

**\*AR Ledger**

02:30 AM

Trn. Code	Acc. No	Account Name	Guest Name	Inv./Ref.	Folio No.	Debit	Credit
<b>Opening Balance for</b>		<b>28-04-22</b>	<b>1,234,189.22</b>				
9010		Direct Bill					
	CON0001	Concorde Margarita Suites, C.A.	Spizuocco, Maria	14609	73006	651.70	0.00
		<b>Total</b>	Direct Bill			<b>651.70</b>	<b>0.00</b>
		<b>Report Totals</b>				<b>651.70</b>	<b>0.00</b>
<b>Closing Balance for</b>		<b>28-04-22</b>	<b>1,234,840.92</b>				