mata,Giancarlos,Mr. [NA P.Room]	1000	Room Charge		441.19	0.00	0.00	0.00	0.00	441.19 102-GBRITO
14-10-21	03:37 AM	1013	Sanchez,Joselyn,Mrs. [NA P.Room]	1000	Room Charge		545.02	0.00	0.00	0.00	0.00	545.02 102-GBRITO
14-10-21	03:37 AM	1015	Iakimov,Aleksei,Mr. [NA Room]	1000	Room Charge		600.48	0.00	0.00	0.00	0.00	600.48 102-GBRITO
14-10-21	03:37 AM	1017	Sidelnik,Dmitry,Mr. [NA Room]	1000	Room Charge		400.32	0.00	0.00	0.00	0.00	400.32 102-GBRITO
14-10-21	03:37 AM	1018	Agueverre,Ricardo,Mr. [NA P.Room]	1000	Room Charge		494.98	0.00	0.00	0.00	0.00	494.98 102-GBRITO
14-10-21	03:37 AM	1019	Mata,Gianfranco,Mr. [NA P.Room]	1000	Room Charge		441.19	0.00	0.00	0.00	0.00	441.19 102-GBRITO
14-10-21	03:37 AM	1102	Anzola,Miguel Adolfo,M [NA P.Room]	1000	Room Charge		491.23	0.00	0.00	0.00	0.00	491.23 102-GBRITO
14-10-21	03:37 AM	1103	Atamanov,Aleksandr,M [NA Room]	1000	Room Charge		400.32	0.00	0.00	0.00	0.00	400.32 102-GBRITO
14-10-21	03:37 AM	1105	Lozano,Juan Carlos,Mr [NA P.Room]	1000	Room Charge		532.09	0.00	0.00	0.00	0.00	532.09 102-GBRITO
14-10-21	03:37 AM	1106	Lozano,Juan Carlos,Mr [NA P.Room][ADJ -.01]	1000	Room Charge		736.00	0.00	0.00	0.00	0.00	736.00 102-GBRITO
14-10-21	03:37 AM	1107	Andrade,Patricia,Ms. [NA P.Room]	1000	Room Charge		494.98	0.00	0.00	0.00	0.00	494.98 102-GBRITO
14-10-21	03:37 AM	1112	Pargas,Isabel,Ms. [NA P.Room]	1000	Room Charge		441.19	0.00	0.00	0.00	0.00	441.19 102-GBRITO
14-10-21	03:37 AM	1114	Dorta,Gloria,Ms. [NA P.Room]	1000	Room Charge		474.13	0.00	0.00	0.00	0.00	474.13 102-GBRITO
14-10-21	03:37 AM	1117	Grechishnikov,Ivan,Mr. [NA Room]	1000	Room Charge		400.32	0.00	0.00	0.00	0.00	400.32 102-GBRITO
14-10-21	03:37 AM	1118	Andrade,Carmen,Ms. [NA P.Room]	1000	Room Charge		494.98	0.00	0.00	0.00	0.00	494.98 102-GBRITO
14-10-21	03:37 AM	1119	Fernandes,Antonio Car [NA P.Room]	1000	Room Charge		337.35	0.00	0.00	0.00	0.00	337.35 102-GBRITO
14-10-21	03:37 AM	1120	Valera,Juan Andres,Mr [NA P.Room]	1000	Room Charge		461.62	0.00	0.00	0.00	0.00	461.62 102-GBRITO

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Transaction Code 1000 Room Charge												
14-10-21	03:37 AM	1201	ROMANOVSKAIA,Eka	1000	Room Charge		400.32	0.00	0.00	0.00	0.00	400.32 102-GBRITO
			[NA Room]									
14-10-21	03:37 AM	1202	BARANOV,ROMANO,I	1000	Room Charge		266.88	0.00	0.00	0.00	0.00	266.88 102-GBRITO
			[NA Room]									
14-10-21	03:37 AM	1203	VYKHODTSEV,VLADII	1000	Room Charge		400.32	0.00	0.00	0.00	0.00	400.32 102-GBRITO
			[NA Room]									
14-10-21	03:37 AM	1204	Kniazev,Ruslan,Mr.	1000	Room Charge		266.88	0.00	0.00	0.00	0.00	266.88 102-GBRITO
			[NA Room]									
14-10-21	03:37 AM	1205	ZHUKOV,VIACHESLA	1000	Room Charge		400.32	0.00	0.00	0.00	0.00	400.32 102-GBRITO
			[NA Room]									
14-10-21	03:37 AM	1207	Mendoza,Jubisay,Ms.	1000	Room Charge		461.62	0.00	0.00	0.00	0.00	461.62 102-GBRITO
			[NA P.Room]									
14-10-21	03:37 AM	1208	Hernandez,Luis,Mrs.	1000	Room Charge		382.81	0.00	0.00	0.00	0.00	382.81 102-GBRITO
			[NA P.Room]									
14-10-21	03:37 AM	1211	Pernalete,Juan,Mr.	1000	Room Charge		441.19	0.00	0.00	0.00	0.00	441.19 102-GBRITO
			[NA P.Room]									
14-10-21	03:37 AM	1212	Gamanovich,Alina,Ms.	1000	Room Charge		400.32	0.00	0.00	0.00	0.00	400.32 102-GBRITO
			[NA Room]									
14-10-21	03:37 AM	1213	IVLEV,SERGEI,Mr.	1000	Room Charge		400.32	0.00	0.00	0.00	0.00	400.32 102-GBRITO
			[NA Room]									
14-10-21	03:37 AM	1214	Mujica,Jonna,Mrs.	1000	Room Charge		545.02	0.00	0.00	0.00	0.00	545.02 102-GBRITO
			[NA P.Room]									
14-10-21	03:37 AM	1217	Solis,Ricardo,Mr.	1000	Room Charge		382.81	0.00	0.00	0.00	0.00	382.81 102-GBRITO
			[NA P.Room]									
14-10-21	03:37 AM	1218	Solis,Amanda,Ms.	1000	Room Charge		382.81	0.00	0.00	0.00	0.00	382.81 102-GBRITO
			[NA P.Room]									
14-10-21	03:37 AM	1219	Gil Andrade,Luis,Mr.	1000	Room Charge		441.19	0.00	0.00	0.00	0.00	441.19 102-GBRITO
			[NA P.Room]									
14-10-21	03:37 AM	1301	De Rugerlis De Filippo,	1000	Room Charge		170.14	0.00	0.00	0.00	0.00	170.14 102-GBRITO
			[NA P.Room]									
14-10-21	03:37 AM	1303	Asfar,Juan Carlos,Mr.	1000	Room Charge		158.04	0.00	0.00	0.00	0.00	158.04 102-GBRITO
			[NA P.Room]									
14-10-21	03:37 AM	1305	Asfar,Juan Carlos,Mr.	1000	Room Charge		170.14	0.00	0.00	0.00	0.00	170.14 102-GBRITO
			[NA P.Room]									
14-10-21	03:37 AM	1306	Lozano,Juan Carlos,Mr	1000	Room Charge		769.36	0.00	0.00	0.00	0.00	769.36 102-GBRITO
			[NA P.Room][ADJ -.01]									

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Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 1000 Room Charge												
14-10-21	03:37 AM	1307	Lozano, Juan Carlos, Mr [NA P.Room]	1000	Room Charge		441.19	0.00	0.00	0.00	0.00	441.19 102-GBRITO
14-10-21	03:37 AM	1308	Lozano, Juan Carlos, Mr [NA P.Room]	1000	Room Charge		482.05	0.00	0.00	0.00	0.00	482.05 102-GBRITO
14-10-21	03:37 AM	1309	Guevara de Peña, Dorir [NA P.Room]	1000	Room Charge		494.98	0.00	0.00	0.00	0.00	494.98 102-GBRITO
14-10-21	03:37 AM	1310	De Almeida Soares, M [NA P.Room]	1000	Room Charge		337.35	0.00	0.00	0.00	0.00	337.35 102-GBRITO
14-10-21	03:37 AM	1312	Ramos De Andrade, Ma [NA P.Room]	1000	Room Charge		337.35	0.00	0.00	0.00	0.00	337.35 102-GBRITO
14-10-21	03:37 AM	1313	Lozano, Juan Carlos, Mr [NA P.Room]	1000	Room Charge		457.87	0.00	0.00	0.00	0.00	457.87 102-GBRITO
14-10-21	03:37 AM	1314	Asfar, Juan Carlos, Mr. [NA P.Room]	1000	Room Charge		170.14	0.00	0.00	0.00	0.00	170.14 102-GBRITO
14-10-21	03:37 AM	1315	Sokolov, Vladimir, Mr. [NA Room]	1000	Room Charge		400.32	0.00	0.00	0.00	0.00	400.32 102-GBRITO
14-10-21	03:37 AM	1317	Zaitsev, Aleksandr, Mr. [NA Room]	1000	Room Charge		400.32	0.00	0.00	0.00	0.00	400.32 102-GBRITO
14-10-21	03:37 AM	1318	Chakkal, Edward, Mr. [NA P.Room]	1000	Room Charge		441.19	0.00	0.00	0.00	0.00	441.19 102-GBRITO
14-10-21	03:37 AM	1319	Pisanov, Evgenii, Mr. [NA Room]	1000	Room Charge		400.32	0.00	0.00	0.00	0.00	400.32 102-GBRITO
14-10-21	03:37 AM	1320	Lizzul, Rina, Ms. [NA P.Room]	1000	Room Charge		428.26	0.00	0.00	0.00	0.00	428.26 102-GBRITO
14-10-21	03:37 AM	1401	Prosperiti, Carlos, Mr. [NA P.Room]	1000	Room Charge		491.23	0.00	0.00	0.00	0.00	491.23 102-GBRITO
14-10-21	03:37 AM	1402	Portillo, Daniela, Mrs. [NA P.Room]	1000	Room Charge		437.43	0.00	0.00	0.00	0.00	437.43 102-GBRITO
14-10-21	03:37 AM	1403	Verenzuela, Francisco, M [NA P.Room]	1000	Room Charge		474.13	0.00	0.00	0.00	0.00	474.13 102-GBRITO
14-10-21	03:37 AM	1405	Konnov, Dmitry, Mr. [NA Room]	1000	Room Charge		400.32	0.00	0.00	0.00	0.00	400.32 102-GBRITO
14-10-21	03:37 AM	1406	PANFILOV, DMITRII, Mr [NA Room]	1000	Room Charge		467.04	0.00	0.00	0.00	0.00	467.04 102-GBRITO
14-10-21	03:37 AM	1407	Rosales, Amaranta, Mrs. [NA P.Room]	1000	Room Charge		407.83	0.00	0.00	0.00	0.00	407.83 102-GBRITO

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Transaction Code 1000 Room Charge												
14-10-21	03:37 AM	1408	Rosales,Amaranta,Mrs. [NA P.Room]	1000	Room Charge		515.41	0.00	0.00	0.00	0.00	515.41 102-GBRITO
14-10-21	03:37 AM	1412	Piña,Miguel,Mr. [NA P.Room]	1000	Room Charge		382.81	0.00	0.00	0.00	0.00	382.81 102-GBRITO
14-10-21	03:37 AM	1413	GROZDOV,NIKITA,Mrs [NA Room]	1000	Room Charge		400.32	0.00	0.00	0.00	0.00	400.32 102-GBRITO
14-10-21	03:37 AM	1414	Novikov,Anton,Mr. [NA Room]	1000	Room Charge		400.32	0.00	0.00	0.00	0.00	400.32 102-GBRITO
14-10-21	03:37 AM	1415	Bracho Vivas,Hector Jc [NA P.Room]	1000	Room Charge		532.09	0.00	0.00	0.00	0.00	532.09 102-GBRITO
14-10-21	03:37 AM	1416	Bracho Vivas,Hector Jc [NA P.Room]	1000	Room Charge		695.14	0.00	0.00	0.00	0.00	695.14 102-GBRITO
14-10-21	03:37 AM	1417	Guevara de Peña,Dorir [NA P.Room]	1000	Room Charge		441.19	0.00	0.00	0.00	0.00	441.19 102-GBRITO
14-10-21	03:37 AM	1418	Guevara de Peña,Dorir [NA P.Room]	1000	Room Charge		428.26	0.00	0.00	0.00	0.00	428.26 102-GBRITO
14-10-21	03:37 AM	1420	Guevara de Peña,Dorir [NA P.Room]	1000	Room Charge		494.98	0.00	0.00	0.00	0.00	494.98 102-GBRITO
Transaction Code Total							43,916.88	0.00	0.00	0.00	0.00	43,916.88
Transaction Code 1001 Room Charge Manually												
14-10-21	01:17 PM	9006	Machta,Edip,Mr. correcciones del 13-10-21	1001	Room Charge Manually		1,079,715,921.00	0.00	0.00	0.00	0.00	1,079,715,921.00 11-RRROMER
14-10-21	01:20 PM	9006	Machta,Edip,Mr. correccion error del 13-10-21	1001	Room Charge Manually		- 1,079.72	0.00	0.00	0.00	0.00	- 1,079.72 11-RRROMER
14-10-21	02:00 PM	9006	Suarez,Oscar,Mr. correcciones del 13-10	1001	Room Charge Manually		619,981,747.00	0.00	0.00	0.00	0.00	619,981,747.00 11-RRROMER
14-10-21	02:00 PM	9006	Suarez,Oscar,Mr. correcciones del 13/10	1001	Room Charge Manually		- 619.98	0.00	0.00	0.00	0.00	- 619.98 11-RRROMER
14-10-21	02:18 PM	9006	Machita,Gabriel,Mr. correcciones del 13-10	1001	Room Charge Manually		4,088,827,386.00	0.00	0.00	0.00	0.00	4,088,827,386.00 11-RRROMER
14-10-21	02:18 PM	9006	Machita,Gabriel,Mr. correcciones del 13-10	1001	Room Charge Manually		- 4,088.83	0.00	0.00	0.00	0.00	- 4,088.83 11-RRROMER
14-10-21	02:44 PM	9006	Ghini,Giorgio,Mr. CORRECCIONES DEL 13-10	1001	Room Charge Manually		619,981,747.00	0.00	0.00	0.00	0.00	619,981,747.00 11-RRROMER

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 1001 Room Charge Manually												
14-10-21	02:44 PM	9006	Ghini,Giorgio,Mr. CORRECCIONES DEL 13-10	1001	Room Charge Manually		- 619.98	0.00	0.00	0.00	0.00	- 619.98 11-RRROMER
14-10-21	03:02 PM	9006	Salazar,Sandra,Ms. CORRECCION DEL 13-10	1001	Room Charge Manually		1,617,274,140.00	0.00	0.00	0.00	0.00	1,617,274,140.00 11-RRROMER
14-10-21	03:02 PM	9006	Salazar,Sandra,Ms. CORRECCION DEL 13-10	1001	Room Charge Manually		- 1,617.27	0.00	0.00	0.00	0.00	- 1,617.27 11-RRROMER
14-10-21	03:10 PM	9006	Machta,Edip,Mr. CORRECCIONES DEL 13-10	1001	Room Charge Manually		892,068,742.00	0.00	0.00	0.00	0.00	892,068,742.00 11-RRROMER
14-10-21	03:10 PM	9006	Machta,Edip,Mr. CORRECCIONES DEL 13-10	1001	Room Charge Manually		- 892.07	0.00	0.00	0.00	0.00	- 892.07 11-RRROMER
14-10-21	03:23 PM	9001	Machta,Muna,Ms. CORRECCIONES DEL 13-10	1001	Room Charge Manually		895,543,856.00	0.00	0.00	0.00	0.00	895,543,856.00 11-RRROMER
14-10-21	03:24 PM	9001	Machta,Muna,Ms. CORRECCIONES DEL 13-10	1001	Room Charge Manually		- 895.54	0.00	0.00	0.00	0.00	- 895.54 11-RRROMER
14-10-21	03:43 PM	9006	Cedeño,Liliana,Ms. CORRECCIONES DEL 13-10	1001	Room Charge Manually		532,634,388.00	0.00	0.00	0.00	0.00	532,634,388.00 11-RRROMER
14-10-21	03:44 PM	9006	Cedeño,Liliana,Ms. CORRECCION DEL 13-10	1001	Room Charge Manually		- 532.63	0.00	0.00	0.00	0.00	- 532.63 11-RRROMER
							Transaction Code Total	*****	0.00	0.00	0.00	*****
Transaction Code 2000 Rest. Marea Brk Food												
14-10-21	06:26 AM	9902	F&B Debit,Mr. CHECK# 0018668 [409]	2000	Rest. Marea Brk Food	001866820211014064058	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
14-10-21	07:11 AM	1104	Bingre Do Amaral,Licin Room# 1104 : CHECK# 0018669 [409] [Against Pkg.: DESAYUNO\$]	2000	Rest. Marea Brk Food	001866920211014072817	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
14-10-21	07:13 AM	1119	Fernandes,Antonio Car Room# 1119 : CHECK# 0018670 [409] [Against Pkg.: DESAYUNO\$]	2000	Rest. Marea Brk Food	001867020211014072951	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
14-10-21	07:14 AM	1310	De Almeida Soares,M Room# 1310 : CHECK# 0018671 [409] [Against Pkg.: DESAYUNO\$]	2000	Rest. Marea Brk Food	001867120211014073053	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
14-10-21	07:14 AM	1312	Ramos De Andrade,Ma Room# 1312 : CHECK# 0018672 [409] [Against Pkg.: DESAYUNO\$]	2000	Rest. Marea Brk Food	001867220211014073114	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
			Supplement/Reference/Credit Card No.			Exp. Date	Receipt No.					
Transaction Code 2000 Rest. Marea Brk Food												
14-10-21	07:22 AM	1320	Lizzul,Rina,Ms.	2000	Rest. Marea Brk Food	001867720211014073922	37.35	0.00	0.00	0.00	0.00	37.35 103-OPERA-
Room# 1320 : CHECK# 0018677 [409] [Against Pkg.: DESAYUNO\$]												
14-10-21	08:17 AM	1707	Monteiro,Jose,Mr.	2000	Rest. Marea Brk Food	001868920211014083030	20.85	0.00	0.00	0.00	0.00	20.85 103-OPERA-
Room# 1707 : CHECK# 0018689 [409]												
14-10-21	08:43 AM	0913	De Maldonado,Yulimar,	2000	Rest. Marea Brk Food	001869120211014085229	8.34	0.00	0.00	0.00	0.00	8.34 103-OPERA-
Room# 0913 : CHECK# 0018691 [409] [Against Pkg.: BREAKFAST]												
14-10-21	08:49 AM	0913	De Maldonado,Yulimar,	2000	Rest. Marea Brk Food		8.34	0.00	0.00	0.00	0.00	8.34 120-JCEDEN
2 Cafe												
14-10-21	08:50 AM	0913	De Maldonado,Yulimar,	2000	Rest. Marea Brk Food	001869820211014090724	17.39	0.00	0.00	0.00	0.00	17.39 103-OPERA-
Room# 0913 : CHECK# 0018698 [409] [Against Pkg.: BREAKFAST]												
14-10-21	08:50 AM	0913	De Maldonado,Yulimar,	2000	Rest. Marea Brk Food	001869820211014090724	7.63	0.00	0.00	0.00	0.00	7.63 103-OPERA-
[Overage][R]001869820211014090724												
14-10-21	08:52 AM	1207	Mendoza,Jubisay,Ms.	2000	Rest. Marea Brk Food	001869920211014090805	31.28	0.00	0.00	0.00	0.00	31.28 103-OPERA-
Room# 1207 : CHECK# 0018699 [409] [Against Pkg.: BREAKFAST]												
14-10-21	08:54 AM	1306	Lozano,Juan Carlos,Mr	2000	Rest. Marea Brk Food	001870020211014091054	56.30	0.00	0.00	0.00	0.00	56.30 103-OPERA-
Room# 1306 : CHECK# 0018700 [409] [Against Pkg.: BREAKFAST]												
14-10-21	08:55 AM	1006	La Ciacera,Angelo,Mr.	2000	Rest. Marea Brk Food	001870120211014091141	50.04	0.00	0.00	0.00	0.00	50.04 103-OPERA-
Room# 1006 : CHECK# 0018701 [409] [Against Pkg.: DESAYUNO\$]												
14-10-21	08:55 AM	1412	Piña,Miguel,Mr.	2000	Rest. Marea Brk Food	001870220211014091230	25.02	0.00	0.00	0.00	0.00	25.02 103-OPERA-
Room# 1412 : CHECK# 0018702 [409] [Against Pkg.: DESAYUNO\$]												
14-10-21	08:57 AM	0817	Velazco,Jose Luis,Mr.	2000	Rest. Marea Brk Food	001870320211014091400	25.02	0.00	0.00	0.00	0.00	25.02 103-OPERA-
Room# 0817 : CHECK# 0018703 [409] [Against Pkg.: BREAKFAST]												
14-10-21	08:58 AM	0819	Velazco,Jose Luis,Mr.	2000	Rest. Marea Brk Food	001870420211014091429	25.02	0.00	0.00	0.00	0.00	25.02 103-OPERA-
Room# 0819 : CHECK# 0018704 [409] [Against Pkg.: BREAKFAST]												
14-10-21	08:59 AM	1206	Marques,Susy,Mrs.	2000	Rest. Marea Brk Food	001870520211014091547	25.02	0.00	0.00	0.00	0.00	25.02 103-OPERA-
Room# 1206 : CHECK# 0018705 [409] [Against Pkg.: DESAYUNO\$]												

Filter From Date 14-10-21 To Date 14-10-21
 Transactions All
 Cashier All
 Room Class All Room Types All Room All
 Trx. Group All Trx. Subgroup All
 Sort Order Chronological
 Revenue GROSS Amount

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
			Supplement/Reference/Credit Card No.			Exp. Date	Receipt No.					
Transaction Code 2000 Rest. Marea Brk Food												
14-10-21	09:00 AM	1403	Kushner,Natalia,Mrs.	2000	Rest. Marea Brk Food	001870720211014091657	31.28	0.00	0.00	0.00	0.00	31.28 103-OPERA-
Room# 1403 : CHECK# 0018707 [409] [Against Pkg.: BREAKFAST]												
14-10-21	09:02 AM	1219	Mandanes,Enrico,Mr.	2000	Rest. Marea Brk Food	001870820211014091939	12.51	0.00	0.00	0.00	0.00	12.51 103-OPERA-
Room# 1219 : CHECK# 0018708 [409] [Against Pkg.: BREAKFAST]												
14-10-21	09:03 AM	1106	Lozano,Juan Carlos,Mr	2000	Rest. Marea Brk Food	001870920211014092004	50.04	0.00	0.00	0.00	0.00	50.04 103-OPERA-
Room# 1106 : CHECK# 0018709 [409] [Against Pkg.: BREAKFAST]												
14-10-21	09:04 AM	0803	Archila,Rosa Elena,Mrs	2000	Rest. Marea Brk Food	001871020211014092105	18.77	0.00	0.00	0.00	0.00	18.77 103-OPERA-
Room# 0803 : CHECK# 0018710 [409] [Against Pkg.: BREAKFAST]												
14-10-21	09:05 AM	0908	Colmenares,Carmen,M	2000	Rest. Marea Brk Food	001871120211014092128	25.02	0.00	0.00	0.00	0.00	25.02 103-OPERA-
Room# 0908 : CHECK# 0018711 [409] [Against Pkg.: DESAYUNO\$]												
14-10-21	09:07 AM	1401	Prosperiti,Carlos,Mr.	2000	Rest. Marea Brk Food	001871320211014092401	25.02	0.00	0.00	0.00	0.00	25.02 103-OPERA-
Room# 1401 : CHECK# 0018713 [409] [Against Pkg.: BREAKFAST]												
14-10-21	09:10 AM	1603	Torres,Yina,Ms.	2000	Rest. Marea Brk Food	001871520211014092548	33.36	0.00	0.00	0.00	0.00	33.36 103-OPERA-
Room# 1603 : CHECK# 0018715 [409]												
14-10-21	09:11 AM	1012	Perez Gil,Andres,Mr.	2000	Rest. Marea Brk Food	001869620211014085930	62.55	0.00	0.00	0.00	0.00	62.55 103-OPERA-
Room# 1012 : CHECK# 0018696 [409]												
14-10-21	09:15 AM	1005	Briceño,Edgar,Mr.	2000	Rest. Marea Brk Food	001871820211014093229	25.02	0.00	0.00	0.00	0.00	25.02 103-OPERA-
Room# 1005 : CHECK# 0018718 [409] [Against Pkg.: BREAKFAST]												
14-10-21	09:16 AM	1001	Otero,Jorge,Mr.	2000	Rest. Marea Brk Food	001871920211014093338	25.02	0.00	0.00	0.00	0.00	25.02 103-OPERA-
Room# 1001 : CHECK# 0018719 [409] [Against Pkg.: BREAKFAST]												
14-10-21	09:18 AM	1802	Luzardo,Ana Carolina,I	2000	Rest. Marea Brk Food	001871720211014093155	25.02	0.00	0.00	0.00	0.00	25.02 103-OPERA-
Room# 1802 : CHECK# 0018717 [413]												
14-10-21	09:19 AM	0917	Djoubi,Ivonne,Mrs.	2000	Rest. Marea Brk Food	001872020211014093554	25.02	0.00	0.00	0.00	0.00	25.02 103-OPERA-
Room# 0917 : CHECK# 0018720 [409] [Against Pkg.: DESAYUNO\$]												
14-10-21	09:20 AM	0812	Gil,Guillermo,Mr.	2000	Rest. Marea Brk Food	001872120211014093630	12.51	0.00	0.00	0.00	0.00	12.51 103-OPERA-
Room# 0812 : CHECK# 0018721 [409] [Against Pkg.: BREAKFAST]												

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.		Debit	Credit	Tax Generates			Cash ID
										1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 2000 Rest. Marea Brk Food													
14-10-21	09:20 AM	0907	Perez,Roman Eduardo,2000		Rest. Marea Brk Food	001872220211014093741		25.02	0.00	0.00	0.00	0.00	25.02 103-OPERA-
Room# 0907 : CHECK# 0018722 [409] [Against Pkg.: DESAYUNO\$]													
14-10-21	09:27 AM	1010	Rivas,Carla,Ms.2000		Rest. Marea Brk Food	001872420211014094054		25.02	0.00	0.00	0.00	0.00	25.02 103-OPERA-
Room# 1010 : CHECK# 0018724 [409] [Against Pkg.: BREAKFAST]													
14-10-21	09:28 AM	1217	Solis,Ricardo,Mr.2000		Rest. Marea Brk Food	001872520211014094114		25.02	0.00	0.00	0.00	0.00	25.02 103-OPERA-
Room# 1217 : CHECK# 0018725 [409] [Against Pkg.: DESAYUNO\$]													
14-10-21	09:29 AM	1307	Lozano,Juan Carlos,Mr2000		Rest. Marea Brk Food	001869320211014085505		8.34	0.00	0.00	0.00	0.00	8.34 103-OPERA-
Room# 1307 : CHECK# 0018693 [413] [Against Pkg.: BREAKFAST]													
14-10-21	09:29 AM	1218	Solis,Amanda,Ms.2000		Rest. Marea Brk Food	001872620211014094323		25.02	0.00	0.00	0.00	0.00	25.02 103-OPERA-
Room# 1218 : CHECK# 0018726 [409] [Against Pkg.: DESAYUNO\$]													
14-10-21	09:29 AM	1308	Lozano,Juan Carlos,Mr2000		Rest. Marea Brk Food	001870620211014091627		37.53	0.00	0.00	0.00	0.00	37.53 103-OPERA-
Room# 1308 : CHECK# 0018706 [409] [Against Pkg.: BREAKFAST]													
14-10-21	09:30 AM	1402	Portillo,Daniela,Mrs.2000		Rest. Marea Brk Food	001872720211014094358		12.51	0.00	0.00	0.00	0.00	12.51 103-OPERA-
Room# 1402 : CHECK# 0018727 [409] [Against Pkg.: BREAKFAST]													
14-10-21	09:30 AM	1408	Rosales,Amaranta,Mrs.2000		Rest. Marea Brk Food	001872820211014094417		43.79	0.00	0.00	0.00	0.00	43.79 103-OPERA-
Room# 1408 : CHECK# 0018728 [409] [Against Pkg.: BREAKFAST]													
14-10-21	09:38 AM	1318	Chakkal,Edward,Mr.2000		Rest. Marea Brk Food	001873220211014095433		25.02	0.00	0.00	0.00	0.00	25.02 103-OPERA-
Room# 1318 : CHECK# 0018732 [409] [Against Pkg.: BREAKFAST]													
14-10-21	09:42 AM	0806	Homez,Paula,Ms.2000		Rest. Marea Brk Food	001873520211014095919		31.28	0.00	0.00	0.00	0.00	31.28 103-OPERA-
Room# 0806 : CHECK# 0018735 [409] [Against Pkg.: BREAKFAST]													
14-10-21	09:44 AM	0809	Homez,Paula,Ms.2000		Rest. Marea Brk Food	001873720211014100053		25.02	0.00	0.00	0.00	0.00	25.02 103-OPERA-
Room# 0809 : CHECK# 0018737 [409] [Against Pkg.: BREAKFAST]													
14-10-21	09:50 AM	1114	Dorta,Gloria,Ms.2000		Rest. Marea Brk Food	001874120211014100719		37.53	0.00	0.00	0.00	0.00	37.53 103-OPERA-
Room# 1114 : CHECK# 0018741 [409] [Against Pkg.: DESAYUNO\$]													

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	
			Supplement/Reference/Credit Card No.			Exp. Date	Receipt No.					
Transaction Code 2000 Rest. Marea Brk Food												
14-10-21	09:51 AM	1208	Hernandez,Luis,Mrs.	2000	Rest. Marea Brk Food	001874220211014100741	25.02	0.00	0.00	0.00	0.00	25.02 103-OPERA-
Room# 1208 : CHECK# 0018742 [409] [Against Pkg.: DESAYUNOS]												
14-10-21	09:53 AM	1407	Rosales,Amaranta,Mrs.	2000	Rest. Marea Brk Food	001874320211014100923	18.77	0.00	0.00	0.00	0.00	18.77 103-OPERA-
Room# 1407 : CHECK# 0018743 [409] [Against Pkg.: BREAKFAST]												
14-10-21	10:02 AM	1008	Monge,Juan,Mr.	2000	Rest. Marea Brk Food	001874620211014101844	25.02	0.00	0.00	0.00	0.00	25.02 103-OPERA-
Room# 1008 : CHECK# 0018746 [409] [Against Pkg.: BREAKFAST]												
14-10-21	10:03 AM	1003	Sanchez,Joselyn,Mrs.	2000	Rest. Marea Brk Food	001874720211014102007	31.28	0.00	0.00	0.00	0.00	31.28 103-OPERA-
Room# 1003 : CHECK# 0018747 [409] [Against Pkg.: BREAKFAST]												
14-10-21	10:04 AM	0910	Rangel,Jhonny,Mr.	2000	Rest. Marea Brk Food	001874820211014102117	25.02	0.00	0.00	0.00	0.00	25.02 103-OPERA-
Room# 0910 : CHECK# 0018748 [409] [Against Pkg.: BREAKFAST]												
14-10-21	10:08 AM	1013	Sanchez,Joselyn,Mrs.	2000	Rest. Marea Brk Food	001875120211014102524	37.53	0.00	0.00	0.00	0.00	37.53 103-OPERA-
Room# 1013 : CHECK# 0018751 [409] [Against Pkg.: BREAKFAST]												
14-10-21	10:10 AM	1102	Anzola,Miguel Adolfo,M	2000	Rest. Marea Brk Food	001875220211014102558	25.02	0.00	0.00	0.00	0.00	25.02 103-OPERA-
Room# 1102 : CHECK# 0018752 [409] [Against Pkg.: BREAKFAST]												
14-10-21	10:20 AM	1813	Casado,Carlos,Mr.	2000	Rest. Marea Brk Food	001874920211014102207	125.10	0.00	0.00	0.00	0.00	125.10 103-OPERA-
Room# 1813 : CHECK# 0018749 [409]												
14-10-21	10:31 AM	1707	Monteiro,Jose,Mr.	2000	Rest. Marea Brk Food	001876420211014104414	66.72	0.00	0.00	0.00	0.00	66.72 103-OPERA-
Room# 1707 : CHECK# 0018764 [409]												
14-10-21	10:31 AM	1307	Lozano,Juan Carlos,Mr	2000	Rest. Marea Brk Food	001876620211014104821	17.39	0.00	0.00	0.00	0.00	17.39 103-OPERA-
Room# 1307 : CHECK# 0018766 [409] [Against Pkg.: BREAKFAST]												
14-10-21	10:31 AM	1307	Lozano,Juan Carlos,Mr	2000	Rest. Marea Brk Food	001876620211014104821	7.63	0.00	0.00	0.00	0.00	7.63 103-OPERA-
[Overage][R]001876620211014104821												
14-10-21	10:37 AM	1713	Monteiro,Jose,Mr.	2000	Rest. Marea Brk Food	001874520211014101607	191.82	0.00	0.00	0.00	0.00	191.82 103-OPERA-
Room# 1713 : CHECK# 0018745 [409]												
14-10-21	10:47 AM	1705	Monteiro,Jose,Mr.	2000	Rest. Marea Brk Food	001874420211014101513	191.82	0.00	0.00	0.00	0.00	191.82 103-OPERA-
Room# 1705 : CHECK# 0018744 [409]												
14-10-21	10:48 AM	1701	Monteiro,Jose,Mr.	2000	Rest. Marea Brk Food	001875020211014102357	191.82	0.00	0.00	0.00	0.00	191.82 103-OPERA-
Room# 1701 : CHECK# 0018750 [409]												

Filter From Date 14-10-21 To Date 14-10-21
Transactions All
Cashier All
Room Class All Room Types All Room All
Trx. Group All Trx. Subgroup All
Sort Order Chronological
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Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2000 Rest. Marea Brk Food												
14-10-21	10:49 AM	1307	Lozano,Juan Carlos,Mr	2000	Rest. Marea Brk Food	001877120211014105310	8.34	0.00	0.00	0.00	0.00	8.34 103-OPERA-
Room# 1307 : CHECK# 0018771 [409]												
14-10-21	11:00 AM	9900	F&B Cash	2000	Rest. Marea Brk Food	001820820211011201549	166.80	0.00	0.00	0.00	0.00	166.80 103-OPERA-
CHECK# 0018208 [407]												
14-10-21	11:02 AM	9512	Ozuna,Yanir	2000	Rest. Marea Brk Food	001869220211014085318	62.55	0.00	0.00	0.00	0.00	62.55 103-OPERA-
Room# 9512 : CHECK# 0018692 [409]												
14-10-21	11:11 AM	9900	F&B Cash	2000	Rest. Marea Brk Food	001872320211014093947	16.68	0.00	0.00	0.00	0.00	16.68 103-OPERA-
CHECK# 0018723 [409]												
14-10-21	11:14 AM	9900	F&B Cash	2000	Rest. Marea Brk Food	001868820211014082729	187.65	0.00	0.00	0.00	0.00	187.65 103-OPERA-
CHECK# 0018688 [409]												
14-10-21	11:34 AM	1313	Lozano,Juan Carlos,Mr	2000	Rest. Marea Brk Food	001878020211014113431	25.73	0.00	0.00	0.00	0.00	25.73 103-OPERA-
Room# 1313 : CHECK# 0018780 [413] [Against Pkg.: BREAKFAST]												
14-10-21	11:34 AM	1313	Lozano,Juan Carlos,Mr	2000	Rest. Marea Brk Food	001878020211014113431	3.46	0.00	0.00	0.00	0.00	3.46 103-OPERA-
[Overage][R]001878020211014113431												
Transaction Code Total							2,539.11	0.00	0.00	0.00	0.00	2,539.11
Transaction Code 2001 Rest. Marea Brk Beverage												
14-10-21	11:10 AM	9900	F&B Cash	2001	Rest. Marea Brk Beverage	001876320211014104140	66.72	0.00	0.00	0.00	0.00	66.72 103-OPERA-
CHECK# 0018763 [409]												
14-10-21	11:33 AM	1106	Lozano,Juan Carlos,Mr	2001	Rest. Marea Brk Beverage	001878420211014114540	33.36	0.00	0.00	0.00	0.00	33.36 103-OPERA-
Room# 1106 : CHECK# 0018784 [413]												
Transaction Code Total							100.08	0.00	0.00	0.00	0.00	100.08
Transaction Code 2002 Rest. Marea Brk Alcohol												
14-10-21	11:06 AM	1401	Prosperti,Carlos,Mr.	2002	Rest. Marea Brk Alcohol	001877820211014112133	83.40	0.00	0.00	0.00	0.00	83.40 103-OPERA-
Room# 1401 : CHECK# 0018778 [409]												
Transaction Code Total							83.40	0.00	0.00	0.00	0.00	83.40
Transaction Code 2004 Rest. Marea Brk Discount												
14-10-21	09:11 AM	1012	Perez Gil,Andres,Mr.	2004	Rest. Marea Brk Discount	001869620211014085930	- 31.28	0.00	0.00	0.00	0.00	- 31.28 103-OPERA-
Room# 1012 : CHECK# 0018696 [409]												
14-10-21	10:20 AM	1813	Casado,Carlos,Mr.	2004	Rest. Marea Brk Discount	001874920211014102207	- 25.02	0.00	0.00	0.00	0.00	- 25.02 103-OPERA-
Room# 1813 : CHECK# 0018749 [409]												

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID		
									1	2	3		Total	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.							
Transaction Code 2004 Rest. Marea Brk Discount														
14-10-21	10:31 AM	1707	Monteiro,Jose,Mr.	2004	Rest. Marea Brk Discount	001876420211014104414	- 13.34	0.00	0.00	0.00	0.00	- 13.34 103-OPERATING		
Room# 1707 : CHECK# 0018764 [409]														
14-10-21	10:37 AM	1713	Monteiro,Jose,Mr.	2004	Rest. Marea Brk Discount	001874520211014101607	- 38.36	0.00	0.00	0.00	0.00	- 38.36 103-OPERATING		
Room# 1713 : CHECK# 0018745 [409]														
14-10-21	10:47 AM	1705	Monteiro,Jose,Mr.	2004	Rest. Marea Brk Discount	001874420211014101513	- 38.36	0.00	0.00	0.00	0.00	- 38.36 103-OPERATING		
Room# 1705 : CHECK# 0018744 [409]														
14-10-21	10:48 AM	1701	Monteiro,Jose,Mr.	2004	Rest. Marea Brk Discount	001875020211014102357	- 38.36	0.00	0.00	0.00	0.00	- 38.36 103-OPERATING		
Room# 1701 : CHECK# 0018750 [409]														
14-10-21	11:02 AM	9512	Ozuna,Yanir	2004	Rest. Marea Brk Discount	001869220211014085318	- 31.28	0.00	0.00	0.00	0.00	- 31.28 103-OPERATING		
Room# 9512 : CHECK# 0018692 [409]														
14-10-21	11:14 AM	9900	F&B Cash	2004	Rest. Marea Brk Discount	001868820211014082729	- 37.53	0.00	0.00	0.00	0.00	- 37.53 103-OPERATING		
CHECK# 0018688 [409]														
							Transaction Code	Total	- 253.53	0.00	0.00	0.00	0.00	- 253.53
Transaction Code 2010 Rest. Marea Lun Food														
14-10-21	12:59 PM	1603	Torres,Yina,Ms.	2010	Rest. Marea Lun Food	001880720211014124936	83.40	0.00	0.00	0.00	0.00	83.40 103-OPERATING		
Room# 1603 : CHECK# 0018807 [243]														
14-10-21	01:25 PM	9509	Nasl Consulting C.A	2010	Rest. Marea Lun Food	001881520211014131948	83.40	0.00	0.00	0.00	0.00	83.40 103-OPERATING		
Room# 9509 : CHECK# 0018815 [413]														
14-10-21	01:39 PM	0905	Velasquez,Javier,Mr.	2010	Rest. Marea Lun Food	001880820211014125249	154.29	0.00	0.00	0.00	0.00	154.29 103-OPERATING		
Room# 0905 : CHECK# 0018808 [240]														
14-10-21	01:52 PM	9900	F&B Cash	2010	Rest. Marea Lun Food	001881720211014132518	208.50	0.00	0.00	0.00	0.00	208.50 103-OPERATING		
CHECK# 0018817 [303]														
14-10-21	01:58 PM	9509	Nasl Consulting C.A	2010	Rest. Marea Lun Food	001877320211014111144	62.55	0.00	0.00	0.00	0.00	62.55 103-OPERATING		
Room# 9509 : CHECK# 0018773 [409]														
14-10-21	02:01 PM	9005	Coello,Hanthy,Mr.	2010	Rest. Marea Lun Food	001882720211014140141	83.40	0.00	0.00	0.00	0.00	83.40 103-OPERATING		
Room# 9005 : CHECK# 0018827 [243]														
14-10-21	02:03 PM	9005	Coello,Hanthy,Mr.	2010	Rest. Marea Lun Food	001882820211014140209	83.40	0.00	0.00	0.00	0.00	83.40 103-OPERATING		
Room# 9005 : CHECK# 0018828 [243]														
14-10-21	02:08 PM	1412	Piña,Miguel,Mr.	2010	Rest. Marea Lun Food	001881620211014132155	166.80	0.00	0.00	0.00	0.00	166.80 103-OPERATING		
Room# 1412 : CHECK# 0018816 [243]														
14-10-21	02:27 PM	0910	Rangel,Jhonny,Mr.	2010	Rest. Marea Lun Food	001883320211014141559	166.80	0.00	0.00	0.00	0.00	166.80 103-OPERATING		
Room# 0910 : CHECK# 0018833 [243]														
14-10-21	02:44 PM	9900	F&B Cash	2010	Rest. Marea Lun Food	001884220211014144801	166.80	0.00	0.00	0.00	0.00	166.80 103-OPERATING		
CHECK# 0018842 [409]														

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2010 Rest. Marea Lun Food												
14-10-21	02:49 PM	9900	F&B Cash	2010	Rest. Marea Lun Food	001883920211014142559	175.14	0.00	0.00	0.00	0.00	175.14 103-OPERA-
CHECK# 0018839 [303]												
14-10-21	03:01 PM	1504	Gorri Flores,Juan,Mr.	2010	Rest. Marea Lun Food	001863220211013194502	- 8.34	0.00	0.00	0.00	0.00	- 8.34 103-OPERA-
Room# 1504 : CHECK# 0018632 [240]												
14-10-21	03:32 PM	9900	F&B Cash	2010	Rest. Marea Lun Food	001884820211014152520	166.80	0.00	0.00	0.00	0.00	166.80 103-OPERA-
CHECK# 0018848 [409]												
Transaction Code Total							1,592.94	0.00	0.00	0.00	0.00	1,592.94
Transaction Code 2011 Rest. Marea Lun Beverage												
14-10-21	01:39 PM	0905	Velasquez,Javier,Mr.	2011	Rest. Marea Lun Beverag	001880820211014125249	12.51	0.00	0.00	0.00	0.00	12.51 103-OPERA-
Room# 0905 : CHECK# 0018808 [240]												
Transaction Code Total							12.51	0.00	0.00	0.00	0.00	12.51
Transaction Code 2012 Rest. Marea Lun Alcohol												
14-10-21	01:39 PM	0905	Velasquez,Javier,Mr.	2012	Rest. Marea Lun Alcohol	001880820211014125249	16.68	0.00	0.00	0.00	0.00	16.68 103-OPERA-
Room# 0905 : CHECK# 0018808 [240]												
14-10-21	02:49 PM	9900	F&B Cash	2012	Rest. Marea Lun Alcohol	001883920211014142559	4.17	0.00	0.00	0.00	0.00	4.17 103-OPERA-
CHECK# 0018839 [303]												
14-10-21	03:01 PM	1504	Gorri Flores,Juan,Mr.	2012	Rest. Marea Lun Alcohol	001863220211013194502	16.68	0.00	0.00	0.00	0.00	16.68 103-OPERA-
Room# 1504 : CHECK# 0018632 [240]												
14-10-21	04:25 PM	0907	Perez,Roman Eduardo,	2012	Rest. Marea Lun Alcohol	001885120211014161029	8.34	0.00	0.00	0.00	0.00	8.34 103-OPERA-
Room# 0907 : CHECK# 0018851 [409]												
Transaction Code Total							45.87	0.00	0.00	0.00	0.00	45.87
Transaction Code 2014 Rest. Marea Lun Discount												
14-10-21	12:59 PM	1603	Torres,Yina,Ms.	2014	Rest. Marea Lun Discoun	001880720211014124936	- 16.68	0.00	0.00	0.00	0.00	- 16.68 103-OPERA-
Room# 1603 : CHECK# 0018807 [243]												
14-10-21	01:25 PM	9509	Nasl Consulting C.A	2014	Rest. Marea Lun Discoun	001881520211014131948	- 41.70	0.00	0.00	0.00	0.00	- 41.70 103-OPERA-
Room# 9509 : CHECK# 0018815 [413]												
14-10-21	01:58 PM	9509	Nasl Consulting C.A	2014	Rest. Marea Lun Discoun	001877320211014111144	- 31.28	0.00	0.00	0.00	0.00	- 31.28 103-OPERA-
Room# 9509 : CHECK# 0018773 [409]												
14-10-21	03:32 PM	9900	F&B Cash	2014	Rest. Marea Lun Discoun	001884820211014152520	- 33.36	0.00	0.00	0.00	0.00	- 33.36 103-OPERA-
CHECK# 0018848 [409]												
Transaction Code Total							- 123.02	0.00	0.00	0.00	0.00	- 123.02

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 Transactions All
 Cashier All
 Room Class All Room Types All Room All
 Trx. Group All Trx. Subgroup All
 Sort Order Chronological
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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.				Total		
Transaction Code		2020	Rest. Marea Din Food										
14-10-21	04:56 PM	1605	Monteiro,Jose,Mr.	2020	Rest. Marea Din Food	001876520211014104539	191.82	0.00	0.00	0.00	0.00	191.82	103-OPERA-
Room# 1605 : CHECK# 0018765 [409]													
14-10-21	06:32 PM	9902	F&B Debit,Mr.	2020	Rest. Marea Din Food	001885820211014184347	11.09	0.00	0.00	0.00	0.00	11.09	103-OPERA-
CHECK# 0018858 [413]													
14-10-21	06:33 PM	9902	F&B Debit,Mr.	2020	Rest. Marea Din Food	001885820211014184347	5.59	0.00	0.00	0.00	0.00	5.59	103-OPERA-
CHECK# 0018858 [413]													
14-10-21	07:47 PM	0615	Delgado,Antonio,Mr.	2020	Rest. Marea Din Food	001886420211014191649	58.38	0.00	0.00	0.00	0.00	58.38	103-OPERA-
Room# 0615 : CHECK# 0018864 [240]													
14-10-21	07:54 PM	1010	Rivas,Carla,Ms.	2020	Rest. Marea Din Food	001886620211014192719	166.80	0.00	0.00	0.00	0.00	166.80	103-OPERA-
Room# 1010 : CHECK# 0018866 [240]													
14-10-21	08:19 PM	0907	Perez,Roman Eduardo,	2020	Rest. Marea Din Food	001886120211014190231	150.12	0.00	0.00	0.00	0.00	150.12	103-OPERA-
Room# 0907 : CHECK# 0018861 [413]													
14-10-21	08:28 PM	9902	F&B Debit,Mr.	2020	Rest. Marea Din Food	001888520211014204334	12.51	0.00	0.00	0.00	0.00	12.51	103-OPERA-
CHECK# 0018885 [413]													
14-10-21	09:04 PM	1804	Farias Velez,Lelys,Mrs.	2020	Rest. Marea Din Food	001888420211014204143	83.40	0.00	0.00	0.00	0.00	83.40	103-OPERA-
Room# 1804 : CHECK# 0018884 [238]													
14-10-21	09:17 PM	9900	F&B Cash	2020	Rest. Marea Din Food	001889520211014213336	16.68	0.00	0.00	0.00	0.00	16.68	103-OPERA-
CHECK# 0018895 [413]													
14-10-21	09:23 PM	0812	Rangel,Jhonny,Mr.	2020	Rest. Marea Din Food	001888820211014210324	166.80	0.00	0.00	0.00	0.00	166.80	103-OPERA-
Room# 0812 : CHECK# 0018888 [240]													
14-10-21	09:38 PM	9900	F&B Cash	2020	Rest. Marea Din Food	001888320211014204058	166.80	0.00	0.00	0.00	0.00	166.80	103-OPERA-
CHECK# 0018883 [240]													
14-10-21	09:47 PM	9005	Coello,Hanthony,Mr.	2020	Rest. Marea Din Food	001889320211014212958	333.60	0.00	0.00	0.00	0.00	333.60	103-OPERA-
Room# 9005 : CHECK# 0018893 [413]													
14-10-21	10:16 PM	9902	F&B Debit,Mr.	2020	Rest. Marea Din Food	001887720211014202649	8.34	0.00	0.00	0.00	0.00	8.34	103-OPERA-
CHECK# 0018877 [205]													
14-10-21	10:29 PM	1009	Mata,Giancarlos,Mr.	2020	Rest. Marea Din Food	001885920211014185658	316.92	0.00	0.00	0.00	0.00	316.92	103-OPERA-
Room# 1009 : CHECK# 0018859 [205]													
Transaction Code Total							1,688.85	0.00	0.00	0.00	0.00	1,688.85	
Transaction Code		2021	Rest. Marea Din Beverage										
14-10-21	05:09 PM	1207	Mendoza,Jubisay,Ms.	2021	Rest. Marea Din Beverage	001885720211014172059	16.68	0.00	0.00	0.00	0.00	16.68	103-OPERA-
Room# 1207 : CHECK# 0018857 [413]													
14-10-21	10:29 PM	1009	Mata,Giancarlos,Mr.	2021	Rest. Marea Din Beverage	001885920211014185658	12.51	0.00	0.00	0.00	0.00	12.51	103-OPERA-
Room# 1009 : CHECK# 0018859 [205]													

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.		Debit	Credit	Tax Generates			Cash ID	
										1	2	3		Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.							
Transaction Code 2021 Rest. Marea Din Beverage														
Transaction Code Total								29.19	0.00	0.00	0.00	0.00	29.19	
Transaction Code 2022 Rest. Marea Din Alcohol														
14-10-21	07:47 PM	0615	Delgado,Antonio,Mr.	2022	Rest. Marea Din Alcohol	001886420211014191649		4.17	0.00	0.00	0.00	0.00	4.17	103-OPERATION
Room# 0615 : CHECK# 0018864 [240]														
14-10-21	08:19 PM	0907	Perez,Roman Eduardo,	2022	Rest. Marea Din Alcohol	001886120211014190231		12.51	0.00	0.00	0.00	0.00	12.51	103-OPERATION
Room# 0907 : CHECK# 0018861 [413]														
14-10-21	08:56 PM	9902	F&B Debit,Mr.	2022	Rest. Marea Din Alcohol	001888920211014211117		33.36	0.00	0.00	0.00	0.00	33.36	103-OPERATION
CHECK# 0018889 [413]														
14-10-21	10:16 PM	9902	F&B Debit,Mr.	2022	Rest. Marea Din Alcohol	001887720211014202649		250.20	0.00	0.00	0.00	0.00	250.20	103-OPERATION
CHECK# 0018877 [205]														
14-10-21	10:24 PM	1804	Farias Velez,Lelys,Mrs.	2022	Rest. Marea Din Alcohol	001889920211014223539		12.51	0.00	0.00	0.00	0.00	12.51	103-OPERATION
Room# 1804 : CHECK# 0018899 [413]														
14-10-21	10:29 PM	1009	Mata,Giancarlos,Mr.	2022	Rest. Marea Din Alcohol	001885920211014185658		33.36	0.00	0.00	0.00	0.00	33.36	103-OPERATION
Room# 1009 : CHECK# 0018859 [205]														
14-10-21	10:55 PM	1412	Piña,Miguel,Mr.	2022	Rest. Marea Din Alcohol	001890120211014230821		20.85	0.00	0.00	0.00	0.00	20.85	103-OPERATION
Room# 1412 : CHECK# 0018901 [413]														
Transaction Code Total								366.96	0.00	0.00	0.00	0.00	366.96	
Transaction Code 2023 Rest. Marea Din Miscellaneous														
14-10-21	06:32 PM	9902	F&B Debit,Mr.	2023	Rest. Marea Din Miscellar	001885820211014184347		2.79	0.00	0.00	0.00	0.00	2.79	103-OPERATION
CHECK# 0018858 [413]														
14-10-21	06:33 PM	9902	F&B Debit,Mr.	2023	Rest. Marea Din Miscellar	001885820211014184347		1.38	0.00	0.00	0.00	0.00	1.38	103-OPERATION
CHECK# 0018858 [413]														
Transaction Code Total								4.17	0.00	0.00	0.00	0.00	4.17	
Transaction Code 2024 Rest. Marea Din Discount														
14-10-21	06:32 PM	9902	F&B Debit,Mr.	2024	Rest. Marea Din Discount	001885820211014184347		- 5.55	0.00	0.00	0.00	0.00	- 5.55	103-OPERATION
CHECK# 0018858 [413]														
14-10-21	06:33 PM	9902	F&B Debit,Mr.	2024	Rest. Marea Din Discount	001885820211014184347		- 2.79	0.00	0.00	0.00	0.00	- 2.79	103-OPERATION
CHECK# 0018858 [413]														
14-10-21	07:47 PM	0615	Delgado,Antonio,Mr.	2024	Rest. Marea Din Discount	001886420211014191649		- 11.68	0.00	0.00	0.00	0.00	- 11.68	103-OPERATION
Room# 0615 : CHECK# 0018864 [240]														
Transaction Code Total								- 20.02	0.00	0.00	0.00	0.00	- 20.02	

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									1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2050 Espuma All Day Food												
14-10-21	08:14 AM	0913	De Maldonado,Yulimar,	2050	Espuma All Day Food Room# 0913 : CHECK# 0038236 [414]	003823620211013112513	25.02	0.00	0.00	0.00	0.00	25.02 103-OPERA-
14-10-21	12:50 PM	1001	Otero,Jorge,Mr.	2050	Espuma All Day Food Room# 1001 : CHECK# 0038343 [414]	003834320211014130045	8.34	0.00	0.00	0.00	0.00	8.34 103-OPERA-
14-10-21	02:04 PM	1003	Sanchez,Joselyn,Mrs.	2050	Espuma All Day Food Room# 1003 : CHECK# 0038303 [407]	003830320211014110606	179.31	0.00	0.00	0.00	0.00	179.31 103-OPERA-
14-10-21	02:05 PM	1013	Sanchez,Joselyn,Mrs.	2050	Espuma All Day Food Room# 1013 : CHECK# 0038345 [407]	003834520211014130412	116.76	0.00	0.00	0.00	0.00	116.76 103-OPERA-
14-10-21	03:40 PM	9902	F&B Debit,Mr.	2050	Espuma All Day Food CHECK# 0038362 [413]	003836220211014144441	16.68	0.00	0.00	0.00	0.00	16.68 103-OPERA-
14-10-21	04:19 PM	9902	F&B Debit,Mr.	2050	Espuma All Day Food CHECK# 0038363 [413]	003836320211014144716	58.38	0.00	0.00	0.00	0.00	58.38 103-OPERA-
14-10-21	04:24 PM	9902	F&B Debit,Mr.	2050	Espuma All Day Food CHECK# 0038357 [413]	003835720211014135236	45.87	0.00	0.00	0.00	0.00	45.87 103-OPERA-
14-10-21	04:35 PM	1318	Chakkal,Edward,Mr.	2050	Espuma All Day Food Room# 1318 : CHECK# 0038360 [413]	003836020211014142355	70.89	0.00	0.00	0.00	0.00	70.89 103-OPERA-
14-10-21	04:49 PM	9902	F&B Debit,Mr.	2050	Espuma All Day Food CHECK# 0038330 [407]	003833020211014120708	137.61	0.00	0.00	0.00	0.00	137.61 103-OPERA-
14-10-21	04:53 PM	1605	Monteiro,Jose,Mr.	2050	Espuma All Day Food Room# 1605 : CHECK# 0038361 [413]	003836120211014143459	104.25	0.00	0.00	0.00	0.00	104.25 103-OPERA-
14-10-21	04:53 PM	1701	Monteiro,Jose,Mr.	2050	Espuma All Day Food Room# 1701 : CHECK# 0038335 [407]	003833520211014121059	125.10	0.00	0.00	0.00	0.00	125.10 103-OPERA-
14-10-21	04:54 PM	1705	Monteiro,Jose,Mr.	2050	Espuma All Day Food Room# 1705 : CHECK# 0038337 [407]	003833720211014122640	20.85	0.00	0.00	0.00	0.00	20.85 103-OPERA-
14-10-21	05:15 PM	9900	F&B Cash	2050	Espuma All Day Food CHECK# 0038304 [407]	003830420211014110654	62.55	0.00	0.00	0.00	0.00	62.55 103-OPERA-
14-10-21	05:20 PM	9900	F&B Cash	2050	Espuma All Day Food CHECK# 0038358 [413]	003835820211014135807	83.40	0.00	0.00	0.00	0.00	83.40 103-OPERA-
14-10-21	05:20 PM	9902	F&B Debit,Mr.	2050	Espuma All Day Food CHECK# 0038358 [413]	003835820211014135807	8.34	0.00	0.00	0.00	0.00	8.34 103-OPERA-
14-10-21	05:25 PM	9900	F&B Cash	2050	Espuma All Day Food CHECK# 0038349 [407]	003834920211014131719	250.20	0.00	0.00	0.00	0.00	250.20 103-OPERA-
14-10-21	05:28 PM	1009	Mata,Giancarlos,Mr.	2050	Espuma All Day Food Room# 1009 : CHECK# 0038348 [407]	003834820211014131608	58.38	0.00	0.00	0.00	0.00	58.38 103-OPERA-
14-10-21	05:30 PM	1306	Lozano,Juan Carlos,Mr	2050	Espuma All Day Food Room# 1306 : CHECK# 0038375 [414]	003837520211014161153	45.87	0.00	0.00	0.00	0.00	45.87 103-OPERA-

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2050 Espuma All Day Food												
14-10-21	05:31 PM	1006	La Ciacera,Angelo,Mr.	2050	Espuma All Day Food	003833820211014122753	12.51	0.00	0.00	0.00	0.00	12.51 103-OPERA-
Room# 1006 : CHECK# 0038338 [407]												
14-10-21	06:08 PM	9902	F&B Debit,Mr.	2050	Espuma All Day Food	003838220211014171652	8.34	0.00	0.00	0.00	0.00	8.34 103-OPERA-
CHECK# 0038382 [407]												
14-10-21	06:39 PM	9900	F&B Cash	2050	Espuma All Day Food	003827120211013135615	125.10	0.00	0.00	0.00	0.00	125.10 103-OPERA-
CHECK# 0038271 [419]												
14-10-21	10:31 PM	9902	F&B Debit,Mr.	2050	Espuma All Day Food	003839020211014214151	16.68	0.00	0.00	0.00	0.00	16.68 103-OPERA-
CHECK# 0038390 [414]												
Transaction Code Total							1,580.43	0.00	0.00	0.00	0.00	1,580.43
Transaction Code 2051 Espuma All Day Beverage												
14-10-21	11:02 AM	9902	F&B Debit,Mr.	2051	Espuma All Day Beverage	003828320211013152851	16.68	0.00	0.00	0.00	0.00	16.68 103-OPERA-
CHECK# 0038283 [419]												
14-10-21	12:12 PM	9900	F&B Cash	2051	Espuma All Day Beverage	003831020211014112200	8.34	0.00	0.00	0.00	0.00	8.34 103-OPERA-
CHECK# 0038310 [414]												
14-10-21	12:40 PM	9902	F&B Debit,Mr.	2051	Espuma All Day Beverage	003834120211014125510	12.51	0.00	0.00	0.00	0.00	12.51 103-OPERA-
CHECK# 0038341 [414]												
14-10-21	02:04 PM	1003	Sanchez,Joselyn,Mrs.	2051	Espuma All Day Beverage	003830320211014110606	33.36	0.00	0.00	0.00	0.00	33.36 103-OPERA-
Room# 1003 : CHECK# 0038303 [407]												
14-10-21	02:05 PM	1013	Sanchez,Joselyn,Mrs.	2051	Espuma All Day Beverage	003834520211014130412	58.38	0.00	0.00	0.00	0.00	58.38 103-OPERA-
Room# 1013 : CHECK# 0038345 [407]												
14-10-21	03:34 PM	1813	Casado,Carlos,Mr.	2051	Espuma All Day Beverage	003833620211014121419	12.51	0.00	0.00	0.00	0.00	12.51 103-OPERA-
Room# 1813 : CHECK# 0038336 [407]												
14-10-21	04:19 PM	9902	F&B Debit,Mr.	2051	Espuma All Day Beverage	003836320211014144716	33.36	0.00	0.00	0.00	0.00	33.36 103-OPERA-
CHECK# 0038363 [413]												
14-10-21	04:24 PM	9902	F&B Debit,Mr.	2051	Espuma All Day Beverage	003835720211014135236	12.51	0.00	0.00	0.00	0.00	12.51 103-OPERA-
CHECK# 0038357 [413]												
14-10-21	04:49 PM	9902	F&B Debit,Mr.	2051	Espuma All Day Beverage	003833020211014120708	16.68	0.00	0.00	0.00	0.00	16.68 103-OPERA-
CHECK# 0038330 [407]												
14-10-21	04:53 PM	1701	Monteiro,Jose,Mr.	2051	Espuma All Day Beverage	003833520211014121059	25.02	0.00	0.00	0.00	0.00	25.02 103-OPERA-
Room# 1701 : CHECK# 0038335 [407]												
14-10-21	04:54 PM	1705	Monteiro,Jose,Mr.	2051	Espuma All Day Beverage	003833720211014122640	33.36	0.00	0.00	0.00	0.00	33.36 103-OPERA-
Room# 1705 : CHECK# 0038337 [407]												
14-10-21	05:15 PM	9900	F&B Cash	2051	Espuma All Day Beverage	003830420211014110654	50.04	0.00	0.00	0.00	0.00	50.04 103-OPERA-
CHECK# 0038304 [407]												

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID		
									1	2	3	Total		
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.							
Transaction Code 2051 Espuma All Day Beverage														
14-10-21	05:20 PM	9900	F&B Cash	2051	Espuma All Day Beverage	003835820211014135807	7.59	0.00	0.00	0.00	0.00	7.59 103-OPERATION		
CHECK# 0038358 [413]														
14-10-21	05:20 PM	9902	F&B Debit,Mr.	2051	Espuma All Day Beverage	003835820211014135807	0.75	0.00	0.00	0.00	0.00	0.75 103-OPERATION		
CHECK# 0038358 [413]														
14-10-21	05:25 PM	9900	F&B Cash	2051	Espuma All Day Beverage	003834920211014131719	95.91	0.00	0.00	0.00	0.00	95.91 103-OPERATION		
CHECK# 0038349 [407]														
14-10-21	05:28 PM	1009	Mata,Giancarlos,Mr.	2051	Espuma All Day Beverage	003834820211014131608	8.34	0.00	0.00	0.00	0.00	8.34 103-OPERATION		
Room# 1009 : CHECK# 0038348 [407]														
14-10-21	05:30 PM	1306	Lozano,Juan Carlos,Mr	2051	Espuma All Day Beverage	003837520211014161153	12.51	0.00	0.00	0.00	0.00	12.51 103-OPERATION		
Room# 1306 : CHECK# 0038375 [414]														
14-10-21	05:32 PM	1412	Piña,Miguel,Mr.	2051	Espuma All Day Beverage	003837020211014152949	16.68	0.00	0.00	0.00	0.00	16.68 103-OPERATION		
Room# 1412 : CHECK# 0038370 [407]														
14-10-21	06:21 PM	9900	F&B Cash	2051	Espuma All Day Beverage	003838720211014182402	12.51	0.00	0.00	0.00	0.00	12.51 103-OPERATION		
CHECK# 0038387 [407]														
							Transaction Code	Total	467.04	0.00	0.00	0.00	0.00	467.04
Transaction Code 2052 Espuma All Day Alcohol														
14-10-21	12:12 PM	9900	F&B Cash	2052	Espuma All Day Alcohol	003831020211014112200	29.19	0.00	0.00	0.00	0.00	29.19 103-OPERATION		
CHECK# 0038310 [414]														
14-10-21	12:25 PM	0910	Rangel,Jhonny,Mr.	2052	Espuma All Day Alcohol	003831520211014112914	8.34	0.00	0.00	0.00	0.00	8.34 103-OPERATION		
Room# 0910 : CHECK# 0038315 [407]														
14-10-21	12:31 PM	1013	Sanchez,Joselyn,Mrs.	2052	Espuma All Day Alcohol	003833920211014124630	16.68	0.00	0.00	0.00	0.00	16.68 103-OPERATION		
Room# 1013 : CHECK# 0038339 [414]														
14-10-21	12:40 PM	9902	F&B Debit,Mr.	2052	Espuma All Day Alcohol	003834120211014125510	37.53	0.00	0.00	0.00	0.00	37.53 103-OPERATION		
CHECK# 0038341 [414]														
14-10-21	02:04 PM	1003	Sanchez,Joselyn,Mrs.	2052	Espuma All Day Alcohol	003830320211014110606	50.04	0.00	0.00	0.00	0.00	50.04 103-OPERATION		
Room# 1003 : CHECK# 0038303 [407]														
14-10-21	02:05 PM	1013	Sanchez,Joselyn,Mrs.	2052	Espuma All Day Alcohol	003834520211014130412	33.36	0.00	0.00	0.00	0.00	33.36 103-OPERATION		
Room# 1013 : CHECK# 0038345 [407]														
14-10-21	03:34 PM	1813	Casado,Carlos,Mr.	2052	Espuma All Day Alcohol	003833620211014121419	79.23	0.00	0.00	0.00	0.00	79.23 103-OPERATION		
Room# 1813 : CHECK# 0038336 [407]														
14-10-21	04:24 PM	9902	F&B Debit,Mr.	2052	Espuma All Day Alcohol	003835720211014135236	29.19	0.00	0.00	0.00	0.00	29.19 103-OPERATION		
CHECK# 0038357 [413]														
14-10-21	04:35 PM	1318	Chakkal,Edward,Mr.	2052	Espuma All Day Alcohol	003836020211014142355	25.02	0.00	0.00	0.00	0.00	25.02 103-OPERATION		
Room# 1318 : CHECK# 0038360 [413]														

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	
			Supplement/Reference/Credit Card No.			Exp. Date	Receipt No.					
Transaction Code 2052 Espuma All Day Alcohol												
14-10-21	04:49 PM	9902	F&B Debit,Mr. CHECK# 0038330 [407]	2052	Espuma All Day Alcohol	003833020211014120708	20.85	0.00	0.00	0.00	0.00	20.85 103-OPERA-
14-10-21	04:53 PM	1701	Monteiro,Jose,Mr. Room# 1701 : CHECK# 0038335 [407]	2052	Espuma All Day Alcohol	003833520211014121059	16.68	0.00	0.00	0.00	0.00	16.68 103-OPERA-
14-10-21	05:15 PM	9900	F&B Cash CHECK# 0038304 [407]	2052	Espuma All Day Alcohol	003830420211014110654	37.53	0.00	0.00	0.00	0.00	37.53 103-OPERA-
14-10-21	05:20 PM	9900	F&B Cash CHECK# 0038358 [413]	2052	Espuma All Day Alcohol	003835820211014135807	34.11	0.00	0.00	0.00	0.00	34.11 103-OPERA-
14-10-21	05:20 PM	9902	F&B Debit,Mr. CHECK# 0038358 [413]	2052	Espuma All Day Alcohol	003835820211014135807	3.42	0.00	0.00	0.00	0.00	3.42 103-OPERA-
14-10-21	05:25 PM	9900	F&B Cash CHECK# 0038349 [407]	2052	Espuma All Day Alcohol	003834920211014131719	287.73	0.00	0.00	0.00	0.00	287.73 103-OPERA-
14-10-21	05:28 PM	1811	Velazco,Juan Carlos,M Room# 1811 : CHECK# 0038366 [414]	2052	Espuma All Day Alcohol	003836620211014151538	25.02	0.00	0.00	0.00	0.00	25.02 103-OPERA-
14-10-21	05:28 PM	1009	Mata,Giancarlos,Mr. Room# 1009 : CHECK# 0038348 [407]	2052	Espuma All Day Alcohol	003834820211014131608	25.02	0.00	0.00	0.00	0.00	25.02 103-OPERA-
14-10-21	05:31 PM	1006	La Ciacera,Angelo,Mr. Room# 1006 : CHECK# 0038338 [407]	2052	Espuma All Day Alcohol	003833820211014122753	16.68	0.00	0.00	0.00	0.00	16.68 103-OPERA-
14-10-21	05:32 PM	1412	Piña,Miguel,Mr. Room# 1412 : CHECK# 0038370 [407]	2052	Espuma All Day Alcohol	003837020211014152949	12.51	0.00	0.00	0.00	0.00	12.51 103-OPERA-
14-10-21	05:34 PM	1804	Farias Velez,Lelys,Mrs. Room# 1804 : CHECK# 0038342 [407]	2052	Espuma All Day Alcohol	003834220211014125536	4.17	0.00	0.00	0.00	0.00	4.17 103-OPERA-
14-10-21	06:03 PM	9902	F&B Debit,Mr. CHECK# 0038381 [407]	2052	Espuma All Day Alcohol	003838120211014171448	12.51	0.00	0.00	0.00	0.00	12.51 103-OPERA-
14-10-21	06:08 PM	9902	F&B Debit,Mr. CHECK# 0038382 [407]	2052	Espuma All Day Alcohol	003838220211014171652	41.70	0.00	0.00	0.00	0.00	41.70 103-OPERA-
14-10-21	06:17 PM	9902	F&B Debit,Mr. CHECK# 0038388 [414]	2052	Espuma All Day Alcohol	003838820211014183322	12.51	0.00	0.00	0.00	0.00	12.51 103-OPERA-
14-10-21	06:19 PM	9902	F&B Debit,Mr. Room# 9902 : CHECK# 0038389 [621]	2052	Espuma All Day Alcohol	003838920211014183510	- 12.51	0.00	0.00	0.00	0.00	- 12.51 103-OPERA-
14-10-21	06:21 PM	9900	F&B Cash CHECK# 0038387 [407]	2052	Espuma All Day Alcohol	003838720211014182402	4.17	0.00	0.00	0.00	0.00	4.17 103-OPERA-
14-10-21	06:32 PM	0907	Perez,Roman Eduardo, Room# 0907 : CHECK# 0038377 [413]	2052	Espuma All Day Alcohol	003837720211014170128	45.87	0.00	0.00	0.00	0.00	45.87 103-OPERA-
14-10-21	10:31 PM	9902	F&B Debit,Mr. CHECK# 0038390 [414]	2052	Espuma All Day Alcohol	003839020211014214151	75.06	0.00	0.00	0.00	0.00	75.06 103-OPERA-

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Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.				Total				
Transaction Code 2052 Espuma All Day Alcohol							Transaction Code	Total	971.61	0.00	0.00	0.00	0.00	971.61	
Transaction Code 2053 Espuma All Day Miscellaneous															
14-10-21	03:40 PM	9902	F&B Debit,Mr. CHECK# 0038362 [413]	2053	Espuma All Day Miscellar	003836220211014144441	25.02	0.00	0.00	0.00	0.00	25.02	103-OPERA-		
14-10-21	04:24 PM	9902	F&B Debit,Mr. CHECK# 0038357 [413]	2053	Espuma All Day Miscellar	003835720211014135236	54.21	0.00	0.00	0.00	0.00	54.21	103-OPERA-		
14-10-21	05:34 PM	1804	Farias Velez,Lelys,Mrs. Room# 1804 : CHECK# 0038342 [407]	2053	Espuma All Day Miscellar	003834220211014125536	12.51	0.00	0.00	0.00	0.00	12.51	103-OPERA-		
Transaction Code 2070 R/S Brk Food							Transaction Code	Total	91.74	0.00	0.00	0.00	0.00	91.74	
14-10-21	09:44 AM	1412	Piña,Miguel,Mr. Room# 1412 : CHECK# 0044023 [436]	2070	R/S Brk Food	004402320211014093920	25.02	0.00	0.00	0.00	0.00	25.02	103-OPERA-		
14-10-21	10:40 AM	1416	Bracho Vivas,Hector Jc Room# 1416 : CHECK# 0044025 [436]	2070	R/S Brk Food	004402520211014095405	158.46	0.00	0.00	0.00	0.00	158.46	103-OPERA-		
14-10-21	10:41 AM	1320	Lizzul,Rina,Ms. Room# 1320 : CHECK# 0044026 [436]	2070	R/S Brk Food	004402620211014101959	12.51	0.00	0.00	0.00	0.00	12.51	103-OPERA-		
Transaction Code 2080 R/S Lun Food							Transaction Code	Total	195.99	0.00	0.00	0.00	0.00	195.99	
14-10-21	02:28 PM	1003	Sanchez,Joselyn,Mrs. Room# 1003 : CHECK# 0044027 [436]	2080	R/S Lun Food	004402720211014143026	12.51	0.00	0.00	0.00	0.00	12.51	103-OPERA-		
Transaction Code 2090 R/S Din Food							Transaction Code	Total	12.51	0.00	0.00	0.00	0.00	12.51	
14-10-21	05:02 PM	0905	Velasquez,Javier,Mr. Room# 0905 : CHECK# 0044028 [445]	2090	R/S Din Food	004402820211014164056	50.04	0.00	0.00	0.00	0.00	50.04	103-OPERA-		
14-10-21	05:21 PM	0804	SERGEEVA,OLGA,Mrs. Room# 0804 : CHECK# 0044030 [436]	2090	R/S Din Food	004403020211014170911	83.40	0.00	0.00	0.00	0.00	83.40	103-OPERA-		
14-10-21	07:03 PM	0806	Homez,Paula,Ms. Room# 0806 : CHECK# 0044033 [445]	2090	R/S Din Food	004403320211014184025	116.76	0.00	0.00	0.00	0.00	116.76	103-OPERA-		
14-10-21	07:03 PM	1701	Monteiro,Jose,Mr. Room# 1701 : CHECK# 0044032 [445]	2090	R/S Din Food	004403220211014183413	41.70	0.00	0.00	0.00	0.00	41.70	103-OPERA-		

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									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2090 R/S Din Food												
14-10-21	07:28 PM	1802	Luzardo,Ana Carolina,I	2090	R/S Din Food	004403420211014191309	229.35	0.00	0.00	0.00	0.00	229.35 103-OPERATING
Room# 1802 : CHECK# 0044034 [445]												
14-10-21	08:48 PM	1408	Rosales,Amaranta,Mrs.	2090	R/S Din Food	004403520211014201740	58.38	0.00	0.00	0.00	0.00	58.38 103-OPERATING
Room# 1408 : CHECK# 0044035 [445]												
14-10-21	08:56 PM	1811	Velazco,Juan Carlos,M	2090	R/S Din Food	004403620211014205149	41.70	0.00	0.00	0.00	0.00	41.70 103-OPERATING
Room# 1811 : CHECK# 0044036 [445]												
14-10-21	09:53 PM	1013	Sanchez,Joselyn,Mrs.	2090	R/S Din Food	004403720211014215516	20.85	0.00	0.00	0.00	0.00	20.85 103-OPERATING
Room# 1013 : CHECK# 0044037 [445]												
14-10-21	11:37 PM	0905	Velasquez,Javier,Mr.	2090	R/S Din Food	004403820211014231337	25.02	0.00	0.00	0.00	0.00	25.02 103-OPERATING
Room# 0905 : CHECK# 0044038 [434]												
14-10-21	11:37 PM	1013	Sanchez,Joselyn,Mrs.	2090	R/S Din Food	004404220211014233812	41.70	0.00	0.00	0.00	0.00	41.70 103-OPERATING
Room# 1013 : CHECK# 0044042 [434]												
Transaction Code Total							708.90	0.00	0.00	0.00	0.00	708.90
Transaction Code 2091 R/S Din Beverage												
14-10-21	05:21 PM	0804	SERGEEVA,OLGA,Mrs	2091	R/S Din Beverage	004403020211014170911	12.51	0.00	0.00	0.00	0.00	12.51 103-OPERATING
Room# 0804 : CHECK# 0044030 [436]												
14-10-21	07:03 PM	0806	Homez,Paula,Ms.	2091	R/S Din Beverage	004403320211014184025	8.34	0.00	0.00	0.00	0.00	8.34 103-OPERATING
Room# 0806 : CHECK# 0044033 [445]												
14-10-21	07:03 PM	1701	Monteiro,Jose,Mr.	2091	R/S Din Beverage	004403220211014183413	16.68	0.00	0.00	0.00	0.00	16.68 103-OPERATING
Room# 1701 : CHECK# 0044032 [445]												
14-10-21	07:28 PM	1802	Luzardo,Ana Carolina,I	2091	R/S Din Beverage	004403420211014191309	62.55	0.00	0.00	0.00	0.00	62.55 103-OPERATING
Room# 1802 : CHECK# 0044034 [445]												
14-10-21	08:48 PM	1408	Rosales,Amaranta,Mrs.	2091	R/S Din Beverage	004403520211014201740	8.34	0.00	0.00	0.00	0.00	8.34 103-OPERATING
Room# 1408 : CHECK# 0044035 [445]												
14-10-21	09:53 PM	1013	Sanchez,Joselyn,Mrs.	2091	R/S Din Beverage	004403720211014215516	12.51	0.00	0.00	0.00	0.00	12.51 103-OPERATING
Room# 1013 : CHECK# 0044037 [445]												
14-10-21	11:37 PM	0905	Velasquez,Javier,Mr.	2091	R/S Din Beverage	004403820211014231337	16.68	0.00	0.00	0.00	0.00	16.68 103-OPERATING
Room# 0905 : CHECK# 0044038 [434]												
Transaction Code Total							137.61	0.00	0.00	0.00	0.00	137.61
Transaction Code 2092 R/S Din Alcohol												
14-10-21	11:31 PM	1107	Andrade,Patricia,Ms.	2092	R/S Din Alcohol	004404020211014231929	41.70	0.00	0.00	0.00	0.00	41.70 103-OPERATING
Room# 1107 : CHECK# 0044040 [434]												

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										1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 2092 R/S Din Alcohol													
14-10-21	11:31 PM	1107	Andrade,Patricia,Ms. Room# 1107 : CHECK# 0044041 [434]	2092	R/S Din Alcohol	004404120211014233434		41.70	0.00	0.00	0.00	0.00	41.70 103-OPERA-
Transaction Code Total								83.40	0.00	0.00	0.00	0.00	83.40
Transaction Code 2100 R/S Mid Food													
14-10-21	03:26 AM	1810	Cristo,Jorge,Mr. Room# 1810 : CHECK# 0044046 [434]	2100	R/S Mid Food	004404620211015031038		70.89	0.00	0.00	0.00	0.00	70.89 103-OPERA-
Transaction Code Total								70.89	0.00	0.00	0.00	0.00	70.89
Transaction Code 2101 R/S Mid Beverage													
14-10-21	03:26 AM	1810	Cristo,Jorge,Mr. Room# 1810 : CHECK# 0044046 [434]	2101	R/S Mid Beverage	004404620211015031038		12.51	0.00	0.00	0.00	0.00	12.51 103-OPERA-
Transaction Code Total								12.51	0.00	0.00	0.00	0.00	12.51
Transaction Code 4200 Bodegon Alimentos													
14-10-21	12:32 PM	9902	F&B Debit,Mr. CHECK# 0065778 [32]	4200	Bodegon Alimentos	006577820211014120703		8.34	0.00	0.00	0.00	0.00	8.34 103-OPERA-
14-10-21	01:06 PM	9902	F&B Debit,Mr. CHECK# 0065780 [32]	4200	Bodegon Alimentos	006578020211014130029		12.51	0.00	0.00	0.00	0.00	12.51 103-OPERA-
14-10-21	01:07 PM	9902	F&B Debit,Mr. CHECK# 0065783 [32]	4200	Bodegon Alimentos	006578320211014130801		12.51	0.00	0.00	0.00	0.00	12.51 103-OPERA-
14-10-21	04:36 PM	9902	F&B Debit,Mr. CHECK# 0065790 [32]	4200	Bodegon Alimentos	006579020211014164051		12.51	0.00	0.00	0.00	0.00	12.51 103-OPERA-
14-10-21	04:37 PM	9900	F&B Cash CHECK# 0065791 [32]	4200	Bodegon Alimentos	006579120211014164331		4.17	0.00	0.00	0.00	0.00	4.17 103-OPERA-
Transaction Code Total								50.04	0.00	0.00	0.00	0.00	50.04
Transaction Code 4202 Bodegon Licor													
14-10-21	11:24 AM	9900	F&B Cash CHECK# 0065776 [32]	4202	Bodegon Licor	006577620211014105750		104.25	0.00	0.00	0.00	0.00	104.25 103-OPERA-
14-10-21	03:19 PM	9900	F&B Cash CHECK# 0065787 [32]	4202	Bodegon Licor	006578720211014150812		41.70	0.00	0.00	0.00	0.00	41.70 103-OPERA-
14-10-21	03:20 PM	9902	F&B Debit,Mr. CHECK# 0065787 [32]	4202	Bodegon Licor	006578720211014150812		8.34	0.00	0.00	0.00	0.00	8.34 103-OPERA-

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.		Debit	Credit	Tax Generates			Cash ID		
										1	2	3		Total	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.								
Transaction Code 4202 Bodegon Licor															
14-10-21	03:20 PM	9902	F&B Debit,Mr. CHECK# 0065787 [32]	4202	Bodegon Licor	006578720211014150812		8.34	0.00	0.00	0.00	0.00	8.34 103-OPERA-		
14-10-21	04:37 PM	9900	F&B Cash CHECK# 0065791 [32]	4202	Bodegon Licor	006579120211014164331		329.43	0.00	0.00	0.00	0.00	329.43 103-OPERA-		
								Transaction Code	Total	492.06	0.00	0.00	0.00	0.00	492.06
Transaction Code 4203 Bodegon Miscelaneos															
14-10-21	09:46 AM	1008	Monge,Juan,Mr. Room# 1008 : CHECK# 0065773 [32]	4203	Bodegon Miscelaneos	006577320211014100207		16.68	0.00	0.00	0.00	0.00	16.68 103-OPERA-		
14-10-21	03:21 PM	9902	F&B Debit,Mr. CHECK# 0065788 [32]	4203	Bodegon Miscelaneos	006578820211014153504		12.51	0.00	0.00	0.00	0.00	12.51 103-OPERA-		
14-10-21	04:34 PM	9902	F&B Debit,Mr. CHECK# 0065789 [32]	4203	Bodegon Miscelaneos	006578920211014161033		20.85	0.00	0.00	0.00	0.00	20.85 103-OPERA-		
								Transaction Code	Total	50.04	0.00	0.00	0.00	0.00	50.04
Transaction Code 6210 Package Profit															
14-10-21	08:26 AM	1104	Bingre Do Amaral,Licin [Pkg. Profit Price=>12.87 Consumption=>12.45]	6210	Package Profit			0.42	0.00	0.00	0.00	0.00	0.42 267-ASALAZ		
14-10-21	09:25 AM	0812	Gil,Guillermo,Mr. [Pkg. Profit Price=>12.87 Consumption=>12.51]	6210	Package Profit			0.36	0.00	0.00	0.00	0.00	0.36 267-ASALAZ		
14-10-21	09:26 AM	1219	Mandanes,Enrico,Mr. [Pkg. Profit Price=>12.87 Consumption=>12.51]	6210	Package Profit			0.36	0.00	0.00	0.00	0.00	0.36 267-ASALAZ		
14-10-21	09:50 AM	1016	Yusef,Ibrahim,Mr. [Pkg. Profit Price=>51.46 Consumption=>0.00]	6210	Package Profit			51.46	0.00	0.00	0.00	0.00	51.46 267-ASALAZ		
14-10-21	09:57 AM	1005	Briceño,Edgar,Mr. [Pkg. Profit Price=>25.73 Consumption=>25.02]	6210	Package Profit			0.71	0.00	0.00	0.00	0.00	0.71 267-ASALAZ		
14-10-21	12:57 PM	1206	Marques,Susy,Mrs. [Pkg. Profit Price=>25.73 Consumption=>25.02]	6210	Package Profit			0.71	0.00	0.00	0.00	0.00	0.71 220-KRUIZ		
14-10-21	12:57 PM	1008	Monge,Juan,Mr. [Pkg. Profit Price=>25.73 Consumption=>25.02]	6210	Package Profit			0.71	0.00	0.00	0.00	0.00	0.71 220-KRUIZ		
14-10-21	01:45 PM	0803	Archila,Rosa Elena,Mrs [Pkg. Profit Price=>25.73 Consumption=>18.77]	6210	Package Profit			6.96	0.00	0.00	0.00	0.00	6.96 220-KRUIZ		
14-10-21	01:51 PM	1403	Kushner,Natalia,Mrs. [Pkg. Profit Price=>38.60 Consumption=>31.28]	6210	Package Profit			7.32	0.00	0.00	0.00	0.00	7.32 267-ASALAZ		

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
			Supplement/Reference/Credit Card No.			Exp. Date	Receipt No.					
Transaction Code 6210 Package Profit												
14-10-21	04:20 PM	1104	Bingre Do Amaral,Licin	6210	Package Profit		12.93	0.00	0.00	0.00	0.00	12.93 263-LMARCA
[Pkg. Profit Price=>12.93 Consumption=>0.00]												
14-10-21	03:36 AM	0806	Homez,Paula,Ms.	6210	Package Profit		7.32	0.00	0.00	0.00	0.00	7.32 102-GBRITO
[Pkg. Profit Price=>38.60 Consumption=>31.28]												
14-10-21	03:36 AM	0809	Homez,Paula,Ms.	6210	Package Profit		0.71	0.00	0.00	0.00	0.00	0.71 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>25.02]												
14-10-21	03:36 AM	0812	Rangel,Jhonny,Mr.	6210	Package Profit		0.71	0.00	0.00	0.00	0.00	0.71 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>25.02]												
14-10-21	03:36 AM	0815	Laculé,Miguel,Mr.	6210	Package Profit		25.73	0.00	0.00	0.00	0.00	25.73 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>0.00]												
14-10-21	03:36 AM	0817	Velazco,Jose Luis,Mr.	6210	Package Profit		0.71	0.00	0.00	0.00	0.00	0.71 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>25.02]												
14-10-21	03:36 AM	0819	Velazco,Jose Luis,Mr.	6210	Package Profit		0.71	0.00	0.00	0.00	0.00	0.71 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>25.02]												
14-10-21	03:36 AM	0907	Perez,Roman Eduardo,	6210	Package Profit		0.71	0.00	0.00	0.00	0.00	0.71 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>25.02]												
14-10-21	03:36 AM	0908	Colmenares,Carmen,M	6210	Package Profit		0.71	0.00	0.00	0.00	0.00	0.71 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>25.02]												
14-10-21	03:36 AM	0917	Djoubi,Ivonne,Mrs.	6210	Package Profit		0.71	0.00	0.00	0.00	0.00	0.71 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>25.02]												
14-10-21	03:36 AM	0918	De Maldonado,Yulimar,	6210	Package Profit		25.73	0.00	0.00	0.00	0.00	25.73 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>0.00]												
14-10-21	03:36 AM	1001	Otero,Jorge,Mr.	6210	Package Profit		0.71	0.00	0.00	0.00	0.00	0.71 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>25.02]												
14-10-21	03:36 AM	1003	Sanchez,Joselyn,Mrs.	6210	Package Profit		7.32	0.00	0.00	0.00	0.00	7.32 102-GBRITO
[Pkg. Profit Price=>38.60 Consumption=>31.28]												
14-10-21	03:37 AM	1006	La Ciacera,Angelo,Mr.	6210	Package Profit		1.42	0.00	0.00	0.00	0.00	1.42 102-GBRITO
[Pkg. Profit Price=>51.46 Consumption=>50.04]												
14-10-21	03:37 AM	1010	Rivas,Carla,Ms.	6210	Package Profit		0.71	0.00	0.00	0.00	0.00	0.71 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>25.02]												
14-10-21	03:37 AM	1013	Sanchez,Joselyn,Mrs.	6210	Package Profit		1.07	0.00	0.00	0.00	0.00	1.07 102-GBRITO
[Pkg. Profit Price=>38.60 Consumption=>37.53]												
14-10-21	03:37 AM	1102	Anzola,Miguel Adolfo,M	6210	Package Profit		0.71	0.00	0.00	0.00	0.00	0.71 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>25.02]												
14-10-21	03:37 AM	1105	Lozano,Juan Carlos,Mr	6210	Package Profit		38.60	0.00	0.00	0.00	0.00	38.60 102-GBRITO
[Pkg. Profit Price=>38.60 Consumption=>0.00]												

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									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 6210 Package Profit												
14-10-21	03:37 AM	1106	Lozano,Juan Carlos,Mr	6210	Package Profit [Pkg. Profit Price=>64.33 Consumption=>50.04]		14.29	0.00	0.00	0.00	0.00	14.29 102-GBRITO
14-10-21	03:37 AM	1114	Dorta,Gloria,Ms.	6210	Package Profit [Pkg. Profit Price=>38.60 Consumption=>37.53]		1.07	0.00	0.00	0.00	0.00	1.07 102-GBRITO
14-10-21	03:37 AM	1119	Fernandes,Antonio Car	6210	Package Profit [Pkg. Profit Price=>12.87 Consumption=>12.45]		0.42	0.00	0.00	0.00	0.00	0.42 102-GBRITO
14-10-21	03:37 AM	1207	Mendoza,Jubisay,Ms.	6210	Package Profit [Pkg. Profit Price=>38.60 Consumption=>31.28]		7.32	0.00	0.00	0.00	0.00	7.32 102-GBRITO
14-10-21	03:37 AM	1208	Hernandez,Luis,Mrs.	6210	Package Profit [Pkg. Profit Price=>25.73 Consumption=>25.02]		0.71	0.00	0.00	0.00	0.00	0.71 102-GBRITO
14-10-21	03:37 AM	1217	Solis,Ricardo,Mr.	6210	Package Profit [Pkg. Profit Price=>25.73 Consumption=>25.02]		0.71	0.00	0.00	0.00	0.00	0.71 102-GBRITO
14-10-21	03:37 AM	1218	Solis,Amanda,Ms.	6210	Package Profit [Pkg. Profit Price=>25.73 Consumption=>25.02]		0.71	0.00	0.00	0.00	0.00	0.71 102-GBRITO
14-10-21	03:37 AM	1306	Lozano,Juan Carlos,Mr	6210	Package Profit [Pkg. Profit Price=>64.33 Consumption=>56.30]		8.03	0.00	0.00	0.00	0.00	8.03 102-GBRITO
14-10-21	03:37 AM	1308	Lozano,Juan Carlos,Mr	6210	Package Profit [Pkg. Profit Price=>51.46 Consumption=>37.53]		13.93	0.00	0.00	0.00	0.00	13.93 102-GBRITO
14-10-21	03:37 AM	1310	De Almeidas Soares,M	6210	Package Profit [Pkg. Profit Price=>12.87 Consumption=>12.45]		0.42	0.00	0.00	0.00	0.00	0.42 102-GBRITO
14-10-21	03:37 AM	1312	Ramos De Andrade,Ma	6210	Package Profit [Pkg. Profit Price=>12.87 Consumption=>12.45]		0.42	0.00	0.00	0.00	0.00	0.42 102-GBRITO
14-10-21	03:37 AM	1318	Chakkal,Edward,Mr.	6210	Package Profit [Pkg. Profit Price=>25.73 Consumption=>25.02]		0.71	0.00	0.00	0.00	0.00	0.71 102-GBRITO
14-10-21	03:37 AM	1320	Lizzul,Rina,Ms.	6210	Package Profit [Pkg. Profit Price=>38.60 Consumption=>37.35]		1.25	0.00	0.00	0.00	0.00	1.25 102-GBRITO
14-10-21	03:37 AM	1401	Prosperti,Carlos,Mr.	6210	Package Profit [Pkg. Profit Price=>25.73 Consumption=>25.02]		0.71	0.00	0.00	0.00	0.00	0.71 102-GBRITO
14-10-21	03:37 AM	1402	Portillo,Daniela,Mrs.	6210	Package Profit [Pkg. Profit Price=>12.87 Consumption=>12.51]		0.36	0.00	0.00	0.00	0.00	0.36 102-GBRITO
14-10-21	03:37 AM	1407	Rosales,Amaranta,Mrs.	6210	Package Profit [Pkg. Profit Price=>25.73 Consumption=>18.77]		6.96	0.00	0.00	0.00	0.00	6.96 102-GBRITO
14-10-21	03:37 AM	1408	Rosales,Amaranta,Mrs.	6210	Package Profit [Pkg. Profit Price=>51.46 Consumption=>43.79]		7.67	0.00	0.00	0.00	0.00	7.67 102-GBRITO
14-10-21	03:37 AM	1412	Piña,Miguel,Mr.	6210	Package Profit [Pkg. Profit Price=>25.73 Consumption=>25.02]		0.71	0.00	0.00	0.00	0.00	0.71 102-GBRITO

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 6210 Package Profit												
14-10-21	03:37 AM	1415	Bracho Vivas,Hector Jc	6210	Package Profit		51.46	0.00	0.00	0.00	0.00	51.46 102-GBRITO
[Pkg. Profit Price=>51.46 Consumption=>0.00]												
14-10-21	03:37 AM	1416	Bracho Vivas,Hector Jc	6210	Package Profit		38.60	0.00	0.00	0.00	0.00	38.60 102-GBRITO
[Pkg. Profit Price=>38.60 Consumption=>0.00]												
Transaction Code Total							352.69	0.00	0.00	0.00	0.00	352.69
Transaction Code 7002 Room Charge Rebate												
14-10-21	04:21 AM	1206	Marques,Susy,Mrs. Diferencia Cambiaria	7002	Room Charge Rebate		- 96.78	0.00	0.00	0.00	0.00	- 96.78 262-GBRITO
Transaction Code Total							- 96.78	0.00	0.00	0.00	0.00	- 96.78
Transaction Code 7400 Propina Rest. Marea Brk												
14-10-21	10:37 AM	1713	Monteiro,Jose,Mr. Room# 1713 : CHECK# 0018745 [409]	7400	Propina Rest. Marea Brk	001874520211014101607	5.00	0.00	0.00	0.00	0.00	5.00 103-OPERA-
Transaction Code Total							5.00	0.00	0.00	0.00	0.00	5.00
Transaction Code 7402 Propina Rest. Marea Din												
14-10-21	07:47 PM	0615	Delgado,Antonio,Mr. Room# 0615 : CHECK# 0018864 [240]	7402	Propina Rest. Marea Din	001886420211014191649	4.17	0.00	0.00	0.00	0.00	4.17 103-OPERA-
14-10-21	07:54 PM	1010	Rivas,Carla,Ms. Room# 1010 : CHECK# 0018866 [240]	7402	Propina Rest. Marea Din	001886620211014192719	16.68	0.00	0.00	0.00	0.00	16.68 103-OPERA-
14-10-21	08:19 PM	0907	Perez,Roman Eduardo, Room# 0907 : CHECK# 0018861 [413]	7402	Propina Rest. Marea Din	001886120211014190231	12.51	0.00	0.00	0.00	0.00	12.51 103-OPERA-
Transaction Code Total							33.36	0.00	0.00	0.00	0.00	33.36
Transaction Code 7430 Propina R/S Brk												
14-10-21	10:40 AM	1416	Bracho Vivas,Hector Jc Room# 1416 : CHECK# 0044025 [436]	7430	Propina R/S Brk	004402520211014095405	15.85	0.00	0.00	0.00	0.00	15.85 103-OPERA-
Transaction Code Total							15.85	0.00	0.00	0.00	0.00	15.85
Transaction Code 7431 Propina R/S Lun												
14-10-21	02:28 PM	1003	Sanchez,Joselyn,Mrs. Room# 1003 : CHECK# 0044027 [436]	7431	Propina R/S Lun	004402720211014143026	8.34	0.00	0.00	0.00	0.00	8.34 103-OPERA-

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID			
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.	1	2	3	Total				
Transaction Code 7431 Propina R/S Lun															
							Transaction Code	Total	8.34	0.00	0.00	0.00	0.00	8.34	
Transaction Code 7432 Propina R/S Din															
14-10-21	07:03 PM	0806	Homez,Paula,Ms.	7432	Propina R/S Din	004403320211014184025	20.85	0.00	0.00	0.00	0.00	20.85	103-OPERA-		
Room# 0806 : CHECK# 0044033 [445]						Transaction Code	Total	20.85	0.00	0.00	0.00	0.00	20.85		
Transaction Code 9010 Direct Bill															
14-10-21	12:44 PM	1012	Perez Gil,Andres,Mr.	9010	Direct Bill	#99801	0.00	267.81	0.00	0.00	0.00	- 267.81	267-ASALAZ		
CxC															
14-10-21	01:22 PM	9006	Machta,Edip,Mr.	9010	Direct Bill	#99802	0.00	1,079,715,921.00	0.00	0.00	0.00	*****	11-RRROMER		
CORRECCIONES DEL 13-10-21															
14-10-21	01:30 PM	9006	Machta,Edip,Mr.	9010	Direct Bill	#99803	0.00	- 1,079.72	0.00	0.00	0.00	1,079.72	11-RRROMER		
CORRECCIONES DEL 13-10-21															
14-10-21	02:02 PM	9006	Suarez,Oscar,Mr.	9010	Direct Bill	#99805	0.00	619,981,747.00	0.00	0.00	0.00	- 619,981,747.00	11-RRROMER		
correccion del 13/10															
14-10-21	02:05 PM	9006	Suarez,Oscar,Mr.	9010	Direct Bill	#99806	0.00	- 619.98	0.00	0.00	0.00	619.98	11-RRROMER		
error del 13-10															
14-10-21	02:08 PM	1503	Abouhamad,Emilio,Mr.	9010	Direct Bill	#99807	0.00	311.19	0.00	0.00	0.00	- 311.19	267-ASALAZ		
CxC															
14-10-21	02:20 PM	9006	Machita,Gabriel,Mr.	9010	Direct Bill	#99808	0.00	4,088,827,386.00	0.00	0.00	0.00	*****	11-RRROMER		
correcciones del 13-10															
14-10-21	02:40 PM	9006	Machita,Gabriel,Mr.	9010	Direct Bill	#99811	0.00	- 4,088.83	0.00	0.00	0.00	4,088.83	220-KRUIZ		
correcciones del 13-10															
14-10-21	02:57 PM	9006	Ghini,Giorgio,Mr.	9010	Direct Bill	#99814	0.00	619,981,747.00	0.00	0.00	0.00	- 619,981,747.00	11-RRROMER		
correccion del 13-10															
14-10-21	02:57 PM	9006	Ghini,Giorgio,Mr.	9010	Direct Bill	#99815	0.00	- 619.98	0.00	0.00	0.00	619.98	11-RRROMER		
correccion del 13-10															
14-10-21	03:03 PM	9006	Salazar,Sandra,Ms.	9010	Direct Bill	#99816	0.00	1,617,274,140.00	0.00	0.00	0.00	*****	11-RRROMER		
CORRECCIONES DEL 13-10															
14-10-21	03:06 PM	9006	Salazar,Sandra,Ms.	9010	Direct Bill	#99817	0.00	- 1,617.27	0.00	0.00	0.00	1,617.27	11-RRROMER		
CORRECCIONES DEL 13-10															
14-10-21	03:12 PM	9001	Machta,Edip,Mr.	9010	Direct Bill	#99818	0.00	- 895,543,856.00	0.00	0.00	0.00	895,543,856.00	267-ASALAZ		
cxc															

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									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 9010 Direct Bill												
14-10-21	03:15 PM	9006	Machta,Edip,Mr.	9010	Direct Bill		0.00	892,068,742.00	0.00	0.00	0.00	- 892,068,742.00 11-RROMER
			CORRECCION DEL 13-10			#99819						
14-10-21	03:18 PM	9006	Machta,Edip,Mr.	9010	Direct Bill		0.00	- 892.07	0.00	0.00	0.00	892.07 11-RROMER
			CORRECCION DEL 13-10			#99820						
14-10-21	03:47 PM	9006	Cedeño,Liliana,Ms.	9010	Direct Bill		0.00	532,634,388.00	0.00	0.00	0.00	- 532,634,388.00 11-RROMER
			CORRECCION DEL 13-10			#99825						
14-10-21	03:50 PM	9001	Machta,Muna,Ms.	9010	Direct Bill		0.00	895,543,856.00	0.00	0.00	0.00	- 895,543,856.00 11-RROMER
						#99826						
14-10-21	03:50 PM	9001	Machta,Muna,Ms.	9010	Direct Bill		0.00	- 895.54	0.00	0.00	0.00	895.54 11-RROMER
						#99827						
14-10-21	03:57 PM	9006	Cedeño,Liliana,Ms.	9010	Direct Bill		0.00	- 532.63	0.00	0.00	0.00	532.63 11-RROMER
			correccioens del 13-10			#99829						
14-10-21	04:20 PM	1104	Bingre Do Amaral,Licin	9010	Direct Bill		0.00	1,578.90	0.00	0.00	0.00	- 1,578.90 263-LMARCA
			Cxc			#99831						
Transaction Code Total							0.00	9,450,475,882.88	0.00	0.00	0.00	*****
Transaction Code 9018 Tarjeta de Debito												
14-10-21	09:14 AM	0812	Gil,Guillermo,Mr.	9018	Tarjeta de Debito		0.00	66.72	0.00	0.00	0.00	- 66.72 267-ASALAZ
			Venezuela			#99794						
			Ref: 09162 / Aprob: 980789									
14-10-21	06:20 PM	9902	F&B Debit,Mr.	9018	Tarjeta de Debito		0.00	- 12.51	0.00	0.00	0.00	12.51 120-JCEDEN
			Correccion Factura no emitida Espuma Bar			#99833						
			0166									
14-10-21	07:18 PM	1018	Agueverre,Ricardo,Mr.	9018	Tarjeta de Debito		0.00	16.68	0.00	0.00	0.00	- 16.68 263-LMARCA
			Mercantil			#99836						
			Aprob:4203 Ref:0003									
14-10-21	08:18 PM	1408	Rosales,Amaranta,Mrs.	9018	Tarjeta de Debito		0.00	66.72	0.00	0.00	0.00	- 66.72 263-LMARCA
			Banco Venezuela			#99838						
			Aprob:125770 Ref. 09163									
Transaction Code Total							0.00	137.61	0.00	0.00	0.00	- 137.61
Transaction Code 9020 MasterCard												
14-10-21	08:54 AM	0913	De Maldonado,Yulimar,	9020	MasterCard		0.00	188.30	0.00	0.00	0.00	- 188.30 267-ASALAZ
			XXXXXXXXXXXX3344			XX/XX	#99793					
Transaction Code Total							0.00	188.30	0.00	0.00	0.00	- 188.30

Filter From Date 14-10-21 To Date 14-10-21
 Transactions All
 Cashier All
 Room Class All Room Types All Room All
 Trx. Group All Trx. Subgroup All
 Sort Order Chronological
 Revenue GROSS Amount

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.	1	2	3	Total	
Transaction Code 9025 Visa												
14-10-21	10:33 AM	1008	Monge,Juan,Mr.	9025	Visa		0.00	286.43	0.00	0.00	0.00	- 286.43 220-KRUIZ
XXXXXXXXXXXX1400						XX/XX	#99796					
Transaction Code Total							0.00	286.43	0.00	0.00	0.00	- 286.43
Transaction Code 9051 Efectivo CMS												
14-10-21	09:16 AM	0812	Gil,Guillermo,Mr.	9051	Efectivo CMS		0.00	1,244.68	0.00	0.00	0.00	- 1,244.68 267-ASALAZ
300\$ Bs.4.17							#99795					
14-10-21	10:13 AM	1009	Mata,Giancarlos,Mr.	9051	Efectivo CMS		0.00	1,251.00	0.00	0.00	0.00	- 1,251.00 220-KRUIZ
\$300							#20282					
14-10-21	11:08 AM	1401	Prosperiti,Carlos,Mr.	9051	Efectivo CMS		0.00	83.40	0.00	0.00	0.00	- 83.40 220-KRUIZ
20\$ 4.17							#99797					
14-10-21	12:17 PM	1009	Mata,Giancarlos,Mr.	9051	Efectivo CMS		0.00	1,617.96	0.00	0.00	0.00	- 1,617.96 220-KRUIZ
\$388							#99798					
14-10-21	12:26 PM	0905	Velasquez,Javier,Mr.	9051	Efectivo CMS		0.00	1,651.32	0.00	0.00	0.00	- 1,651.32 267-ASALAZ
396\$ Bs 4.17							#99799					
14-10-21	12:31 PM	1206	Marques,Susy,Mrs.	9051	Efectivo CMS		0.00	406.70	0.00	0.00	0.00	- 406.70 267-ASALAZ
98\$ Bs.4.17							#99800					
14-10-21	04:59 PM	0804	SERGEEVA,OLGA,Mrs	9051	Efectivo CMS		0.00	95.91	0.00	0.00	0.00	- 95.91 263-LMARCA
23\$							#99832					
14-10-21	07:14 PM	0803	Espejo,Felix,Mr.	9051	Efectivo CMS		0.00	1,643.40	0.00	0.00	0.00	- 1,643.40 263-LMARCA
396\$							#99834					
14-10-21	07:16 PM	1018	Agueverre,Ricardo,Mr.	9051	Efectivo CMS		0.00	1,584.60	0.00	0.00	0.00	- 1,584.60 263-LMARCA
380\$ Tasa:4.17 Bs							#99835					
14-10-21	07:20 PM	1112	Pargas,Isabel,Ms.	9051	Efectivo CMS		0.00	2,902.32	0.00	0.00	0.00	- 2,902.32 263-LMARCA
696\$ Tasa: 4.17							#99837					
14-10-21	12:40 AM	1107	Andrade,Patricia,Ms.	9051	Efectivo CMS		0.00	83.40	0.00	0.00	0.00	- 83.40 262-GBRITO
20 \$ Tasa: 4,17 Bsd Pago de 20 Cervezas							#99839					
14-10-21	03:31 AM	1810	Cristo,Jorge,Mr.	9051	Efectivo CMS		0.00	83.40	0.00	0.00	0.00	- 83.40 262-GBRITO
20 \$ Tasa: 4,17 Bsd							#99840					

Filter From Date 14-10-21 To Date 14-10-21
Transactions All
Cashier All
Room Class All Room Types All Room All
Trx. Group All Trx. Subgroup All
Sort Order Chronological
Revenue GROSS Amount

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID				
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.	1	2	3	Total					
Transaction Code 9051 Efectivo CMS							Transaction Code	Total	0.00	12,648.09	0.00	0.00	0.00	- 12,648.09		
Transaction Code 9052 Transferencia CMS																
14-10-21	07:01 AM	1016	Yusef,Ibrahim,Mr. 528\$ Bs. 4.15	9052	Transferencia CMS	#99791	0.00	2,191.20	0.00	0.00	0.00	- 2,191.20	267-ASALAZ			
							Transaction Code	Total	0.00	2,191.20	0.00	0.00	0.00	- 2,191.20		
Transaction Code 9100 F&B Cash																
14-10-21	11:00 AM	9900	F&B Cash CHECK# 0018208 [407]	9100	F&B Cash	001820820211011201549	0.00	166.80	0.00	0.00	0.00	- 166.80	103-OPERA-			
14-10-21	11:10 AM	9900	F&B Cash CHECK# 0018763 [409]	9100	F&B Cash	001876320211014104140	0.00	66.72	0.00	0.00	0.00	- 66.72	103-OPERA-			
14-10-21	11:11 AM	9900	F&B Cash CHECK# 0018723 [409]	9100	F&B Cash	001872320211014093947	0.00	16.68	0.00	0.00	0.00	- 16.68	103-OPERA-			
14-10-21	11:14 AM	9900	F&B Cash CHECK# 0018688 [409]	9100	F&B Cash	001868820211014082729	0.00	150.12	0.00	0.00	0.00	- 150.12	103-OPERA-			
14-10-21	11:24 AM	9900	F&B Cash CHECK# 0065776 [32]	9100	F&B Cash	006577620211014105750	0.00	104.25	0.00	0.00	0.00	- 104.25	103-OPERA-			
14-10-21	12:12 PM	9900	F&B Cash CHECK# 0038310 [414]	9100	F&B Cash	003831020211014112200	0.00	37.53	0.00	0.00	0.00	- 37.53	103-OPERA-			
14-10-21	01:52 PM	9900	F&B Cash CHECK# 0018817 [303]	9100	F&B Cash	001881720211014132518	0.00	208.50	0.00	0.00	0.00	- 208.50	103-OPERA-			
14-10-21	02:44 PM	9900	F&B Cash CHECK# 0018842 [409]	9100	F&B Cash	001884220211014144801	0.00	166.80	0.00	0.00	0.00	- 166.80	103-OPERA-			
14-10-21	02:49 PM	9900	F&B Cash CHECK# 0018839 [303]	9100	F&B Cash	001883920211014142559	0.00	179.31	0.00	0.00	0.00	- 179.31	103-OPERA-			
14-10-21	03:19 PM	9900	F&B Cash CHECK# 0065787 [32]	9100	F&B Cash	006578720211014150812	0.00	41.70	0.00	0.00	0.00	- 41.70	103-OPERA-			
14-10-21	03:32 PM	9900	F&B Cash CHECK# 0018848 [409]	9100	F&B Cash	001884820211014152520	0.00	133.44	0.00	0.00	0.00	- 133.44	103-OPERA-			
14-10-21	04:37 PM	9900	F&B Cash CHECK# 0065791 [32]	9100	F&B Cash	006579120211014164331	0.00	333.60	0.00	0.00	0.00	- 333.60	103-OPERA-			
14-10-21	05:15 PM	9900	F&B Cash CHECK# 0038304 [407]	9100	F&B Cash	003830420211014110654	0.00	150.12	0.00	0.00	0.00	- 150.12	103-OPERA-			

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 9100 F&B Cash												
14-10-21	05:20 PM	9900	F&B Cash	9100	F&B Cash	003835820211014135807	0.00	125.10	0.00	0.00	0.00	- 125.10 103-OPERATION
CHECK# 0038358 [413]												
14-10-21	05:25 PM	9900	F&B Cash	9100	F&B Cash	003834920211014131719	0.00	633.84	0.00	0.00	0.00	- 633.84 103-OPERATION
CHECK# 0038349 [407]												
14-10-21	06:21 PM	9900	F&B Cash	9100	F&B Cash	003838720211014182402	0.00	16.68	0.00	0.00	0.00	- 16.68 103-OPERATION
CHECK# 0038387 [407]												
14-10-21	06:39 PM	9900	F&B Cash	9100	F&B Cash	003827120211013135615	0.00	125.10	0.00	0.00	0.00	- 125.10 103-OPERATION
CHECK# 0038271 [419]												
14-10-21	09:17 PM	9900	F&B Cash	9100	F&B Cash	001889520211014213336	0.00	16.68	0.00	0.00	0.00	- 16.68 103-OPERATION
CHECK# 0018895 [413]												
14-10-21	09:38 PM	9900	F&B Cash	9100	F&B Cash	001888320211014204058	0.00	166.80	0.00	0.00	0.00	- 166.80 103-OPERATION
CHECK# 0018883 [240]												
Transaction Code Total							0.00	2,839.77	0.00	0.00	0.00	- 2,839.77
Transaction Code 9118 F&B Tarjeta de Debito												
14-10-21	06:26 AM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	001866820211014064058	0.00	8.30	0.00	0.00	0.00	- 8.30 103-OPERATION
CHECK# 0018668 [409]												
14-10-21	11:02 AM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	003828320211013152851	0.00	16.68	0.00	0.00	0.00	- 16.68 103-OPERATION
CHECK# 0038283 [419]												
14-10-21	12:32 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	006577820211014120703	0.00	8.34	0.00	0.00	0.00	- 8.34 103-OPERATION
CHECK# 0065778 [32]												
14-10-21	12:40 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	003834120211014125510	0.00	50.04	0.00	0.00	0.00	- 50.04 103-OPERATION
CHECK# 0038341 [414]												
14-10-21	01:06 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	006578020211014130029	0.00	12.51	0.00	0.00	0.00	- 12.51 103-OPERATION
CHECK# 0065780 [32]												
14-10-21	01:07 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	006578320211014130801	0.00	12.51	0.00	0.00	0.00	- 12.51 103-OPERATION
CHECK# 0065783 [32]												
14-10-21	03:20 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	006578720211014150812	0.00	8.34	0.00	0.00	0.00	- 8.34 103-OPERATION
CHECK# 0065787 [32]												
14-10-21	03:20 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	006578720211014150812	0.00	8.34	0.00	0.00	0.00	- 8.34 103-OPERATION
CHECK# 0065787 [32]												
14-10-21	03:21 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	006578820211014153504	0.00	12.51	0.00	0.00	0.00	- 12.51 103-OPERATION
CHECK# 0065788 [32]												
14-10-21	03:40 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	003836220211014144441	0.00	41.70	0.00	0.00	0.00	- 41.70 103-OPERATION
CHECK# 0038362 [413]												

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 9118 F&B Tarjeta de Debito												
14-10-21	04:19 PM	9902	F&B Debit,Mr. CHECK# 0038363 [413]	9118	F&B Tarjeta de Debito	003836320211014144716	0.00	91.74	0.00	0.00	0.00	- 91.74 103-OPERA-
14-10-21	04:24 PM	9902	F&B Debit,Mr. CHECK# 0038357 [413]	9118	F&B Tarjeta de Debito	003835720211014135236	0.00	141.78	0.00	0.00	0.00	- 141.78 103-OPERA-
14-10-21	04:34 PM	9902	F&B Debit,Mr. CHECK# 0065789 [32]	9118	F&B Tarjeta de Debito	006578920211014161033	0.00	20.85	0.00	0.00	0.00	- 20.85 103-OPERA-
14-10-21	04:36 PM	9902	F&B Debit,Mr. CHECK# 0065790 [32]	9118	F&B Tarjeta de Debito	006579020211014164051	0.00	12.51	0.00	0.00	0.00	- 12.51 103-OPERA-
14-10-21	04:49 PM	9902	F&B Debit,Mr. CHECK# 0038330 [407]	9118	F&B Tarjeta de Debito	003833020211014120708	0.00	175.14	0.00	0.00	0.00	- 175.14 103-OPERA-
14-10-21	05:20 PM	9902	F&B Debit,Mr. CHECK# 0038358 [413]	9118	F&B Tarjeta de Debito	003835820211014135807	0.00	12.51	0.00	0.00	0.00	- 12.51 103-OPERA-
14-10-21	06:03 PM	9902	F&B Debit,Mr. CHECK# 0038381 [407]	9118	F&B Tarjeta de Debito	003838120211014171448	0.00	12.51	0.00	0.00	0.00	- 12.51 103-OPERA-
14-10-21	06:08 PM	9902	F&B Debit,Mr. CHECK# 0038382 [407]	9118	F&B Tarjeta de Debito	003838220211014171652	0.00	50.04	0.00	0.00	0.00	- 50.04 103-OPERA-
14-10-21	06:17 PM	9902	F&B Debit,Mr. CHECK# 0038388 [414]	9118	F&B Tarjeta de Debito	003838820211014183322	0.00	12.51	0.00	0.00	0.00	- 12.51 103-OPERA-
14-10-21	06:32 PM	9902	F&B Debit,Mr. CHECK# 0018858 [413]	9118	F&B Tarjeta de Debito	001885820211014184347	0.00	8.34	0.00	0.00	0.00	- 8.34 103-OPERA-
14-10-21	06:33 PM	9902	F&B Debit,Mr. CHECK# 0018858 [413]	9118	F&B Tarjeta de Debito	001885820211014184347	0.00	4.17	0.00	0.00	0.00	- 4.17 103-OPERA-
14-10-21	08:28 PM	9902	F&B Debit,Mr. CHECK# 0018885 [413]	9118	F&B Tarjeta de Debito	001888520211014204334	0.00	12.51	0.00	0.00	0.00	- 12.51 103-OPERA-
14-10-21	08:56 PM	9902	F&B Debit,Mr. CHECK# 0018889 [413]	9118	F&B Tarjeta de Debito	001888920211014211117	0.00	33.36	0.00	0.00	0.00	- 33.36 103-OPERA-
14-10-21	10:16 PM	9902	F&B Debit,Mr. CHECK# 0018877 [205]	9118	F&B Tarjeta de Debito	001887720211014202649	0.00	258.54	0.00	0.00	0.00	- 258.54 103-OPERA-
14-10-21	10:31 PM	9902	F&B Debit,Mr. CHECK# 0038390 [414]	9118	F&B Tarjeta de Debito	003839020211014214151	0.00	91.74	0.00	0.00	0.00	- 91.74 103-OPERA-
Transaction Code Total							0.00	1,117.52	0.00	0.00	0.00	- 1,117.52
Grand Total							***** 9,450,495,291.80		0.00	0.00	0.00	895,577,536.65