

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												
06-09-22	02:53 AM	0701	Ramirez,Miguel,Mr. [NA P.Room][ADJ .01]	1000	Room Charge		1,937.24	0.00	0.00	0.00	0.00	1,937.24 102-ANOCTU
06-09-22	02:53 AM	0703	Perez,Nelson,Mr. [NA P.Room]	1000	Room Charge		1,582.81	0.00	0.00	0.00	0.00	1,582.81 102-ANOCTU
06-09-22	02:53 AM	0705	Otero,Veronica,Mrs. [NA P.Room]	1000	Room Charge		2,113.45	0.00	0.00	0.00	0.00	2,113.45 102-ANOCTU
06-09-22	02:53 AM	0709	Da Silva,Maritzabe,Mrs [NA P.Room]	1000	Room Charge		2,469.46	0.00	0.00	0.00	0.00	2,469.46 102-ANOCTU
06-09-22	02:53 AM	0713	Gomez,Nelson,Mr. [NA P.Room]	1000	Room Charge		1,671.12	0.00	0.00	0.00	0.00	1,671.12 102-ANOCTU
06-09-22	02:53 AM	0714	Ponce,Federico,Mr. [NA P.Room]	1000	Room Charge		1,807.74	0.00	0.00	0.00	0.00	1,807.74 102-ANOCTU
06-09-22	02:53 AM	0720	Herrera,Robert,Mr. [NA P.Room]	1000	Room Charge		2,113.45	0.00	0.00	0.00	0.00	2,113.45 102-ANOCTU
06-09-22	02:53 AM	0816	Bechara,Tony,Mr. [NA P.Room]	1000	Room Charge		2,275.42	0.00	0.00	0.00	0.00	2,275.42 102-ANOCTU
06-09-22	02:53 AM	0817	Martin Acevedo,Jesus,I [NA P.Room]	1000	Room Charge		1,291.75	0.00	0.00	0.00	0.00	1,291.75 102-ANOCTU
06-09-22	02:53 AM	0818	Anato,Rafael,Mr. [NA P.Room][ADJ .01]	1000	Room Charge		1,937.24	0.00	0.00	0.00	0.00	1,937.24 102-ANOCTU
06-09-22	02:53 AM	0904	Magallanes,Luis,Mr. [NA P.Room]	1000	Room Charge		1,916.24	0.00	0.00	0.00	0.00	1,916.24 102-ANOCTU
06-09-22	02:53 AM	0906	Rodriguez,Andrea,Mrs. [NA P.Room]	1000	Room Charge		2,732.00	0.00	0.00	0.00	0.00	2,732.00 102-ANOCTU
06-09-22	02:53 AM	0907	Khandjian,Pablo,Mr. [NA P.Room]	1000	Room Charge		1,115.14	0.00	0.00	0.00	0.00	1,115.14 102-ANOCTU
06-09-22	02:53 AM	0908	Adan,Victor,Mr. [NA P.Room]	1000	Room Charge		1,115.14	0.00	0.00	0.00	0.00	1,115.14 102-ANOCTU
06-09-22	02:53 AM	0909	Vazquez,Carlos,Mr. [NA P.Room]	1000	Room Charge		1,035.94	0.00	0.00	0.00	0.00	1,035.94 102-ANOCTU
06-09-22	02:53 AM	0911	Mujica,Guimer,Mr. [NA P.Room]	1000	Room Charge		1,662.80	0.00	0.00	0.00	0.00	1,662.80 102-ANOCTU
06-09-22	02:53 AM	0912	Guevara,Gustavo,Mr. [NA P.Room]	1000	Room Charge		1,662.80	0.00	0.00	0.00	0.00	1,662.80 102-ANOCTU
06-09-22	02:53 AM	0917	Mariño Cardenas,Alexa [NA P.Room]	1000	Room Charge		1,320.66	0.00	0.00	0.00	0.00	1,320.66 102-ANOCTU

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Transaction Code 1000 Room Charge													
06-09-22	02:53 AM	0919	Dí Uva Rojas, Gerardin	1000	Room Charge			1,564.20	0.00	0.00	0.00	0.00	1,564.20 102-ANOCTU
			[NA P.Room]										
06-09-22	02:53 AM	1001	Fermin Benette, Frank	1000	Room Charge			1,291.75	0.00	0.00	0.00	0.00	1,291.75 102-ANOCTU
			[NA P.Room]										
06-09-22	02:53 AM	1004	Mendoza Maldonado, O	1000	Room Charge			2,216.81	0.00	0.00	0.00	0.00	2,216.81 102-ANOCTU
			[NA P.Room]										
06-09-22	02:53 AM	1005	Tacoa, Carlos, Mr.	1000	Room Charge			2,794.18	0.00	0.00	0.00	0.00	2,794.18 102-ANOCTU
			[NA P.Room]										
06-09-22	02:53 AM	1008	Di Giorgio, Jose, Mr.	1000	Room Charge			1,671.12	0.00	0.00	0.00	0.00	1,671.12 102-ANOCTU
			[NA P.Room]										
06-09-22	02:54 AM	1009	Arocha, Jose, Mr.	1000	Room Charge			2,168.89	0.00	0.00	0.00	0.00	2,168.89 102-ANOCTU
			[NA P.Room]										
06-09-22	02:54 AM	1011	Sindoni, Alicia, Mrs.	1000	Room Charge			1,488.17	0.00	0.00	0.00	0.00	1,488.17 102-ANOCTU
			[NA P.Room]										
06-09-22	02:54 AM	1013	Arocha, Pablo, Mr.	1000	Room Charge			1,567.37	0.00	0.00	0.00	0.00	1,567.37 102-ANOCTU
			[NA P.Room]										
06-09-22	02:54 AM	1014	Lucero, David, Mr.	1000	Room Charge			1,107.61	0.00	0.00	0.00	0.00	1,107.61 102-ANOCTU
			[NA P.Room]										
06-09-22	02:54 AM	1015	Rodriguez Nadal, Adolf	1000	Room Charge			1,348.38	0.00	0.00	0.00	0.00	1,348.38 102-ANOCTU
			[NA P.Room]										
06-09-22	02:54 AM	1016	Arellano de Romero, Na	1000	Room Charge			3,174.34	0.00	0.00	0.00	0.00	3,174.34 102-ANOCTU
			[NA P.Room]										
06-09-22	02:54 AM	1020	Blanco, Joslady, Mrs.	1000	Room Charge			2,295.22	0.00	0.00	0.00	0.00	2,295.22 102-ANOCTU
			[NA P.Room]										
06-09-22	02:54 AM	1101	Abouhamad, Emilio, Mr.	1000	Room Charge			169.88	0.00	0.00	0.00	0.00	169.88 102-ANOCTU
			[NA Room]										
06-09-22	02:54 AM	1107	Rivas, Ander, Mr.	1000	Room Charge			1,709.53	0.00	0.00	0.00	0.00	1,709.53 102-ANOCTU
			[NA P.Room]										
06-09-22	02:54 AM	1109	Linares, Gerardo, Mr.	1000	Room Charge			1,709.53	0.00	0.00	0.00	0.00	1,709.53 102-ANOCTU
			[NA P.Room]										
06-09-22	02:54 AM	1111	Correa, Jose Gregorio, N	1000	Room Charge			1,488.17	0.00	0.00	0.00	0.00	1,488.17 102-ANOCTU
			[NA P.Room]										
06-09-22	02:54 AM	1114	Monsalve, Olbby, Mr.	1000	Room Charge			1,845.75	0.00	0.00	0.00	0.00	1,845.75 102-ANOCTU
			[NA P.Room][ADJ -.01]										
06-09-22	02:54 AM	1115	Narea, Jhonme, Mr.	1000	Room Charge			1,754.28	0.00	0.00	0.00	0.00	1,754.28 102-ANOCTU
			[NA P.Room]										

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Transaction Code 1000 Room Charge													
06-09-22	02:54 AM	1118	Cheliotis,Dimostenis,Mi	1000	Room Charge			2,010.49	0.00	0.00	0.00	0.00	2,010.49 102-ANOCTU
			[NA P.Room]										
06-09-22	02:54 AM	1120	Da Silva,Daniela,Mrs.	1000	Room Charge			2,010.49	0.00	0.00	0.00	0.00	2,010.49 102-ANOCTU
			[NA P.Room]										
06-09-22	02:54 AM	1201	Garcia,Ivon,Mrs.	1000	Room Charge			1,523.41	0.00	0.00	0.00	0.00	1,523.41 102-ANOCTU
			[NA P.Room]										
06-09-22	02:54 AM	1202	Palomo,Edita,Mrs.	1000	Room Charge			1,754.28	0.00	0.00	0.00	0.00	1,754.28 102-ANOCTU
			[NA P.Room]										
06-09-22	02:54 AM	1203	Herrera,Wirlyn,Mr.	1000	Room Charge			2,794.18	0.00	0.00	0.00	0.00	2,794.18 102-ANOCTU
			[NA P.Room]										
06-09-22	02:54 AM	1204	Torrealba,Edwar,Mr.	1000	Room Charge			1,754.28	0.00	0.00	0.00	0.00	1,754.28 102-ANOCTU
			[NA P.Room]										
06-09-22	02:54 AM	1207	Pacheco,Ayoze,Mr.	1000	Room Charge			1,884.17	0.00	0.00	0.00	0.00	1,884.17 102-ANOCTU
			[NA P.Room]										
06-09-22	02:54 AM	1212	Rodriguez,Belgica,Mrs.	1000	Room Charge			1,564.20	0.00	0.00	0.00	0.00	1,564.20 102-ANOCTU
			[NA P.Room]										
06-09-22	02:54 AM	1213	De Faria,Raquel,Mrs.	1000	Room Charge			1,614.89	0.00	0.00	0.00	0.00	1,614.89 102-ANOCTU
			[NA P.Room]										
06-09-22	02:54 AM	1217	Rebolledo,José,Mr.	1000	Room Charge			1,884.17	0.00	0.00	0.00	0.00	1,884.17 102-ANOCTU
			[NA P.Room]										
06-09-22	02:54 AM	1218	Rebolledo,Carmen Juli	1000	Room Charge			2,295.22	0.00	0.00	0.00	0.00	2,295.22 102-ANOCTU
			[NA P.Room]										
06-09-22	02:54 AM	1220	D'Aversa,Antonio,Mr.	1000	Room Charge			1,202.26	0.00	0.00	0.00	0.00	1,202.26 102-ANOCTU
			[NA P.Room]										
06-09-22	02:54 AM	1302	Castillo,Alan,Mr.	1000	Room Charge			1,291.75	0.00	0.00	0.00	0.00	1,291.75 102-ANOCTU
			[NA P.Room]										
06-09-22	02:54 AM	1303	Padron,Isabella,Ms.	1000	Room Charge			1,291.75	0.00	0.00	0.00	0.00	1,291.75 102-ANOCTU
			[NA P.Room]										
06-09-22	02:54 AM	1307	Torres,Mervin,Mr.	1000	Room Charge			1,488.17	0.00	0.00	0.00	0.00	1,488.17 102-ANOCTU
			[NA P.Room]										
06-09-22	02:54 AM	1308	Gutierrez,Karina,Mrs.	1000	Room Charge			1,488.17	0.00	0.00	0.00	0.00	1,488.17 102-ANOCTU
			[NA P.Room]										
06-09-22	02:54 AM	1309	Ladera,Jonathan,Mr.	1000	Room Charge			2,295.61	0.00	0.00	0.00	0.00	2,295.61 102-ANOCTU
			[NA P.Room]										
06-09-22	02:54 AM	1310	Gutierrez,Gustavo,Mr.	1000	Room Charge			1,488.17	0.00	0.00	0.00	0.00	1,488.17 102-ANOCTU
			[NA P.Room]										

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Transaction Code 1000 Room Charge													
06-09-22	02:54 AM	1312	Lioy,Michelle,Ms. [NA P.Room]	1000	Room Charge			1,662.80	0.00	0.00	0.00	0.00	1,662.80 102-ANOCTU
06-09-22	02:54 AM	1314	De Abreu,Hector,Mr. [NA P.Room]	1000	Room Charge			1,452.92	0.00	0.00	0.00	0.00	1,452.92 102-ANOCTU
06-09-22	02:54 AM	1317	Aranda Jodra,Humbert [NA P.Room]	1000	Room Charge			1,320.66	0.00	0.00	0.00	0.00	1,320.66 102-ANOCTU
06-09-22	02:54 AM	1319	Vasquez Leon,Cesar,M [NA P.Room]	1000	Room Charge			1,320.66	0.00	0.00	0.00	0.00	1,320.66 102-ANOCTU
06-09-22	02:54 AM	1402	Boada,Patricia,Mrs. [NA P.Room]	1000	Room Charge			1,291.75	0.00	0.00	0.00	0.00	1,291.75 102-ANOCTU
06-09-22	02:54 AM	1403	Rosito,Giuseppe,Mr. [NA P.Room]	1000	Room Charge			2,342.74	0.00	0.00	0.00	0.00	2,342.74 102-ANOCTU
06-09-22	02:54 AM	1404	Gonzalez Gómez,Marti [NA P.Room]	1000	Room Charge			1,291.75	0.00	0.00	0.00	0.00	1,291.75 102-ANOCTU
06-09-22	02:54 AM	1405	Paniagua,Patricia [NA P.Room]	1000	Room Charge			1,291.75	0.00	0.00	0.00	0.00	1,291.75 102-ANOCTU
06-09-22	02:54 AM	1413	Cortez,Pedro,Mr. [NA P.Room]	1000	Room Charge			2,643.70	0.00	0.00	0.00	0.00	2,643.70 102-ANOCTU
Transaction Code Total								109,379.97	0.00	0.00	0.00	0.00	109,379.97
Transaction Code 1001 Room Charge Manually													
06-09-22	03:12 AM	1108	Aleman,Valentina,Ms. Dif.	1001	Room Charge Manually			- 4.94	0.00	0.00	0.00	0.00	- 4.94 271-SBRAVC
06-09-22	03:50 AM	0715	Girgenti,Franco,Mr. Dif.	1001	Room Charge Manually			- 17.10	0.00	0.00	0.00	0.00	- 17.10 271-SBRAVC
06-09-22	03:55 AM	0804	Gil,Maria,Mrs. Dif.	1001	Room Charge Manually			- 23.72	0.00	0.00	0.00	0.00	- 23.72 271-SBRAVC
06-09-22	03:59 AM	0907	Khandjian,Pablo,Mr. Reservación cancelada a la tasa de 4,21.	1001	Room Charge Manually			- 794.49	0.00	0.00	0.00	0.00	- 794.49 271-SBRAVC
06-09-22	04:01 AM	0908	Adan,Victor,Mr. Reservación cancelada a la tasa de 4,21.	1001	Room Charge Manually			- 794.49	0.00	0.00	0.00	0.00	- 794.49 271-SBRAVC
06-09-22	04:03 AM	0909	Vazquez,Carlos,Mr. Reservación cancelada a la tasa de 4,21.	1001	Room Charge Manually			- 738.54	0.00	0.00	0.00	0.00	- 738.54 271-SBRAVC
06-09-22	04:07 AM	0916	Martin,Antonio,Mr. Dif.	1001	Room Charge Manually			- 7.15	0.00	0.00	0.00	0.00	- 7.15 271-SBRAVC

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Transaction Code 1001 Room Charge Manually												
06-09-22	04:10 AM	1106	Teran,Carlos,Mr. Dif.	1001	Room Charge Manually		- 201.70	0.00	0.00	0.00	0.00	- 201.70 271-SBRAVC
06-09-22	04:36 AM	1211	Suarez,Marco,Mr. Dif.	1001	Room Charge Manually		- 5.24	0.00	0.00	0.00	0.00	- 5.24 271-SBRAVC
06-09-22	04:48 AM	1313	Colmenarez Diaz,Adelii Dif.	1001	Room Charge Manually		- 3,333.95	0.00	0.00	0.00	0.00	- 3,333.95 271-SBRAVC
06-09-22	04:53 AM	1412	Amado,Juliet,Ms. Dif.	1001	Room Charge Manually		- 12.33	0.00	0.00	0.00	0.00	- 12.33 271-SBRAVC
06-09-22	05:05 AM	1414	Laya,Maylesbel,Mrs. Dif.	1001	Room Charge Manually		12.55	0.00	0.00	0.00	0.00	12.55 271-SBRAVC
06-09-22	05:09 AM	1417	Cedeño,Rolando,Mr. Dif.	1001	Room Charge Manually		- 10.48	0.00	0.00	0.00	0.00	- 10.48 271-SBRAVC
06-09-22	05:38 AM	1306	Jimenez,Jesus,Mr. Dif.	1001	Room Charge Manually		5.40	0.00	0.00	0.00	0.00	5.40 271-SBRAVC
06-09-22	08:48 AM	1311	Porra,Yosmar,Mr. Dif.	1001	Room Charge Manually		- 10,283.05	0.00	0.00	0.00	0.00	- 10,283.05 232-VTOUSS
06-09-22	11:36 AM	1206	Colman,Ronald,Mr.	1001	Room Charge Manually		2,966.43	0.00	0.00	0.00	0.00	2,966.43 232-VTOUSS
						Transaction Code	Total		- 13,242.80	0.00	0.00	- 13,242.80
Transaction Code 2000 Rest. Marea Brk Food												
06-09-22	07:03 AM	0901	Rodriguez,Cepeda,Mr.	2000	Rest. Marea Brk Food	001048920220906075541	47.64	0.00	0.00	0.00	0.00	47.64 103-OPERA-
			Room# 0901 : CHECK# 0010489 [420] [Against Pkg.: DESAYUNO\$]									
06-09-22	07:05 AM	0911	Mujica,Guimer,Mr.	2000	Rest. Marea Brk Food	001049020220906075633	47.64	0.00	0.00	0.00	0.00	47.64 103-OPERA-
			Room# 0911 : CHECK# 0010490 [420] [Against Pkg.: DESAYUNO\$]									
06-09-22	07:05 AM	0912	Guevara,Gustavo,Mr.	2000	Rest. Marea Brk Food	001049120220906075744	47.64	0.00	0.00	0.00	0.00	47.64 103-OPERA-
			Room# 0912 : CHECK# 0010491 [420] [Against Pkg.: DESAYUNO\$]									
06-09-22	07:55 AM	1119	Rebolledo,Ali,Mr.	2000	Rest. Marea Brk Food	001049220220906084509	158.40	0.00	0.00	0.00	0.00	158.40 103-OPERA-
			Room# 1119 : CHECK# 0010492 [420]									
06-09-22	08:00 AM	1108	Aleman,Valentina,Ms.	2000	Rest. Marea Brk Food	001049320220906085209	142.56	0.00	0.00	0.00	0.00	142.56 103-OPERA-
			Room# 1108 : CHECK# 0010493 [441] [Against Pkg.: DESAYUNO\$]									
06-09-22	08:01 AM	0713	Gomez,Nelson,Mr.	2000	Rest. Marea Brk Food	001049420220906085305	142.56	0.00	0.00	0.00	0.00	142.56 103-OPERA-
			Room# 0713 : CHECK# 0010494 [441] [Against Pkg.: DESAYUNO\$]									

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Transaction Code 2000 Rest. Marea Brk Food												
06-09-22	08:02 AM	1314	De Abreu,Hector,Mr.	2000	Rest. Marea Brk Food	001049520220906085434	142.56	0.00	0.00	0.00	0.00	142.56 103-OPERA-
			Room# 1314 : CHECK# 0010495 [441] [Against Pkg.: DESAYUNO\$]									
06-09-22	08:04 AM	1313	Colmenarez Diaz,Adeli	2000	Rest. Marea Brk Food	001049620220906085623	190.08	0.00	0.00	0.00	0.00	190.08 103-OPERA-
			Room# 1313 : CHECK# 0010496 [420] [Against Pkg.: DESAYUNO\$]									
06-09-22	08:05 AM	1220	D'Aversa,Antonio,Mr.	2000	Rest. Marea Brk Food	001049720220906085710	166.32	0.00	0.00	0.00	0.00	166.32 103-OPERA-
			Room# 1220 : CHECK# 0010497 [420] [Against Pkg.: DESAYUNO\$]									
06-09-22	08:05 AM	1304	Garcia Diaz,Jose Migu	2000	Rest. Marea Brk Food	001049820220906085749	95.04	0.00	0.00	0.00	0.00	95.04 103-OPERA-
			Room# 1304 : CHECK# 0010498 [420]									
06-09-22	08:06 AM	0820	Porras,Yosimar,Ms.	2000	Rest. Marea Brk Food	001049920220906085855	190.08	0.00	0.00	0.00	0.00	190.08 103-OPERA-
			Room# 0820 : CHECK# 0010499 [420] [Against Pkg.: DESAYUNO\$]									
06-09-22	08:07 AM	1311	Porra,Yosmar,Mr.	2000	Rest. Marea Brk Food	001050020220906085927	95.04	0.00	0.00	0.00	0.00	95.04 103-OPERA-
			Room# 1311 : CHECK# 0010500 [420] [Against Pkg.: DESAYUNO\$]									
06-09-22	08:07 AM	1213	De Faria,Raquel,Mrs.	2000	Rest. Marea Brk Food	001050120220906090006	71.28	0.00	0.00	0.00	0.00	71.28 103-OPERA-
			Room# 1213 : CHECK# 0010501 [420] [Against Pkg.: DESAYUNO\$]									
06-09-22	08:09 AM	1115	Narea,Jhonme,Mr.	2000	Rest. Marea Brk Food	001050320220906090207	95.04	0.00	0.00	0.00	0.00	95.04 103-OPERA-
			Room# 1115 : CHECK# 0010503 [420] [Against Pkg.: DESAYUNO\$]									
06-09-22	08:10 AM	1404	Gonzalez Gómez,Marti	2000	Rest. Marea Brk Food	001050420220906090238	95.04	0.00	0.00	0.00	0.00	95.04 103-OPERA-
			Room# 1404 : CHECK# 0010504 [420] [Against Pkg.: DESAYUNO\$]									
06-09-22	08:11 AM	1001	Fermin Benette,Frank	2000	Rest. Marea Brk Food	001050520220906090317	95.04	0.00	0.00	0.00	0.00	95.04 103-OPERA-
			Room# 1001 : CHECK# 0010505 [420] [Against Pkg.: DESAYUNO\$]									
06-09-22	08:12 AM	0817	Martin Acevedo,Jesus,I	2000	Rest. Marea Brk Food	001050620220906090426	95.04	0.00	0.00	0.00	0.00	95.04 103-OPERA-
			Room# 0817 : CHECK# 0010506 [420] [Against Pkg.: DESAYUNO\$]									
06-09-22	08:36 AM	1413	Cortez,Pedro,Mr.	2000	Rest. Marea Brk Food	001051220220906092830	166.32	0.00	0.00	0.00	0.00	166.32 103-OPERA-
			Room# 1413 : CHECK# 0010512 [423] [Against Pkg.: DESAYUNO\$]									
06-09-22	08:38 AM	9512	Ozuna,Yanir,Mrs.	2000	Rest. Marea Brk Food	001050720220906090754	158.40	0.00	0.00	0.00	0.00	158.40 103-OPERA-
			Room# 9512 : CHECK# 0010507 [420]									
06-09-22	08:48 AM	1120	Da Silva,Daniela,Mrs.	2000	Rest. Marea Brk Food	001051820220906094009	118.80	0.00	0.00	0.00	0.00	118.80 103-OPERA-
			Room# 1120 : CHECK# 0010518 [420] [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	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2000 Rest. Marea Brk Food												
06-09-22	08:50 AM	0809	Gil,Victor,Mr.	2000	Rest. Marea Brk Food	001051320220906092928	118.80	0.00	0.00	0.00	0.00	118.80 103-OPERA-
Room# 0809 : CHECK# 0010513 [423] [Against Pkg.: DESAYUNO\$]												
06-09-22	08:50 AM	0811	Ramirez,Miguel,Mr.	2000	Rest. Marea Brk Food	001051420220906092948	95.04	0.00	0.00	0.00	0.00	95.04 103-OPERA-
Room# 0811 : CHECK# 0010514 [423] [Against Pkg.: DESAYUNO\$]												
06-09-22	08:54 AM	9000	Gavidia,Martha,Mrs.	2000	Rest. Marea Brk Food	001051920220906094505	871.20	0.00	0.00	0.00	0.00	871.20 103-OPERA-
Room# 9000 : CHECK# 0010519 [420]												
06-09-22	08:56 AM	9050	Herrera,Jose Luis,Mr.	2000	Rest. Marea Brk Food	001052120220906094819	1,346.40	0.00	0.00	0.00	0.00	1,346.40 103-OPERA-
Room# 9050 : CHECK# 0010521 [420]												
06-09-22	08:57 AM	9018	Diaz,Ixora	2000	Rest. Marea Brk Food	001052220220906094934	712.80	0.00	0.00	0.00	0.00	712.80 103-OPERA-
Room# 9018 : CHECK# 0010522 [420]												
06-09-22	08:59 AM	9033	Ludovicki,Nazzarena	2000	Rest. Marea Brk Food	001052320220906095101	871.20	0.00	0.00	0.00	0.00	871.20 103-OPERA-
Room# 9033 : CHECK# 0010523 [420]												
06-09-22	09:03 AM	1308	Gutierrez,Karina,Mrs.	2000	Rest. Marea Brk Food	001052520220906095507	95.04	0.00	0.00	0.00	0.00	95.04 103-OPERA-
Room# 1308 : CHECK# 0010525 [420] [Against Pkg.: DESAYUNO\$]												
06-09-22	09:04 AM	1417	Cedeño,Rolando,Mr.	2000	Rest. Marea Brk Food	001052620220906095624	95.04	0.00	0.00	0.00	0.00	95.04 103-OPERA-
Room# 1417 : CHECK# 0010526 [420] [Against Pkg.: DESAYUNO\$]												
06-09-22	09:05 AM	1403	Rosito,Giuseppe,Mr.	2000	Rest. Marea Brk Food	001052720220906095749	190.08	0.00	0.00	0.00	0.00	190.08 103-OPERA-
Room# 1403 : CHECK# 0010527 [420] [Against Pkg.: DESAYUNO\$]												
06-09-22	09:06 AM	0804	Gil,Maria,Mrs.	2000	Rest. Marea Brk Food	001052820220906095828	95.04	0.00	0.00	0.00	0.00	95.04 103-OPERA-
Room# 0804 : CHECK# 0010528 [420] [Against Pkg.: DESAYUNO\$]												
06-09-22	09:14 AM	0818	Anato,Rafael,Mr.	2000	Rest. Marea Brk Food	001053120220906100626	190.08	0.00	0.00	0.00	0.00	190.08 103-OPERA-
Room# 0818 : CHECK# 0010531 [420] [Against Pkg.: DESAYUNO\$]												
06-09-22	09:14 AM	1310	Gutierrez,Gustavo,Mr.	2000	Rest. Marea Brk Food	001053220220906100710	95.04	0.00	0.00	0.00	0.00	95.04 103-OPERA-
Room# 1310 : CHECK# 0010532 [420] [Against Pkg.: DESAYUNO\$]												
06-09-22	09:15 AM	1707	Cardozo,Alexander,Mr.	2000	Rest. Marea Brk Food	001053020220906100212	47.52	0.00	0.00	0.00	0.00	47.52 103-OPERA-
Room# 1707 : CHECK# 0010530 [423]												
06-09-22	09:18 AM	1106	Teran,Carlos,Mr.	2000	Rest. Marea Brk Food	001053320220906101011	166.32	0.00	0.00	0.00	0.00	166.32 103-OPERA-
Room# 1106 : CHECK# 0010533 [420] [Against Pkg.: DESAYUNO\$]												
06-09-22	09:18 AM	1107	Rivas,Ander,Mr.	2000	Rest. Marea Brk Food	001053420220906101054	142.56	0.00	0.00	0.00	0.00	142.56 103-OPERA-
Room# 1107 : CHECK# 0010534 [420] [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													
06-09-22	09:22 AM	1412	Amado,Juliet,Ms.	2000	Rest. Marea Brk Food	001053620220906101426		95.04	0.00	0.00	0.00	0.00	95.04 103-OPERA-
Room# 1412 : CHECK# 0010536 [420] [Against Pkg.: DESAYUNO\$]													
06-09-22	09:22 AM	1309	Ladera,Jonathan,Mr.	2000	Rest. Marea Brk Food	001053720220906101503		142.56	0.00	0.00	0.00	0.00	142.56 103-OPERA-
Room# 1309 : CHECK# 0010537 [420] [Against Pkg.: DESAYUNO\$]													
06-09-22	09:23 AM	0720	Herrera,Robert,Mr.	2000	Rest. Marea Brk Food	001053820220906101542		118.80	0.00	0.00	0.00	0.00	118.80 103-OPERA-
Room# 0720 : CHECK# 0010538 [420] [Against Pkg.: DESAYUNO\$]													
06-09-22	09:25 AM	1005	Tacoa,Carlos,Mr.	2000	Rest. Marea Brk Food	001053920220906101719		166.32	0.00	0.00	0.00	0.00	166.32 103-OPERA-
Room# 1005 : CHECK# 0010539 [420] [Against Pkg.: DESAYUNO\$]													
06-09-22	09:26 AM	0908	Adan,Victor,Mr.	2000	Rest. Marea Brk Food	001054020220906101904		190.08	0.00	0.00	0.00	0.00	190.08 103-OPERA-
Room# 0908 : CHECK# 0010540 [423] [Against Pkg.: BREAKFAST]													
06-09-22	09:26 AM	1808	Galvis Quintero,William	2000	Rest. Marea Brk Food	001052920220906100010		475.20	0.00	0.00	0.00	0.00	475.20 103-OPERA-
Room# 1808 : CHECK# 0010529 [420]													
06-09-22	09:27 AM	0916	Martin,Antonio,Mr.	2000	Rest. Marea Brk Food	001054120220906101940		213.84	0.00	0.00	0.00	0.00	213.84 103-OPERA-
Room# 0916 : CHECK# 0010541 [423] [Against Pkg.: DESAYUNO\$]													
06-09-22	09:28 AM	1201	Garcia,Ivon,Mrs.	2000	Rest. Marea Brk Food	001054220220906102016		47.52	0.00	0.00	0.00	0.00	47.52 103-OPERA-
Room# 1201 : CHECK# 0010542 [423] [Against Pkg.: DESAYUNO\$]													
06-09-22	09:28 AM	1008	Di Giorgio,Jose,Mr.	2000	Rest. Marea Brk Food	001054320220906102046		142.56	0.00	0.00	0.00	0.00	142.56 103-OPERA-
Room# 1008 : CHECK# 0010543 [423] [Against Pkg.: DESAYUNO\$]													
06-09-22	09:29 AM	1204	Torrealba,Edwar,Mr.	2000	Rest. Marea Brk Food	001054420220906102119		95.04	0.00	0.00	0.00	0.00	95.04 103-OPERA-
Room# 1204 : CHECK# 0010544 [423] [Against Pkg.: DESAYUNO\$]													
06-09-22	09:29 AM	1020	Blanco,Joslady,Mrs.	2000	Rest. Marea Brk Food	001054520220906102120		166.32	0.00	0.00	0.00	0.00	166.32 103-OPERA-
Room# 1020 : CHECK# 0010545 [420] [Against Pkg.: DESAYUNO\$]													
06-09-22	09:29 AM	1302	Castillo,Alan,Mr.	2000	Rest. Marea Brk Food	001054620220906102158		95.04	0.00	0.00	0.00	0.00	95.04 103-OPERA-
Room# 1302 : CHECK# 0010546 [420] [Against Pkg.: DESAYUNO\$]													
06-09-22	09:30 AM	1303	Padron,Isabella,Ms.	2000	Rest. Marea Brk Food	001054920220906102235		95.04	0.00	0.00	0.00	0.00	95.04 103-OPERA-
Room# 1303 : CHECK# 0010549 [420] [Against Pkg.: DESAYUNO\$]													
06-09-22	09:31 AM	0816	Bechara,Tony,Mr.	2000	Rest. Marea Brk Food	001055020220906102321		166.32	0.00	0.00	0.00	0.00	166.32 103-OPERA-
Room# 0816 : CHECK# 0010550 [420] [Against Pkg.: BREAKFAST]													

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 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	
									1	2	3		
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 2000 Rest. Marea Brk Food													
06-09-22	09:32 AM	1307	Torres,Mervin,Mr.	2000	Rest. Marea Brk Food	001054820220906102211	95.04	0.00	0.00	0.00	0.00	95.04	103-OPERA-
Room# 1307 : CHECK# 0010548 [423] [Against Pkg.: DESAYUNO\$]													
06-09-22	09:33 AM	1202	Palomo,Edita,Mrs.	2000	Rest. Marea Brk Food	001054720220906102203	95.04	0.00	0.00	0.00	0.00	95.04	103-OPERA-
Room# 1202 : CHECK# 0010547 [423] [Against Pkg.: DESAYUNO\$]													
06-09-22	09:36 AM	0705	Otero,Veronica,Mrs.	2000	Rest. Marea Brk Food	001055220220906102844	118.80	0.00	0.00	0.00	0.00	118.80	103-OPERA-
Room# 0705 : CHECK# 0010552 [420] [Against Pkg.: DESAYUNO\$]													
06-09-22	09:37 AM	1203	Herrera,Wirlyn,Mr.	2000	Rest. Marea Brk Food	001055420220906102931	166.32	0.00	0.00	0.00	0.00	166.32	103-OPERA-
Room# 1203 : CHECK# 0010554 [420] [Against Pkg.: DESAYUNO\$]													
06-09-22	09:39 AM	1320	Contreras,Humberto,Mi	2000	Rest. Marea Brk Food	001055120220906102831	71.28	0.00	0.00	0.00	0.00	71.28	103-OPERA-
Room# 1320 : CHECK# 0010551 [423]													
06-09-22	09:40 AM	1306	Jimenez,Jesus,Mr.	2000	Rest. Marea Brk Food	001055620220906103213	166.32	0.00	0.00	0.00	0.00	166.32	103-OPERA-
Room# 1306 : CHECK# 0010556 [423] [Against Pkg.: DESAYUNO\$]													
06-09-22	09:40 AM	0909	Vazquez,Carlos,Mr.	2000	Rest. Marea Brk Food	001055720220906103214	166.32	0.00	0.00	0.00	0.00	166.32	103-OPERA-
Room# 0909 : CHECK# 0010557 [420] [Against Pkg.: BREAKFAST]													
06-09-22	09:40 AM	0714	Ponce,Federico,Mr.	2000	Rest. Marea Brk Food	001055820220906103255	142.56	0.00	0.00	0.00	0.00	142.56	103-OPERA-
Room# 0714 : CHECK# 0010558 [423] [Against Pkg.: DESAYUNO\$]													
06-09-22	09:42 AM	0907	Khandjian,Pablo,Mr.	2000	Rest. Marea Brk Food	001055920220906103352	190.08	0.00	0.00	0.00	0.00	190.08	103-OPERA-
Room# 0907 : CHECK# 0010559 [423]													
06-09-22	09:46 AM	1004	Mendoza Maldonado,O	2000	Rest. Marea Brk Food	001056020220906103839	95.04	0.00	0.00	0.00	0.00	95.04	103-OPERA-
Room# 1004 : CHECK# 0010560 [420] [Against Pkg.: DESAYUNO\$]													
06-09-22	09:47 AM	1218	Rebolledo,Carmen Juli	2000	Rest. Marea Brk Food	001056120220906103941	166.32	0.00	0.00	0.00	0.00	166.32	103-OPERA-
Room# 1218 : CHECK# 0010561 [420] [Against Pkg.: DESAYUNO\$]													
06-09-22	09:49 AM	0703	Perez,Nelson,Mr.	2000	Rest. Marea Brk Food	001056320220906104125	118.80	0.00	0.00	0.00	0.00	118.80	103-OPERA-
Room# 0703 : CHECK# 0010563 [420] [Against Pkg.: BREAKFAST]													
06-09-22	09:51 AM	1007	Simancas,Yuliana,Ms.	2000	Rest. Marea Brk Food	001055520220906103040	475.20	0.00	0.00	0.00	0.00	475.20	103-OPERA-
Room# 1007 : CHECK# 0010555 [420]													
06-09-22	09:53 AM	1016	Arellano de Romero,N	2000	Rest. Marea Brk Food	001056420220906104528	166.32	0.00	0.00	0.00	0.00	166.32	103-OPERA-
Room# 1016 : CHECK# 0010564 [420] [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	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2000 Rest. Marea Brk Food												
06-09-22	10:03 AM	1206	Colman,Ronald,Mr.	2000	Rest. Marea Brk Food	001056520220906105542	190.08	0.00	0.00	0.00	0.00	190.08 103-OPERA-
Room# 1206 : CHECK# 0010565 [420] [Against Pkg.: DESAYUNO\$]												
06-09-22	10:11 AM	1211	Suarez,Marco,Mr.	2000	Rest. Marea Brk Food	001056820220906110331	95.04	0.00	0.00	0.00	0.00	95.04 103-OPERA-
Room# 1211 : CHECK# 0010568 [420] [Against Pkg.: DESAYUNO\$]												
06-09-22	10:23 AM	1118	Cheliotis,Dimostenis,Mi	2000	Rest. Marea Brk Food	001057420220906111431	118.80	0.00	0.00	0.00	0.00	118.80 103-OPERA-
Room# 1118 : CHECK# 0010574 [420] [Against Pkg.: DESAYUNO\$]												
06-09-22	10:29 AM	1118	Cheliotis,Dimostenis,Mi	2000	Rest. Marea Brk Food	001056620220906110031	25.31	0.00	0.00	0.00	0.00	25.31 103-OPERA-
Room# 1118 : CHECK# 0010566 [420] [Against Pkg.: DESAYUNO\$]												
06-09-22	10:29 AM	1118	Cheliotis,Dimostenis,Mi	2000	Rest. Marea Brk Food	001056620220906110031	22.21	0.00	0.00	0.00	0.00	22.21 103-OPERA-
[Overage][R]001056620220906110031												
06-09-22	10:42 AM	9902	F&B Debit,Mr.	2000	Rest. Marea Brk Food	001057520220906111826	712.80	0.00	0.00	0.00	0.00	712.80 103-OPERA-
CHECK# 0010575 [420]												
Transaction Code Total							13,100.04	0.00	0.00	0.00	0.00	13,100.04
Transaction Code 2001 Rest. Marea Brk Beverage												
06-09-22	10:21 AM	1204	Torrealba,Edwar,Mr.	2001	Rest. Marea Brk Beverage	001055320220906102920	79.20	0.00	0.00	0.00	0.00	79.20 103-OPERA-
Room# 1204 : CHECK# 0010553 [423]												
Transaction Code Total							79.20	0.00	0.00	0.00	0.00	79.20
Transaction Code 2004 Rest. Marea Brk Discount												
06-09-22	07:55 AM	1119	Rebolledo,Ali,Mr.	2004	Rest. Marea Brk Discount	001049220220906084509	- 31.68	0.00	0.00	0.00	0.00	- 31.68 103-OPERA-
Room# 1119 : CHECK# 0010492 [420]												
06-09-22	08:38 AM	9512	Ozuna,Yanir,Mrs.	2004	Rest. Marea Brk Discount	001050720220906090754	- 79.20	0.00	0.00	0.00	0.00	- 79.20 103-OPERA-
Room# 9512 : CHECK# 0010507 [420]												
06-09-22	09:26 AM	1808	Galvis Quintero,William	2004	Rest. Marea Brk Discount	001052920220906100010	- 95.04	0.00	0.00	0.00	0.00	- 95.04 103-OPERA-
Room# 1808 : CHECK# 0010529 [420]												
06-09-22	10:42 AM	9902	F&B Debit,Mr.	2004	Rest. Marea Brk Discount	001057520220906111826	- 142.56	0.00	0.00	0.00	0.00	- 142.56 103-OPERA-
CHECK# 0010575 [420]												
Transaction Code Total							- 348.48	0.00	0.00	0.00	0.00	- 348.48
Transaction Code 2010 Rest. Marea Lun Food												

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									1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2010 Rest. Marea Lun Food												
06-09-22	11:08 AM	9902	F&B Debit,Mr. CHECK# 0010576 [420]	2010	Rest. Marea Lun Food	001057620220906112435	23.76	0.00	0.00	0.00	0.00	23.76 103-OPERA-
06-09-22	11:17 AM	9024	Marea,Restaurant Room# 9024 : CHECK# 0010327 [420]	2010	Rest. Marea Lun Food	001032720220905082650	31.68	0.00	0.00	0.00	0.00	31.68 103-OPERA-
06-09-22	11:37 AM	1704	Camba,Luis,Mr. Room# 1704 : CHECK# 0010577 [420]	2010	Rest. Marea Lun Food	001057720220906112435	47.52	0.00	0.00	0.00	0.00	47.52 103-OPERA-
06-09-22	11:51 AM	1020	Blanco,Joslady,Mrs. Room# 1020 : CHECK# 0010580 [420]	2010	Rest. Marea Lun Food	001058020220906124010	23.76	0.00	0.00	0.00	0.00	23.76 103-OPERA-
06-09-22	12:14 PM	1604	Ojeda,Gilberto,Mr. Room# 1604 : CHECK# 0010581 [441]	2010	Rest. Marea Lun Food	001058120220906124713	23.76	0.00	0.00	0.00	0.00	23.76 103-OPERA-
06-09-22	01:41 PM	1314	De Abreu,Hector,Mr. Room# 1314 : CHECK# 0010585 [552]	2010	Rest. Marea Lun Food	001058520220906135013	396.00	0.00	0.00	0.00	0.00	396.00 103-OPERA-
06-09-22	01:42 PM	1404	Gonzalez Gómez,Martii Room# 1404 : CHECK# 0010584 [552]	2010	Rest. Marea Lun Food	001058420220906134929	269.28	0.00	0.00	0.00	0.00	269.28 103-OPERA-
06-09-22	01:42 PM	1001	Fermin Benette,Frank Room# 1001 : CHECK# 0010586 [552]	2010	Rest. Marea Lun Food	001058620220906135050	293.04	0.00	0.00	0.00	0.00	293.04 103-OPERA-
06-09-22	01:44 PM	0817	Martin Acevedo,Jesus,I Room# 0817 : CHECK# 0010588 [552]	2010	Rest. Marea Lun Food	001058820220906135157	269.28	0.00	0.00	0.00	0.00	269.28 103-OPERA-
06-09-22	01:45 PM	1015	Rodriguez Nadal,Adolfc Room# 1015 : CHECK# 0010587 [552]	2010	Rest. Marea Lun Food	001058720220906135130	388.08	0.00	0.00	0.00	0.00	388.08 103-OPERA-
06-09-22	03:14 PM	9902	F&B Debit,Mr. CHECK# 0010594 [243]	2010	Rest. Marea Lun Food	001059420220906145859	586.08	0.00	0.00	0.00	0.00	586.08 103-OPERA-
06-09-22	03:20 PM	1703	Atencio,Carlos,Mr. Room# 1703 : CHECK# 0010590 [226]	2010	Rest. Marea Lun Food	001059020220906144421	126.72	0.00	0.00	0.00	0.00	126.72 103-OPERA-
06-09-22	03:56 PM	0818	Anato,Rafael,Mr. Room# 0818 : CHECK# 0010612 [412]	2010	Rest. Marea Lun Food	001061220220906164054	15.84	0.00	0.00	0.00	0.00	15.84 103-OPERA-
Transaction Code Total							2,494.80	0.00	0.00	0.00	0.00	2,494.80
Transaction Code 2011 Rest. Marea Lun Beverage												
06-09-22	03:20 PM	1703	Atencio,Carlos,Mr. Room# 1703 : CHECK# 0010590 [226]	2011	Rest. Marea Lun Beverag	001059020220906144421	47.52	0.00	0.00	0.00	0.00	47.52 103-OPERA-
Transaction Code Total							47.52	0.00	0.00	0.00	0.00	47.52
Transaction Code 2012 Rest. Marea Lun Alcohol												
06-09-22	11:32 AM	1009	Alfonzo,Hector,Mr. Room# 1009 : CHECK# 0010406 [440]	2012	Rest. Marea Lun Alcohol	001040620220905135259	15.84	0.00	0.00	0.00	0.00	15.84 103-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 2012 Rest. Marea Lun Alcohol													
06-09-22	01:42 PM	1001	Fermin Benette, Frank	2012	Rest. Marea Lun Alcohol	001058620220906135050	15.84	0.00	0.00	0.00	0.00	15.84	103-OPERA-
Room# 1001 : CHECK# 0010586 [552]													
06-09-22	01:45 PM	1015	Rodriguez Nadal, Adolf	2012	Rest. Marea Lun Alcohol	001058720220906135130	7.92	0.00	0.00	0.00	0.00	7.92	103-OPERA-
Room# 1015 : CHECK# 0010587 [552]													
Transaction Code Total							39.60	0.00	0.00	0.00	0.00	39.60	
Transaction Code 2020 Rest. Marea Din Food													
06-09-22	04:13 PM	9511	Charms A-Stylos, C.A.	2020	Rest. Marea Din Food	001058220220906132733	71.28	0.00	0.00	0.00	0.00	71.28	103-OPERA-
Room# 9511 : CHECK# 0010582 [441]													
06-09-22	04:15 PM	9511	Charms A-Stylos, C.A.	2020	Rest. Marea Din Food	001058320220906132919	71.28	0.00	0.00	0.00	0.00	71.28	103-OPERA-
Room# 9511 : CHECK# 0010583 [441]													
06-09-22	04:18 PM	9024	Marea, Restaurant	2020	Rest. Marea Din Food	001059820220906150710	704.88	0.00	0.00	0.00	0.00	704.88	103-OPERA-
Room# 9024 : CHECK# 0010598 [552]													
06-09-22	04:22 PM	1014	Lucero, David, Mr.	2020	Rest. Marea Din Food	001058920220906143551	102.96	0.00	0.00	0.00	0.00	102.96	103-OPERA-
Room# 1014 : CHECK# 0010589 [226]													
06-09-22	04:30 PM	1008	Di Giorgio, Jose, Mr.	2020	Rest. Marea Din Food	001061020220906153153	182.16	0.00	0.00	0.00	0.00	182.16	103-OPERA-
Room# 1008 : CHECK# 0010610 [309]													
06-09-22	05:33 PM	9024	Marea, Restaurant	2020	Rest. Marea Din Food	001061120220906160923	150.48	0.00	0.00	0.00	0.00	150.48	103-OPERA-
Room# 9024 : CHECK# 0010611 [309]													
06-09-22	06:36 PM	9500	Cena para 2, almuerzo:	2020	Rest. Marea Din Food	001061920220906192616	396.00	0.00	0.00	0.00	0.00	396.00	103-OPERA-
Room# 9500 : CHECK# 0010619 [412]													
06-09-22	07:22 PM	9902	F&B Debit, Mr.	2020	Rest. Marea Din Food	001061720220906191505	198.00	0.00	0.00	0.00	0.00	198.00	103-OPERA-
CHECK# 0010617 [243]													
06-09-22	08:02 PM	0908	Adan, Victor, Mr.	2020	Rest. Marea Din Food	001063620220906204645	31.68	0.00	0.00	0.00	0.00	31.68	103-OPERA-
Room# 0908 : CHECK# 0010636 [226]													
06-09-22	08:18 PM	9024	Marea, Restaurant	2020	Rest. Marea Din Food	001062820220906201653	594.00	0.00	0.00	0.00	0.00	594.00	103-OPERA-
Room# 9024 : CHECK# 0010628 [243]													
06-09-22	08:20 PM	1013	Arocha, Pablo, Mr.	2020	Rest. Marea Din Food	001062520220906200833	396.00	0.00	0.00	0.00	0.00	396.00	103-OPERA-
Room# 1013 : CHECK# 0010625 [243]													
06-09-22	08:21 PM	9024	Marea, Restaurant	2020	Rest. Marea Din Food	001063420220906204331	396.00	0.00	0.00	0.00	0.00	396.00	103-OPERA-
Room# 1115 : CHECK# 0010634 [243] Narea Jhonme #1115=>Marea Restaurant #9024													
06-09-22	08:53 PM	1005	Tacoa, Carlos, Mr.	2020	Rest. Marea Din Food	001063720220906210002	554.40	0.00	0.00	0.00	0.00	554.40	103-OPERA-
Room# 1005 : CHECK# 0010637 [551]													
06-09-22	09:35 PM	1014	Lucero, David, Mr.	2020	Rest. Marea Din Food	001064320220906214630	514.80	0.00	0.00	0.00	0.00	514.80	103-OPERA-
Room# 1014 : CHECK# 0010643 [552]													

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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 2020 Rest. Marea Din Food													
06-09-22	09:42 PM	0705	Otero,Veronica,Mrs.	2020	Rest. Marea Din Food	001064520220906214915		126.72	0.00	0.00	0.00	0.00	126.72 103-OPERA-
Room# 0705 : CHECK# 0010645 [551]													
06-09-22	09:52 PM	1005	Tacoa,Carlos,Mr.	2020	Rest. Marea Din Food	001064420220906214800		23.76	0.00	0.00	0.00	0.00	23.76 103-OPERA-
Room# 1005 : CHECK# 0010644 [245]													
06-09-22	10:03 PM	0817	Martin Acevedo,Jesus,I	2020	Rest. Marea Din Food	001063320220906204138		237.60	0.00	0.00	0.00	0.00	237.60 103-OPERA-
Room# 0817 : CHECK# 0010633 [552]													
06-09-22	10:06 PM	1015	Rodriguez Nadal,Adolfc	2020	Rest. Marea Din Food	001063120220906204048		356.40	0.00	0.00	0.00	0.00	356.40 103-OPERA-
Room# 1015 : CHECK# 0010631 [552]													
06-09-22	10:10 PM	1420	Duran,Adelmo,Mr.	2020	Rest. Marea Din Food	001061520220906185535		31.68	0.00	0.00	0.00	0.00	31.68 103-OPERA-
Room# 1420 : CHECK# 0010615 [552]													
06-09-22	10:12 PM	0818	Anato,Rafael,Mr.	2020	Rest. Marea Din Food	001061420220906184125		15.84	0.00	0.00	0.00	0.00	15.84 103-OPERA-
Room# 0818 : CHECK# 0010614 [552]													
06-09-22	10:14 PM	1403	Rosito,Giuseppe,Mr.	2020	Rest. Marea Din Food	001064120220906213047		792.00	0.00	0.00	0.00	0.00	792.00 103-OPERA-
Room# 1403 : CHECK# 0010641 [226]													
06-09-22	10:30 PM	1101	Abouhamad,Emilio,Mr.	2020	Rest. Marea Din Food	001063520220906204552		198.00	0.00	0.00	0.00	0.00	198.00 103-OPERA-
Room# 1101 : CHECK# 0010635 [243]													
06-09-22	10:34 PM	9024	Marea,Restaurant	2020	Rest. Marea Din Food	001064220220906214206		744.48	0.00	0.00	0.00	0.00	744.48 103-OPERA-
Room# 9024 : CHECK# 0010642 [309]													
Transaction Code Total								6,890.40	0.00	0.00	0.00	0.00	6,890.40
Transaction Code 2021 Rest. Marea Din Beverage													
06-09-22	04:18 PM	9024	Marea,Restaurant	2021	Rest. Marea Din Beverag	001059820220906150710		95.04	0.00	0.00	0.00	0.00	95.04 103-OPERA-
Room# 9024 : CHECK# 0010598 [552]													
06-09-22	04:30 PM	1008	Di Giorgio,Jose,Mr.	2021	Rest. Marea Din Beverag	001061020220906153153		95.04	0.00	0.00	0.00	0.00	95.04 103-OPERA-
Room# 1008 : CHECK# 0010610 [309]													
06-09-22	05:33 PM	9024	Marea,Restaurant	2021	Rest. Marea Din Beverag	001061120220906160923		15.84	0.00	0.00	0.00	0.00	15.84 103-OPERA-
Room# 9024 : CHECK# 0010611 [309]													
06-09-22	09:42 PM	0705	Otero,Veronica,Mrs.	2021	Rest. Marea Din Beverag	001064520220906214915		47.52	0.00	0.00	0.00	0.00	47.52 103-OPERA-
Room# 0705 : CHECK# 0010645 [551]													
06-09-22	09:54 PM	0713	Gomez,Nelson,Mr.	2021	Rest. Marea Din Beverag	001064920220906221014		15.84	0.00	0.00	0.00	0.00	15.84 103-OPERA-
Room# 0713 : CHECK# 0010649 [309]													
06-09-22	10:08 PM	1714	Espinoza,Mercedes,Mr	2021	Rest. Marea Din Beverag	001064720220906220218		39.60	0.00	0.00	0.00	0.00	39.60 103-OPERA-
Room# 1714 : CHECK# 0010647 [245]													
06-09-22	10:34 PM	9024	Marea,Restaurant	2021	Rest. Marea Din Beverag	001064220220906214206		63.36	0.00	0.00	0.00	0.00	63.36 103-OPERA-
Room# 9024 : CHECK# 0010642 [309]													
Transaction Code Total								372.24	0.00	0.00	0.00	0.00	372.24

[illegible]

Transaction Code 2023 Rest. Marea Din Miscellaneous												
06-09-22 04:18 PM	9024	Marea,Restaurant	2023	Rest. Marea Din Miscellar	001059820220906150710	7.92	0.00	0.00	0.00	0.00	7.92	103-OPERA-
Room# 9024 : CHECK# 0010598 [552]												
06-09-22 09:42 PM	0705	Otero,Veronica,Mrs.	2023	Rest. Marea Din Miscellar	001064520220906214915	15.84	0.00	0.00	0.00	0.00	15.84	103-OPERA-
Room# 0705 : CHECK# 0010645 [551]												
Transaction Code Total						23.76	0.00	0.00	0.00	0.00	23.76	

Transaction Code 2024 Rest. Marea Din Discount										
06-09-22 04:13 PM	9511	Charms A-Stylos, C.A. 2024	Rest. Marea Din Discount	001058220220906132733	- 35.64	0.00	0.00	0.00	0.00	- 35.64 103-OPERA-
Room# 9511 : CHECK# 0010582 [441]										

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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 2024 Rest. Marea Din Discount												
06-09-22	04:15 PM	9511	Charms A-Stylos, C.A.	2024	Rest. Marea Din Discount	001058320220906132919	- 35.64	0.00	0.00	0.00	0.00	- 35.64 103-OPERA-
Room# 9511 : CHECK# 0010583 [441]												
06-09-22	06:36 PM	9500	Cena para 2, almuerzo:	2024	Rest. Marea Din Discount	001061920220906192616	- 198.00	0.00	0.00	0.00	0.00	- 198.00 103-OPERA-
Room# 9500 : CHECK# 0010619 [412]												
Transaction Code Total							- 269.28	0.00	0.00	0.00	0.00	- 269.28
Transaction Code 2050 Espuma All Day Food												
06-09-22	10:01 AM	0916	Martin,Antonio,Mr.	2050	Espuma All Day Food	003943920220905142406	110.88	0.00	0.00	0.00	0.00	110.88 103-OPERA-
Room# 0916 : CHECK# 0039439 [420]												
06-09-22	11:19 AM	9025	Espuma,Bar	2050	Espuma All Day Food	003942020220905113750	47.52	0.00	0.00	0.00	0.00	47.52 103-OPERA-
Room# 9025 : CHECK# 0039420 [423]												
06-09-22	12:04 PM	1115	Narea,Jhonme,Mr.	2050	Espuma All Day Food	003946720220906114634	23.76	0.00	0.00	0.00	0.00	23.76 103-OPERA-
Room# 1115 : CHECK# 0039467 [423]												
06-09-22	01:19 PM	1306	Jimenez,Jesus,Mr.	2050	Espuma All Day Food	003948420220906130411	285.12	0.00	0.00	0.00	0.00	285.12 103-OPERA-
Room# 1306 : CHECK# 0039484 [423]												
06-09-22	02:04 PM	0711	Vasquez,Angel,Mr.	2050	Espuma All Day Food	003946220220906113709	261.36	0.00	0.00	0.00	0.00	261.36 103-OPERA-
Room# 0711 : CHECK# 0039462 [423]												
06-09-22	02:06 PM	0705	Otero,Veronica,Mrs.	2050	Espuma All Day Food	003947320220906121822	102.96	0.00	0.00	0.00	0.00	102.96 103-OPERA-
Room# 0705 : CHECK# 0039473 [423]												
06-09-22	02:07 PM	1114	Monsalve,Olbby,Mr.	2050	Espuma All Day Food	003947620220906123042	71.28	0.00	0.00	0.00	0.00	71.28 103-OPERA-
Room# 1114 : CHECK# 0039476 [441]												
06-09-22	02:34 PM	0703	Perez,Nelson,Mr.	2050	Espuma All Day Food	003946920220906115639	229.68	0.00	0.00	0.00	0.00	229.68 103-OPERA-
Room# 0703 : CHECK# 0039469 [423]												
06-09-22	02:58 PM	1106	Teran,Carlos,Mr.	2050	Espuma All Day Food	003949520220906134357	253.44	0.00	0.00	0.00	0.00	253.44 103-OPERA-
Room# 1106 : CHECK# 0039495 [423]												
06-09-22	02:59 PM	9025	Espuma,Bar	2050	Espuma All Day Food	003948320220906130159	23.76	0.00	0.00	0.00	0.00	23.76 103-OPERA-
Room# 9025 : CHECK# 0039483 [423]												
06-09-22	03:22 PM	0719	Rincones,William,Mr.	2050	Espuma All Day Food	003948220220906130011	221.76	0.00	0.00	0.00	0.00	221.76 103-OPERA-
Room# 0719 : CHECK# 0039482 [423]												
06-09-22	03:26 PM	9902	F&B Debit,Mr.	2050	Espuma All Day Food	003949620220906134602	229.68	0.00	0.00	0.00	0.00	229.68 103-OPERA-
CHECK# 0039496 [423]												
06-09-22	03:52 PM	1310	Gutierrez,Gustavo,Mr.	2050	Espuma All Day Food	003949720220906140303	23.76	0.00	0.00	0.00	0.00	23.76 103-OPERA-
Room# 1310 : CHECK# 0039497 [441]												
06-09-22	03:53 PM	1310	Gutierrez,Gustavo,Mr.	2050	Espuma All Day Food	003947720220906123134	23.76	0.00	0.00	0.00	0.00	23.76 103-OPERA-
Room# 1310 : CHECK# 0039477 [441]												

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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												
06-09-22	04:15 PM	9025	Espuma,Bar	2050	Espuma All Day Food	003946320220906113923	554.40	0.00	0.00	0.00	0.00	554.40 103-OPERA-
Room# 9025 : CHECK# 0039463 [423]												
06-09-22	04:15 PM	9025	Espuma,Bar	2050	Espuma All Day Food	003950020220906142143	102.96	0.00	0.00	0.00	0.00	102.96 103-OPERA-
Room# 9025 : CHECK# 0039500 [441]												
06-09-22	04:48 PM	1120	Da Silva,Daniela,Mrs.	2050	Espuma All Day Food	003946520220906114027	419.76	0.00	0.00	0.00	0.00	419.76 103-OPERA-
Room# 1120 : CHECK# 0039465 [423]												
06-09-22	04:50 PM	9902	F&B Debit,Mr.	2050	Espuma All Day Food	003946820220906114729	47.52	0.00	0.00	0.00	0.00	47.52 103-OPERA-
CHECK# 0039468 [423]												
06-09-22	04:52 PM	1008	Di Giorgio,Jose,Mr.	2050	Espuma All Day Food	003948720220906131147	427.68	0.00	0.00	0.00	0.00	427.68 103-OPERA-
Room# 1008 : CHECK# 0039487 [423]												
06-09-22	04:53 PM	9025	Espuma,Bar	2050	Espuma All Day Food	003946420220906113955	467.28	0.00	0.00	0.00	0.00	467.28 103-OPERA-
Room# 9025 : CHECK# 0039464 [423]												
06-09-22	04:56 PM	1611	Wissman,Anna,Ms.	2050	Espuma All Day Food	003951620220906160013	166.32	0.00	0.00	0.00	0.00	166.32 103-OPERA-
Room# 1611 : CHECK# 0039516 [441]												
06-09-22	04:58 PM	1204	Torrealba,Edwar,Mr.	2050	Espuma All Day Food	003947520220906122026	506.88	0.00	0.00	0.00	0.00	506.88 103-OPERA-
Room# 1204 : CHECK# 0039475 [423]												
06-09-22	05:03 PM	1710	Gomez,Ricardo,Mr.	2050	Espuma All Day Food	003951720220906161302	95.04	0.00	0.00	0.00	0.00	95.04 103-OPERA-
Room# 1710 : CHECK# 0039517 [423]												
06-09-22	05:21 PM	9902	F&B Debit,Mr.	2050	Espuma All Day Food	003952620220906170102	150.48	0.00	0.00	0.00	0.00	150.48 103-OPERA-
CHECK# 0039526 [441]												
06-09-22	05:25 PM	1808	Galvis Quintero,William	2050	Espuma All Day Food	003947120220906121107	300.96	0.00	0.00	0.00	0.00	300.96 103-OPERA-
Room# 1808 : CHECK# 0039471 [423]												
06-09-22	05:30 PM	1714	Espinoza,Mercedes,Mr	2050	Espuma All Day Food	003950120220906142725	110.88	0.00	0.00	0.00	0.00	110.88 103-OPERA-
Room# 1714 : CHECK# 0039501 [441]												
06-09-22	05:31 PM	1420	Duran,Adelmo,Mr.	2050	Espuma All Day Food	003950220220906142905	364.32	0.00	0.00	0.00	0.00	364.32 103-OPERA-
Room# 1420 : CHECK# 0039502 [441]												
06-09-22	05:32 PM	1810	Estaba,Alfredo,Mr.	2050	Espuma All Day Food	003948920220906132600	79.20	0.00	0.00	0.00	0.00	79.20 103-OPERA-
Room# 1810 : CHECK# 0039489 [423]												
06-09-22	05:39 PM	0816	Bechara,Tony,Mr.	2050	Espuma All Day Food	003948520220906131015	126.72	0.00	0.00	0.00	0.00	126.72 103-OPERA-
Room# 0816 : CHECK# 0039485 [423]												
06-09-22	05:40 PM	1118	Cheliotis,Dimostenis,Mi	2050	Espuma All Day Food	003949420220906134226	87.12	0.00	0.00	0.00	0.00	87.12 103-OPERA-
Room# 1118 : CHECK# 0039494 [423]												
06-09-22	05:41 PM	1207	Pacheco,Ayoze,Mr.	2050	Espuma All Day Food	003951020220906152047	483.12	0.00	0.00	0.00	0.00	483.12 103-OPERA-
Room# 1207 : CHECK# 0039510 [423]												
06-09-22	05:57 PM	1014	Lucero,David,Mr.	2050	Espuma All Day Food	003949920220906141824	134.64	0.00	0.00	0.00	0.00	134.64 103-OPERA-
Room# 1014 : CHECK# 0039499 [441]												

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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												
06-09-22	06:00 PM	1403	Rosito,Giuseppe,Mr.	2050	Espuma All Day Food	003951220220906153050	419.76	0.00	0.00	0.00	0.00	419.76 103-OPERA-
Room# 1403 : CHECK# 0039512 [423]												
06-09-22	06:01 PM	1203	Herrera,Wirlyn,Mr.	2050	Espuma All Day Food	003952320220906164634	396.00	0.00	0.00	0.00	0.00	396.00 103-OPERA-
Room# 1203 : CHECK# 0039523 [441]												
06-09-22	06:09 PM	9025	Espuma,Bar	2050	Espuma All Day Food	003950320220906143320	720.72	0.00	0.00	0.00	0.00	720.72 103-OPERA-
Room# 9025 : CHECK# 0039503 [441]												
06-09-22	06:10 PM	1407	Atencio,Jose,Mr.	2050	Espuma All Day Food	003952520220906170023	126.72	0.00	0.00	0.00	0.00	126.72 103-OPERA-
Room# 1407 : CHECK# 0039525 [441]												
06-09-22	06:10 PM	1408	Atencio,Jose,Mr.	2050	Espuma All Day Food	003951420220906155050	126.72	0.00	0.00	0.00	0.00	126.72 103-OPERA-
Room# 1408 : CHECK# 0039514 [441]												
06-09-22	06:20 PM	1413	Cortez,Pedro,Mr.	2050	Espuma All Day Food	003948020220906125001	95.04	0.00	0.00	0.00	0.00	95.04 103-OPERA-
Room# 1413 : CHECK# 0039480 [423]												
06-09-22	06:21 PM	1408	Atencio,Jose,Mr.	2050	Espuma All Day Food	003953720220906191216	23.76	0.00	0.00	0.00	0.00	23.76 103-OPERA-
Room# 1408 : CHECK# 0039537 [438]												
06-09-22	06:32 PM	1309	Ladera,Jonathan,Mr.	2050	Espuma All Day Food	003949120220906133628	232.06	0.00	0.00	0.00	0.00	232.06 103-OPERA-
Room# 1309 : CHECK# 0039491 [423]												
06-09-22	06:34 PM	9902	F&B Debit,Mr.	2050	Espuma All Day Food	003949820220906140351	229.68	0.00	0.00	0.00	0.00	229.68 103-OPERA-
CHECK# 0039498 [441]												
Transaction Code Total							8,904.46	0.00	0.00	0.00	0.00	8,904.46
Transaction Code 2051 Espuma All Day Beverage												
06-09-22	09:50 AM	0703	Perez,Nelson,Mr.	2051	Espuma All Day Beverag	003942820220905122607	31.68	0.00	0.00	0.00	0.00	31.68 103-OPERA-
Room# 0703 : CHECK# 0039428 [423]												
06-09-22	10:01 AM	0916	Martin,Antonio,Mr.	2051	Espuma All Day Beverag	003943920220905142406	102.96	0.00	0.00	0.00	0.00	102.96 103-OPERA-
Room# 0916 : CHECK# 0039439 [420]												
06-09-22	11:19 AM	9025	Espuma,Bar	2051	Espuma All Day Beverag	003942020220905113750	15.84	0.00	0.00	0.00	0.00	15.84 103-OPERA-
Room# 9025 : CHECK# 0039420 [423]												
06-09-22	12:04 PM	1115	Narea,Jhonme,Mr.	2051	Espuma All Day Beverag	003946720220906114634	23.76	0.00	0.00	0.00	0.00	23.76 103-OPERA-
Room# 1115 : CHECK# 0039467 [423]												
06-09-22	01:19 PM	1306	Jimenez,Jesus,Mr.	2051	Espuma All Day Beverag	003948420220906130411	47.52	0.00	0.00	0.00	0.00	47.52 103-OPERA-
Room# 1306 : CHECK# 0039484 [423]												
06-09-22	02:04 PM	0711	Vasquez,Angel,Mr.	2051	Espuma All Day Beverag	003946220220906113709	63.36	0.00	0.00	0.00	0.00	63.36 103-OPERA-
Room# 0711 : CHECK# 0039462 [423]												
06-09-22	02:06 PM	0705	Otero,Veronica,Mrs.	2051	Espuma All Day Beverag	003947320220906121822	63.36	0.00	0.00	0.00	0.00	63.36 103-OPERA-
Room# 0705 : CHECK# 0039473 [423]												

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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 2051 Espuma All Day Beverage												
06-09-22	02:07 PM	1114	Monsalve,Olbby,Mr.	2051	Espuma All Day Beverage	003947620220906123042	15.84	0.00	0.00	0.00	0.00	15.84 103-OPERA-
			Room# 1114 : CHECK# 0039476 [441]									
06-09-22	02:34 PM	0703	Perez,Nelson,Mr.	2051	Espuma All Day Beverage	003946920220906115639	63.36	0.00	0.00	0.00	0.00	63.36 103-OPERA-
			Room# 0703 : CHECK# 0039469 [423]									
06-09-22	02:58 PM	1106	Teran,Carlos,Mr.	2051	Espuma All Day Beverage	003949520220906134357	23.76	0.00	0.00	0.00	0.00	23.76 103-OPERA-
			Room# 1106 : CHECK# 0039495 [423]									
06-09-22	03:22 PM	0719	Rincones,William,Mr.	2051	Espuma All Day Beverage	003948220220906130011	31.68	0.00	0.00	0.00	0.00	31.68 103-OPERA-
			Room# 0719 : CHECK# 0039482 [423]									
06-09-22	03:26 PM	9902	F&B Debit,Mr.	2051	Espuma All Day Beverage	003949620220906134602	47.52	0.00	0.00	0.00	0.00	47.52 103-OPERA-
			CHECK# 0039496 [423]									
06-09-22	03:52 PM	1310	Gutierrez,Gustavo,Mr.	2051	Espuma All Day Beverage	003949720220906140303	15.84	0.00	0.00	0.00	0.00	15.84 103-OPERA-
			Room# 1310 : CHECK# 0039497 [441]									
06-09-22	03:53 PM	1310	Gutierrez,Gustavo,Mr.	2051	Espuma All Day Beverage	003947720220906123134	79.20	0.00	0.00	0.00	0.00	79.20 103-OPERA-
			Room# 1310 : CHECK# 0039477 [441]									
06-09-22	04:15 PM	9025	Espuma,Bar	2051	Espuma All Day Beverage	003946320220906113923	63.36	0.00	0.00	0.00	0.00	63.36 103-OPERA-
			Room# 9025 : CHECK# 0039463 [423]									
06-09-22	04:15 PM	9025	Espuma,Bar	2051	Espuma All Day Beverage	003950020220906142143	23.76	0.00	0.00	0.00	0.00	23.76 103-OPERA-
			Room# 9025 : CHECK# 0039500 [441]									
06-09-22	04:48 PM	1120	Da Silva,Daniela,Mrs.	2051	Espuma All Day Beverage	003946520220906114027	71.28	0.00	0.00	0.00	0.00	71.28 103-OPERA-
			Room# 1120 : CHECK# 0039465 [423]									
06-09-22	04:50 PM	9902	F&B Debit,Mr.	2051	Espuma All Day Beverage	003946820220906114729	134.64	0.00	0.00	0.00	0.00	134.64 103-OPERA-
			CHECK# 0039468 [423]									
06-09-22	04:52 PM	1008	Di Giorgio,Jose,Mr.	2051	Espuma All Day Beverage	003948720220906131147	95.04	0.00	0.00	0.00	0.00	95.04 103-OPERA-
			Room# 1008 : CHECK# 0039487 [423]									
06-09-22	04:53 PM	9025	Espuma,Bar	2051	Espuma All Day Beverage	003946420220906113955	213.84	0.00	0.00	0.00	0.00	213.84 103-OPERA-
			Room# 9025 : CHECK# 0039464 [423]									
06-09-22	04:58 PM	1204	Torrealba,Edwar,Mr.	2051	Espuma All Day Beverage	003947520220906122026	332.64	0.00	0.00	0.00	0.00	332.64 103-OPERA-
			Room# 1204 : CHECK# 0039475 [423]									
06-09-22	04:59 PM	9025	Espuma,Bar	2051	Espuma All Day Beverage	003946620220906114136	47.52	0.00	0.00	0.00	0.00	47.52 103-OPERA-
			Room# 9025 : CHECK# 0039466 [423]									
06-09-22	05:21 PM	9902	F&B Debit,Mr.	2051	Espuma All Day Beverage	003952620220906170102	47.52	0.00	0.00	0.00	0.00	47.52 103-OPERA-
			CHECK# 0039526 [441]									
06-09-22	05:23 PM	1016	Arellano de Romero,Nz	2051	Espuma All Day Beverage	003950420220906144017	71.28	0.00	0.00	0.00	0.00	71.28 103-OPERA-
			Room# 1016 : CHECK# 0039504 [441]									
06-09-22	05:25 PM	1808	Galvis Quintero,William	2051	Espuma All Day Beverage	003947120220906121107	110.88	0.00	0.00	0.00	0.00	110.88 103-OPERA-
			Room# 1808 : CHECK# 0039471 [423]									

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 2051 Espuma All Day Beverage												
06-09-22	05:30 PM	1714	Espinoza,Mercedes,Mr.	2051	Espuma All Day Beverage	003950120220906142725	15.84	0.00	0.00	0.00	0.00	15.84 103-OPERATING
			Room# 1714 : CHECK# 0039501 [441]									
06-09-22	05:31 PM	1420	Duran,Adelmo,Mr.	2051	Espuma All Day Beverage	003950220220906142905	39.60	0.00	0.00	0.00	0.00	39.60 103-OPERATING
			Room# 1420 : CHECK# 0039502 [441]									
06-09-22	05:40 PM	1118	Cheliotis,Dimostenis,Mr.	2051	Espuma All Day Beverage	003949420220906134226	71.28	0.00	0.00	0.00	0.00	71.28 103-OPERATING
			Room# 1118 : CHECK# 0039494 [423]									
06-09-22	05:57 PM	1014	Lucero,David,Mr.	2051	Espuma All Day Beverage	003949920220906141824	95.04	0.00	0.00	0.00	0.00	95.04 103-OPERATING
			Room# 1014 : CHECK# 0039499 [441]									
06-09-22	06:09 PM	9025	Espuma,Bar	2051	Espuma All Day Beverage	003950320220906143320	459.36	0.00	0.00	0.00	0.00	459.36 103-OPERATING
			Room# 9025 : CHECK# 0039503 [441]									
06-09-22	06:10 PM	1407	Atencio,Jose,Mr.	2051	Espuma All Day Beverage	003952520220906170023	39.60	0.00	0.00	0.00	0.00	39.60 103-OPERATING
			Room# 1407 : CHECK# 0039525 [441]									
06-09-22	06:12 PM	1209	Barrios,Julio,Mr.	2051	Espuma All Day Beverage	003953320220906185514	15.84	0.00	0.00	0.00	0.00	15.84 103-OPERATING
			Room# 1209 : CHECK# 0039533 [438]									
06-09-22	06:20 PM	1413	Cortez,Pedro,Mr.	2051	Espuma All Day Beverage	003948020220906125001	47.52	0.00	0.00	0.00	0.00	47.52 103-OPERATING
			Room# 1413 : CHECK# 0039480 [423]									
06-09-22	06:26 PM	1402	Boada,Patricia,Mrs.	2051	Espuma All Day Beverage	003952820220906171724	15.84	0.00	0.00	0.00	0.00	15.84 103-OPERATING
			Room# 1402 : CHECK# 0039528 [423]									
06-09-22	06:32 PM	1309	Ladera,Jonathan,Mr.	2051	Espuma All Day Beverage	003949120220906133628	39.60	0.00	0.00	0.00	0.00	39.60 103-OPERATING
			Room# 1309 : CHECK# 0039491 [423]									
06-09-22	06:34 PM	9902	F&B Debit,Mr.	2051	Espuma All Day Beverage	003949820220906140351	15.84	0.00	0.00	0.00	0.00	15.84 103-OPERATING
			CHECK# 0039498 [441]									
06-09-22	10:39 PM	9025	Espuma,Bar	2051	Espuma All Day Beverage	003949220220906133947	15.84	0.00	0.00	0.00	0.00	15.84 103-OPERATING
			Room# 9025 : CHECK# 0039492 [423]									
							Transaction Code	Total	2,708.64	0.00	0.00	2,708.64
Transaction Code 2052 Espuma All Day Alcohol												
06-09-22	10:01 AM	0916	Martin,Antonio,Mr.	2052	Espuma All Day Alcohol	003943920220905142406	166.32	0.00	0.00	0.00	0.00	166.32 103-OPERATING
			Room# 0916 : CHECK# 0039439 [420]									
06-09-22	02:06 PM	0705	Otero,Veronica,Mrs.	2052	Espuma All Day Alcohol	003947320220906121822	47.52	0.00	0.00	0.00	0.00	47.52 103-OPERATING
			Room# 0705 : CHECK# 0039473 [423]									
06-09-22	02:07 PM	1114	Monsalve,Olbby,Mr.	2052	Espuma All Day Alcohol	003947620220906123042	31.68	0.00	0.00	0.00	0.00	31.68 103-OPERATING
			Room# 1114 : CHECK# 0039476 [441]									
06-09-22	02:34 PM	0703	Perez,Nelson,Mr.	2052	Espuma All Day Alcohol	003946920220906115639	39.60	0.00	0.00	0.00	0.00	39.60 103-OPERATING
			Room# 0703 : CHECK# 0039469 [423]									

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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												
06-09-22	02:59 PM	9025	Espuma,Bar	2052	Espuma All Day Alcohol	003948320220906130159	23.76	0.00	0.00	0.00	0.00	23.76 103-OPERA-
			Room# 9025 : CHECK# 0039483 [423]									
06-09-22	03:22 PM	0719	Rincones,William,Mr.	2052	Espuma All Day Alcohol	003948220220906130011	47.52	0.00	0.00	0.00	0.00	47.52 103-OPERA-
			Room# 0719 : CHECK# 0039482 [423]									
06-09-22	03:26 PM	9902	F&B Debit,Mr.	2052	Espuma All Day Alcohol	003949620220906134602	150.48	0.00	0.00	0.00	0.00	150.48 103-OPERA-
			CHECK# 0039496 [423]									
06-09-22	03:51 PM	9902	F&B Debit,Mr.	2052	Espuma All Day Alcohol	003947020220906120920	182.16	0.00	0.00	0.00	0.00	182.16 103-OPERA-
			CHECK# 0039470 [423]									
06-09-22	03:53 PM	1310	Gutierrez,Gustavo,Mr.	2052	Espuma All Day Alcohol	003947720220906123134	39.60	0.00	0.00	0.00	0.00	39.60 103-OPERA-
			Room# 1310 : CHECK# 0039477 [441]									
06-09-22	04:15 PM	9025	Espuma,Bar	2052	Espuma All Day Alcohol	003946320220906113923	190.08	0.00	0.00	0.00	0.00	190.08 103-OPERA-
			Room# 9025 : CHECK# 0039463 [423]									
06-09-22	04:15 PM	9025	Espuma,Bar	2052	Espuma All Day Alcohol	003950020220906142143	23.76	0.00	0.00	0.00	0.00	23.76 103-OPERA-
			Room# 9025 : CHECK# 0039500 [441]									
06-09-22	04:48 PM	1120	Da Silva,Daniela,Mrs.	2052	Espuma All Day Alcohol	003946520220906114027	712.80	0.00	0.00	0.00	0.00	712.80 103-OPERA-
			Room# 1120 : CHECK# 0039465 [423]									
06-09-22	04:50 PM	9902	F&B Debit,Mr.	2052	Espuma All Day Alcohol	003946820220906114729	23.76	0.00	0.00	0.00	0.00	23.76 103-OPERA-
			CHECK# 0039468 [423]									
06-09-22	04:52 PM	1008	Di Giorgio,Jose,Mr.	2052	Espuma All Day Alcohol	003948720220906131147	71.28	0.00	0.00	0.00	0.00	71.28 103-OPERA-
			Room# 1008 : CHECK# 0039487 [423]									
06-09-22	04:53 PM	9025	Espuma,Bar	2052	Espuma All Day Alcohol	003946420220906113955	285.12	0.00	0.00	0.00	0.00	285.12 103-OPERA-
			Room# 9025 : CHECK# 0039464 [423]									
06-09-22	04:56 PM	1611	Wissman,Anna,Ms.	2052	Espuma All Day Alcohol	003951620220906160013	7.92	0.00	0.00	0.00	0.00	7.92 103-OPERA-
			Room# 1611 : CHECK# 0039516 [441]									
06-09-22	04:58 PM	1204	Torrealba,Edwar,Mr.	2052	Espuma All Day Alcohol	003947520220906122026	31.68	0.00	0.00	0.00	0.00	31.68 103-OPERA-
			Room# 1204 : CHECK# 0039475 [423]									
06-09-22	04:59 PM	9025	Espuma,Bar	2052	Espuma All Day Alcohol	003946620220906114136	332.64	0.00	0.00	0.00	0.00	332.64 103-OPERA-
			Room# 9025 : CHECK# 0039466 [423]									
06-09-22	05:03 PM	1710	Gomez,Ricardo,Mr.	2052	Espuma All Day Alcohol	003951720220906161302	47.52	0.00	0.00	0.00	0.00	47.52 103-OPERA-
			Room# 1710 : CHECK# 0039517 [423]									
06-09-22	05:21 PM	9902	F&B Debit,Mr.	2052	Espuma All Day Alcohol	003952620220906170102	71.28	0.00	0.00	0.00	0.00	71.28 103-OPERA-
			CHECK# 0039526 [441]									
06-09-22	05:23 PM	1016	Arellano de Romero,Nz	2052	Espuma All Day Alcohol	003950420220906144017	63.36	0.00	0.00	0.00	0.00	63.36 103-OPERA-
			Room# 1016 : CHECK# 0039504 [441]									
06-09-22	05:25 PM	1808	Galvis Quintero,William	2052	Espuma All Day Alcohol	003947120220906121107	253.44	0.00	0.00	0.00	0.00	253.44 103-OPERA-
			Room# 1808 : CHECK# 0039471 [423]									

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 2052 Espuma All Day Alcohol												
06-09-22	05:30 PM	1714	Espinoza,Mercedes,Mr.	2052	Espuma All Day Alcohol	003950120220906142725	198.00	0.00	0.00	0.00	0.00	198.00 103-OPERA-
			Room# 1714 : CHECK# 0039501 [441]									
06-09-22	05:31 PM	1420	Duran,Adelmo,Mr.	2052	Espuma All Day Alcohol	003950220220906142905	7.92	0.00	0.00	0.00	0.00	7.92 103-OPERA-
			Room# 1420 : CHECK# 0039502 [441]									
06-09-22	05:32 PM	1810	Estaba,Alfredo,Mr.	2052	Espuma All Day Alcohol	003948920220906132600	158.40	0.00	0.00	0.00	0.00	158.40 103-OPERA-
			Room# 1810 : CHECK# 0039489 [423]									
06-09-22	05:39 PM	0816	Bechara,Tony,Mr.	2052	Espuma All Day Alcohol	003948520220906131015	87.12	0.00	0.00	0.00	0.00	87.12 103-OPERA-
			Room# 0816 : CHECK# 0039485 [423]									
06-09-22	05:40 PM	1118	Cheliotis,Dimostenis,Mi	2052	Espuma All Day Alcohol	003949420220906134226	79.20	0.00	0.00	0.00	0.00	79.20 103-OPERA-
			Room# 1118 : CHECK# 0039494 [423]									
06-09-22	05:41 PM	1207	Pacheco,Ayoze,Mr.	2052	Espuma All Day Alcohol	003951020220906152047	47.52	0.00	0.00	0.00	0.00	47.52 103-OPERA-
			Room# 1207 : CHECK# 0039510 [423]									
06-09-22	05:43 PM	1811	Garcia,Gustavo,Mr.	2052	Espuma All Day Alcohol	003952920220906174422	47.52	0.00	0.00	0.00	0.00	47.52 103-OPERA-
			Room# 1811 : CHECK# 0039529 [438]									
06-09-22	05:57 PM	1014	Lucero,David,Mr.	2052	Espuma All Day Alcohol	003949920220906141824	39.60	0.00	0.00	0.00	0.00	39.60 103-OPERA-
			Room# 1014 : CHECK# 0039499 [441]									
06-09-22	05:59 PM	0818	Anato,Rafael,Mr.	2052	Espuma All Day Alcohol	003948620220906131109	39.60	0.00	0.00	0.00	0.00	39.60 103-OPERA-
			Room# 0818 : CHECK# 0039486 [423]									
06-09-22	06:00 PM	1403	Rosito,Giuseppe,Mr.	2052	Espuma All Day Alcohol	003951220220906153050	31.68	0.00	0.00	0.00	0.00	31.68 103-OPERA-
			Room# 1403 : CHECK# 0039512 [423]									
06-09-22	06:01 PM	1203	Herrera,Wirlyn,Mr.	2052	Espuma All Day Alcohol	003952320220906164634	79.20	0.00	0.00	0.00	0.00	79.20 103-OPERA-
			Room# 1203 : CHECK# 0039523 [441]									
06-09-22	06:09 PM	9025	Espuma,Bar	2052	Espuma All Day Alcohol	003950320220906143320	23.76	0.00	0.00	0.00	0.00	23.76 103-OPERA-
			Room# 9025 : CHECK# 0039503 [441]									
06-09-22	06:27 PM	1117	Blanco,Gustavo,Mrs.	2052	Espuma All Day Alcohol	003953820220906163424	47.52	0.00	0.00	0.00	0.00	47.52 103-OPERA-
			Room# 1117 : CHECK# 0039538 [441]									
06-09-22	06:31 PM	1318	Rivas,Hugo,Mr.	2052	Espuma All Day Alcohol	003953620220906190836	39.60	0.00	0.00	0.00	0.00	39.60 103-OPERA-
			Room# 1318 : CHECK# 0039536 [438]									
06-09-22	06:32 PM	1309	Ladera,Jonathan,Mr.	2052	Espuma All Day Alcohol	003949120220906133628	79.20	0.00	0.00	0.00	0.00	79.20 103-OPERA-
			Room# 1309 : CHECK# 0039491 [423]									
06-09-22	06:33 PM	1011	Sindoni,Alicia,Mrs.	2052	Espuma All Day Alcohol	003953520220906190649	7.92	0.00	0.00	0.00	0.00	7.92 103-OPERA-
			Room# 1011 : CHECK# 0039535 [438]									
06-09-22	06:34 PM	9902	F&B Debit,Mr.	2052	Espuma All Day Alcohol	003949820220906140351	166.32	0.00	0.00	0.00	0.00	166.32 103-OPERA-
			CHECK# 0039498 [441]									
06-09-22	06:35 PM	1013	Arocha,Pablo,Mr.	2052	Espuma All Day Alcohol	003953420220906190228	55.44	0.00	0.00	0.00	0.00	55.44 103-OPERA-
			Room# 1013 : CHECK# 0039534 [438]									

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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 2052 Espuma All Day Alcohol												
06-09-22	10:39 PM	9025	Espuma,Bar Room# 9025 : CHECK# 0039492 [423]	2052	Espuma All Day Alcohol	003949220220906133947	110.88	0.00	0.00	0.00	0.00	110.88 103-OPERA-
Transaction Code Total							4,189.68	0.00	0.00	0.00	0.00	4,189.68
Transaction Code 2053 Espuma All Day Miscellaneous												
06-09-22	10:01 AM	0916	Martin,Antonio,Mr. Room# 0916 : CHECK# 0039439 [420]	2053	Espuma All Day Miscellar	003943920220905142406	63.36	0.00	0.00	0.00	0.00	63.36 103-OPERA-
06-09-22	10:41 AM	1808	Galvis Quintero,William Room# 1808 : CHECK# 0039461 [423]	2053	Espuma All Day Miscellar	003946120220906112547	47.52	0.00	0.00	0.00	0.00	47.52 103-OPERA-
06-09-22	11:25 AM	1204	Torrealba,Edwar,Mr. Room# 1204 : CHECK# 0039472 [423]	2053	Espuma All Day Miscellar	003947220220906121707	396.00	0.00	0.00	0.00	0.00	396.00 103-OPERA-
06-09-22	03:51 PM	9902	F&B Debit,Mr. CHECK# 0039470 [423]	2053	Espuma All Day Miscellar	003947020220906120920	39.60	0.00	0.00	0.00	0.00	39.60 103-OPERA-
06-09-22	06:00 PM	1403	Rosito,Giuseppe,Mr. Room# 1403 : CHECK# 0039512 [423]	2053	Espuma All Day Miscellar	003951220220906153050	39.60	0.00	0.00	0.00	0.00	39.60 103-OPERA-
06-09-22	10:39 PM	9025	Espuma,Bar Room# 9025 : CHECK# 0039492 [423]	2053	Espuma All Day Miscellar	003949220220906133947	47.52	0.00	0.00	0.00	0.00	47.52 103-OPERA-
Transaction Code Total							633.60	0.00	0.00	0.00	0.00	633.60
Transaction Code 2070 R/S Brk Food												
06-09-22	06:38 AM	0715	Girgenti,Franco,Mr. Room# 0715 : CHECK# 0049313 [427]	2070	R/S Brk Food	004931320220906065259	127.04	0.00	0.00	0.00	0.00	127.04 103-OPERA-
06-09-22	06:44 AM	1016	Arellano de Romero,Na Room# 1016 : CHECK# 0049314 [427]	2070	R/S Brk Food	004931420220906071941	55.58	0.00	0.00	0.00	0.00	55.58 103-OPERA-
06-09-22	07:53 AM	1310	Gutierrez,Gustavo,Mr. Room# 1310 : CHECK# 0049315 [427]	2070	R/S Brk Food	004931520220906075823	47.52	0.00	0.00	0.00	0.00	47.52 103-OPERA-
06-09-22	07:56 AM	1310	Gutierrez,Gustavo,Mr. Room# 1310 : CHECK# 0049316 [427]	2070	R/S Brk Food	004931620220906084810	47.52	0.00	0.00	0.00	0.00	47.52 103-OPERA-
06-09-22	08:03 AM	1610	Salazar Marval,Erasmo Room# 1610 : CHECK# 0049318 [427]	2070	R/S Brk Food	004931820220906085459	79.20	0.00	0.00	0.00	0.00	79.20 103-OPERA-
06-09-22	08:13 AM	1310	Gutierrez,Gustavo,Mr. Room# 1310 : CHECK# 0049317 [427]	2070	R/S Brk Food	004931720220906084935	23.76	0.00	0.00	0.00	0.00	23.76 103-OPERA-
06-09-22	08:43 AM	1203	Herrera,Wirlyn,Mr. Room# 1203 : CHECK# 0049320 [427]	2070	R/S Brk Food	004932020220906092204	47.52	0.00	0.00	0.00	0.00	47.52 103-OPERA-
06-09-22	09:24 AM	0916	Martin,Antonio,Mr. Room# 0916 : CHECK# 0049321 [427]	2070	R/S Brk Food	004932120220906100019	47.52	0.00	0.00	0.00	0.00	47.52 103-OPERA-

[illegible]

06-09-22 09:39 AM	1318	Rivas,Hugo,Mr.	2070	R/S Brk Food	004932220220906101036	47.52	0.00	0.00	0.00	0.00	47.52	103-OPERA-
Room# 1318 : CHECK# 0049322 [427]												

06-09-22 04:39 PM	1219	Vargas,Alexander,Mr.	2090	R/S Din Food	004932320220906170237	467.28	0.00	0.00	0.00	0.00	467.28	103-OPERA-
Room# 1219 : CHECK# 0049323 [434]												

06-09-22 06:59 PM 1203	Herrera,Wirlyn,Mr.	2090	R/S Din Food	004932520220906192709	87.12	0.00	0.00	0.00	0.00	87.12	103-OPERA-
Room# 1203 : CHECK# 0049325 [434]											

06-09-22 07:48 PM	1212	Rodriguez,Belgica,Mrs. 2090	R/S Din Food	004932420220906192423	134.64	0.00	0.00	0.00	0.00	134.64	103-OPERA-
Room# 1212 : CHECK# 0049324 [434]											

06-09-22 08:02 PM	0714	Ponce,Federico,Mr.	2090	R/S Din Food	004933320220906201915	142.56	0.00	0.00	0.00	0.00	142.56	103-OPERA-
Room# 0714 : CHECK# 0049333 [434]												

06-09-22 08:09 PM	0701	Ramirez,Miguel,Mr.	2090	R/S Din Food	004933020220906201358	134.64	0.00	0.00	0.00	0.00	134.64	103-OPERA-
Room# 0701 : CHECK# 0049330 [434]												

06-09-22 08:30 PM 1706	Mendez,Gabriela,Ms. 2090	R/S Din Food	004933420220906202032	47.52	0.00	0.00	0.00	0.00	47.52	103-OPERA-
Room# 1706 : CHECK# 0049334 [434]										

06-09-22 09:19 PM	1208	Hernandez,Danielys,M: 2090	R/S Din Food	004933820220906213145	23.76	0.00	0.00	0.00	0.00	23.76	103-OPERA-
Room# 1208 : CHECK# 0049338 [434]											

06-09-22 09:20 PM 1711	Calzadilla,Liliana,Mrs. 2090	R/S Din Food	004933520220906211423	269.28	0.00	0.00	0.00	0.00	269.28	103-OPERA-
Room# 1711 : CHECK# 0049335 [434]										

06-09-22 09:21 PM 1713	Calzadilla,Liliana,Mrs. 2090	R/S Din Food	004933620220906212558	87.12	0.00	0.00	0.00	0.00	87.12	103-OPERA-
Room# 1713 : CHECK# 0049336 [434]										

06-09-22 09:34 PM	1711	Calzadilla,Liliana,Mrs.	2090	R/S Din Food	004933920220906215951	102.96	0.00	0.00	0.00	0.00	102.96	103-OPERA-
Room# 1711 : CHECK# 0049339 [434]												

06-09-22 09:49 PM	1004	Mendoza Maldonado,O 2090	R/S Din Food	004933720220906213104	293.04	0.00	0.00	0.00	0.00	293.04	103-OPERA-
Room# 1004 : CHECK# 0049337 [434]											

06-09-22 04:39 PM	1219	Vargas,Alexander,Mr.	2091	R/S Din Beverage	004932320220906170237	95.04	0.00	0.00	0.00	0.00	95.04	103-OPERA-
Room# 1219 : CHECK# 0049323 [434]												

06-09-22 08:02 PM	0714	Ponce,Federico,Mr.	2091	R/S Din Beverage	004933320220906201915	63.36	0.00	0.00	0.00	0.00	63.36	103-OPERA-
Room# 0714 : CHECK# 0049333 [434]												

06-09-22 09:20 PM 1711	Calzadilla, Lilianna, Mrs. 2091	R/S Din Beverage	004933520220906211423	63.36	0.00	0.00	0.00	0.00	63.36	103-OPERA-
Room# 1711 : CHECK# 0049335 [434]										

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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 2091 R/S Din Beverage												
06-09-22	09:21 PM	1713	Calzadilla,Liliana,Mrs.	2091	R/S Din Beverage	004933620220906212558	31.68	0.00	0.00	0.00	0.00	31.68 103-OPERA-
Room# 1713 : CHECK# 0049336 [434]												
06-09-22	09:49 PM	1004	Mendoza Maldonado,O	2091	R/S Din Beverage	004933720220906213104	31.68	0.00	0.00	0.00	0.00	31.68 103-OPERA-
Room# 1004 : CHECK# 0049337 [434]												
Transaction Code Total							285.12	0.00	0.00	0.00	0.00	285.12
Transaction Code 2092 R/S Din Alcohol												
06-09-22	07:48 PM	1212	Rodriguez,Belgica,Mrs.	2092	R/S Din Alcohol	004932420220906192423	158.40	0.00	0.00	0.00	0.00	158.40 103-OPERA-
Room# 1212 : CHECK# 0049324 [434]												
Transaction Code Total							158.40	0.00	0.00	0.00	0.00	158.40
Transaction Code 2100 R/S Mid Food												
06-09-22	11:25 PM	1604	Ojeda,Gilberto,Mr.	2100	R/S Mid Food	004934120220906232505	63.36	0.00	0.00	0.00	0.00	63.36 103-OPERA-
Room# 1604 : CHECK# 0049341 [431]												
Transaction Code Total							63.36	0.00	0.00	0.00	0.00	63.36
Transaction Code 2101 R/S Mid Beverage												
06-09-22	11:25 PM	1604	Ojeda,Gilberto,Mr.	2101	R/S Mid Beverage	004934120220906232505	63.36	0.00	0.00	0.00	0.00	63.36 103-OPERA-
Room# 1604 : CHECK# 0049341 [431]												
Transaction Code Total							63.36	0.00	0.00	0.00	0.00	63.36
Transaction Code 3100 Laundry Service												
06-09-22	01:12 PM	1207	Pacheco,Ayoze,Mr.	3100	Laundry Service	008386220220906135712	126.72	0.00	0.00	0.00	0.00	126.72 103-OPERA-
Room# 1207 : CHECK# 0083862 [427]												
Transaction Code Total							126.72	0.00	0.00	0.00	0.00	126.72
Transaction Code 3211 Medicines												
06-09-22	08:48 AM	0714	Ponce,Federico,Mr.	3211	Medicines		39.60	0.00	0.00	0.00	0.00	39.60 15-ATINEO
1 Ampolla de clorofermina , 1 inyectadora												
TOTAL 5\$ TASA: 7.92												
06-09-22	12:10 PM	1714	Espinoza,Mercedes,Mr.	3211	Medicines		7.92	0.00	0.00	0.00	0.00	7.92 258-GHERN/
1 tableta de ketoprofeno												
1\$ al cambio del dia 7.92												
Transaction Code Total							47.52	0.00	0.00	0.00	0.00	47.52

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									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 4100 Other Incomes												
06-09-22	05:41 AM	1805	Becerra,Cesar,Mr. dif	4100	Other Incomes		0.72	0.00	0.00	0.00	0.00	0.72 273-JAGARC
06-09-22	07:32 AM	1804	Velazco,Ricardo,Mr. dif	4100	Other Incomes		7.94	0.00	0.00	0.00	0.00	7.94 273-JAGARC
06-09-22	07:44 AM	1807	Sanchez,Eduardo,Mr. dif	4100	Other Incomes		0.73	0.00	0.00	0.00	0.00	0.73 273-JAGARC
06-09-22	07:48 AM	1705	Vicentini,Sandro,Mr. Dif cambiaria	4100	Other Incomes		- 0.55	0.00	0.00	0.00	0.00	- 0.55 228-NMEDIN
06-09-22	09:14 AM	9000	Gavidia,Martha,Mrs. Dif. cambiaria	4100	Other Incomes		- 3.30	0.00	0.00	0.00	0.00	- 3.30 228-NMEDIN
06-09-22	09:29 AM	0701	Ramirez,Miguel,Mr. diferencial Ramirez Miguel #0811=>Ramirez Miguel #0701	4100	Other Incomes		98.81	0.00	0.00	0.00	0.00	98.81 273-JAGARC
06-09-22	09:30 AM	9018	Diaz,Ixora Dif cambiaria	4100	Other Incomes		1.80	0.00	0.00	0.00	0.00	1.80 228-NMEDIN
06-09-22	10:27 AM	0916	Martin,Antonio,Mr. Dif cambiaria	4100	Other Incomes		0.14	0.00	0.00	0.00	0.00	0.14 228-NMEDIN
06-09-22	11:16 AM	1419	Amado,Moses,Mr. Dif cambiaria	4100	Other Incomes		- 1.73	0.00	0.00	0.00	0.00	- 1.73 228-NMEDIN
06-09-22	12:11 PM	0715	Girgenti,Franco,Mr. DIF	4100	Other Incomes		6.56	0.00	0.00	0.00	0.00	6.56 273-JAGARC
06-09-22	12:19 PM	1206	Colman,Ronald,Mr. DIF	4100	Other Incomes		0.26	0.00	0.00	0.00	0.00	0.26 273-JAGARC
06-09-22	12:25 PM	0804	Gil,Maria,Mrs.	4100	Other Incomes		67.18	0.00	0.00	0.00	0.00	67.18 228-NMEDIN
06-09-22	12:31 PM	0920	Santos,Edgar Ricardo,I DIF	4100	Other Incomes		18.14	0.00	0.00	0.00	0.00	18.14 273-JAGARC
06-09-22	12:41 PM	1009	Alfonzo,Hector,Mr. 3	4100	Other Incomes		- 3.11	0.00	0.00	0.00	0.00	- 3.11 273-JAGARC
06-09-22	02:00 PM	1313	Colmenarez Diaz,Adeli	4100	Other Incomes		5.25	0.00	0.00	0.00	0.00	5.25 228-NMEDIN
06-09-22	02:13 PM	1306	Jimenez,Jesus,Mr.	4100	Other Incomes		6.33	0.00	0.00	0.00	0.00	6.33 228-NMEDIN
06-09-22	03:00 PM	1304	Garcia Diaz,Jose Migue Dif cambiario	4100	Other Incomes		- 0.62	0.00	0.00	0.00	0.00	- 0.62 267-ASALAZ
06-09-22	04:50 PM	1106	Teran,Carlos,Mr. Dif cambiario	4100	Other Incomes		1.33	0.00	0.00	0.00	0.00	1.33 267-ASALAZ
06-09-22	07:29 PM	9025	Espuma,Bar Error en cobro	4100	Other Incomes		- 0.04	0.00	0.00	0.00	0.00	- 0.04 267-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 4100 Other Incomes												
06-09-22	11:36 PM	1710	Gomez,Ricardo,Mr. Dif.	4100	Other Incomes		2.67	0.00	0.00	0.00	0.00	2.67 271-SBRAVC
Transaction Code Total							208.51	0.00	0.00	0.00	0.00	208.51
Transaction Code 4200 Bodegon Alimentos												
06-09-22	03:15 PM	9902	F&B Debit,Mr. CHECK# 0069720 [30]	4200	Bodegon Alimentos	006972020220906160441	47.52	0.00	0.00	0.00	0.00	47.52 103-OPERA-
06-09-22	03:57 PM	9902	F&B Debit,Mr. CHECK# 0069722 [30]	4200	Bodegon Alimentos	006972220220906164810	15.84	0.00	0.00	0.00	0.00	15.84 103-OPERA-
06-09-22	06:33 PM	9026	Bodegon Room# 9026 : CHECK# 0069725 [30]	4200	Bodegon Alimentos	006972520220906190411	55.44	0.00	0.00	0.00	0.00	55.44 103-OPERA-
06-09-22	09:49 PM	9902	F&B Debit,Mr. CHECK# 0069728 [30]	4200	Bodegon Alimentos	006972820220906223918	23.76	0.00	0.00	0.00	0.00	23.76 103-OPERA-
Transaction Code Total							142.56	0.00	0.00	0.00	0.00	142.56
Transaction Code 4202 Bodegon Licor												
06-09-22	05:05 PM	9026	Bodegon Room# 9026 : CHECK# 0069723 [30]	4202	Bodegon Licor	006972320220906175430	166.32	0.00	0.00	0.00	0.00	166.32 103-OPERA-
06-09-22	08:09 PM	9902	F&B Debit,Mr. CHECK# 0069726 [30]	4202	Bodegon Licor	006972620220906195028	308.88	0.00	0.00	0.00	0.00	308.88 103-OPERA-
Transaction Code Total							475.20	0.00	0.00	0.00	0.00	475.20
Transaction Code 4203 Bodegon Miscelaneos												
06-09-22	09:39 AM	9026	Bodegon Room# 9026 : CHECK# 0069715 [425]	4203	Bodegon Miscelaneos	006971520220906103012	15.84	0.00	0.00	0.00	0.00	15.84 103-OPERA-
06-09-22	09:54 AM	9026	Bodegon Room# 9026 : CHECK# 0069716 [425]	4203	Bodegon Miscelaneos	006971620220906104543	23.76	0.00	0.00	0.00	0.00	23.76 103-OPERA-
06-09-22	01:44 PM	9902	F&B Debit,Mr. CHECK# 0069717 [425]	4203	Bodegon Miscelaneos	006971720220906143516	31.68	0.00	0.00	0.00	0.00	31.68 103-OPERA-
06-09-22	08:09 PM	9902	F&B Debit,Mr. CHECK# 0069726 [30]	4203	Bodegon Miscelaneos	006972620220906195028	39.60	0.00	0.00	0.00	0.00	39.60 103-OPERA-
06-09-22	08:10 PM	9902	F&B Debit,Mr. CHECK# 0069727 [30]	4203	Bodegon Miscelaneos	006972720220906195806	47.52	0.00	0.00	0.00	0.00	47.52 103-OPERA-
Transaction Code Total							158.40	0.00	0.00	0.00	0.00	158.40

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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												
06-09-22	05:49 AM	1414	Laya,Maylesbel,Mrs.	6210	Package Profit [Pkg. Profit Price=>144.11 Consumption=>0.00]		144.11	0.00	0.00	0.00	0.00	144.11 273-JAGARC
06-09-22	08:52 AM	1311	Porra,Yosmar,Mr.	6210	Package Profit [Pkg. Profit Price=>96.07 Consumption=>95.04]		1.03	0.00	0.00	0.00	0.00	1.03 232-VTOUSS
06-09-22	09:34 AM	0811	Ramirez,Miguel,Mr.	6210	Package Profit [Pkg. Profit Price=>96.07 Consumption=>95.04]		1.03	0.00	0.00	0.00	0.00	1.03 273-JAGARC
06-09-22	09:37 AM	0907	Khandjian,Pablo,Mr.	6210	Package Profit [Pkg. Profit Price=>192.15 Consumption=>0.00]		192.15	0.00	0.00	0.00	0.00	192.15 232-VTOUSS
06-09-22	09:38 AM	0908	Adan,Victor,Mr.	6210	Package Profit [Pkg. Profit Price=>192.15 Consumption=>190.08]		2.07	0.00	0.00	0.00	0.00	2.07 232-VTOUSS
06-09-22	09:40 AM	0820	Porras,Yosimar,Ms.	6210	Package Profit [Pkg. Profit Price=>192.15 Consumption=>190.08]		2.07	0.00	0.00	0.00	0.00	2.07 273-JAGARC
06-09-22	09:41 AM	0909	Vazquez,Carlos,Mr.	6210	Package Profit [Pkg. Profit Price=>192.15 Consumption=>166.32]		25.83	0.00	0.00	0.00	0.00	25.83 232-VTOUSS
06-09-22	10:55 AM	1211	Suarez,Marco,Mr.	6210	Package Profit [Pkg. Profit Price=>96.07 Consumption=>95.04]		1.03	0.00	0.00	0.00	0.00	1.03 228-NMEDIN
06-09-22	11:17 AM	1419	Amado,Moises,Mr.	6210	Package Profit [Pkg. Profit Price=>48.04 Consumption=>0.00]		48.04	0.00	0.00	0.00	0.00	48.04 228-NMEDIN
06-09-22	11:27 AM	1412	Amado,Juliet,Ms.	6210	Package Profit [Pkg. Profit Price=>96.07 Consumption=>95.04]		1.03	0.00	0.00	0.00	0.00	1.03 228-NMEDIN
06-09-22	11:47 AM	1417	Cedeño,Rolando,Mr.	6210	Package Profit [Pkg. Profit Price=>96.07 Consumption=>95.04]		1.03	0.00	0.00	0.00	0.00	1.03 273-JAGARC
06-09-22	12:13 PM	0715	Girgenti,Franco,Mr.	6210	Package Profit [Pkg. Profit Price=>144.11 Consumption=>0.00]		144.11	0.00	0.00	0.00	0.00	144.11 273-JAGARC
06-09-22	12:18 PM	0809	Gil,Victor,Mr.	6210	Package Profit [Pkg. Profit Price=>144.11 Consumption=>118.80]		25.31	0.00	0.00	0.00	0.00	25.31 228-NMEDIN
06-09-22	12:22 PM	1206	Colman,Ronald,Mr.	6210	Package Profit [Pkg. Profit Price=>192.15 Consumption=>190.08]		2.07	0.00	0.00	0.00	0.00	2.07 273-JAGARC
06-09-22	12:27 PM	0804	Gil,Maria,Mrs.	6210	Package Profit [Pkg. Profit Price=>96.07 Consumption=>95.04]		1.03	0.00	0.00	0.00	0.00	1.03 228-NMEDIN
06-09-22	01:20 PM	0916	Martin,Antonio,Mr.	6210	Package Profit [Pkg. Profit Price=>240.19 Consumption=>213.84]		26.35	0.00	0.00	0.00	0.00	26.35 232-VTOUSS
06-09-22	01:23 PM	0901	Rodriguez,Cepeda,Mr.	6210	Package Profit [Pkg. Profit Price=>48.04 Consumption=>47.64]		0.40	0.00	0.00	0.00	0.00	0.40 228-NMEDIN
06-09-22	01:44 PM	1108	Aleman,Valentina,Ms.	6210	Package Profit [Pkg. Profit Price=>144.11 Consumption=>142.56]		1.55	0.00	0.00	0.00	0.00	1.55 228-NMEDIN

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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 6210 Package Profit												
06-09-22	02:02 PM	1313	Colmenarez Diaz,Adeli	6210	Package Profit [Pkg. Profit Price=>192.15 Consumption=>190.08]		2.07	0.00	0.00	0.00	0.00	2.07 228-NMEDIN
06-09-22	02:14 PM	1306	Jimenez,Jesus,Mr.	6210	Package Profit [Pkg. Profit Price=>192.15 Consumption=>166.32]		25.83	0.00	0.00	0.00	0.00	25.83 228-NMEDIN
06-09-22	04:53 PM	1106	Teran,Carlos,Mr.	6210	Package Profit [Pkg. Profit Price=>192.15 Consumption=>166.32]		25.83	0.00	0.00	0.00	0.00	25.83 217-SCASTIL
06-09-22	02:53 AM	0703	Perez,Nelson,Mr.	6210	Package Profit [Pkg. Profit Price=>144.11 Consumption=>118.80]		25.31	0.00	0.00	0.00	0.00	25.31 102-ANOCTU
06-09-22	02:53 AM	0705	Otero,Veronica,Mrs.	6210	Package Profit [Pkg. Profit Price=>144.11 Consumption=>118.80]		25.31	0.00	0.00	0.00	0.00	25.31 102-ANOCTU
06-09-22	02:53 AM	0709	Da Silva,Maritzabe,Mrs	6210	Package Profit [Pkg. Profit Price=>192.15 Consumption=>0.00]		192.15	0.00	0.00	0.00	0.00	192.15 102-ANOCTU
06-09-22	02:53 AM	0713	Gomez,Nelson,Mr.	6210	Package Profit [Pkg. Profit Price=>192.15 Consumption=>142.56]		49.59	0.00	0.00	0.00	0.00	49.59 102-ANOCTU
06-09-22	02:53 AM	0714	Ponce,Federico,Mr.	6210	Package Profit [Pkg. Profit Price=>144.11 Consumption=>142.56]		1.55	0.00	0.00	0.00	0.00	1.55 102-ANOCTU
06-09-22	02:53 AM	0720	Herrera,Robert,Mr.	6210	Package Profit [Pkg. Profit Price=>144.11 Consumption=>118.80]		25.31	0.00	0.00	0.00	0.00	25.31 102-ANOCTU
06-09-22	02:53 AM	0816	Bechara,Tony,Mr.	6210	Package Profit [Pkg. Profit Price=>192.15 Consumption=>166.32]		25.83	0.00	0.00	0.00	0.00	25.83 102-ANOCTU
06-09-22	02:53 AM	0817	Martin Acevedo,Jesus,I	6210	Package Profit [Pkg. Profit Price=>96.07 Consumption=>95.04]		1.03	0.00	0.00	0.00	0.00	1.03 102-ANOCTU
06-09-22	02:53 AM	0818	Anato,Rafael,Mr.	6210	Package Profit [Pkg. Profit Price=>192.15 Consumption=>190.08]		2.07	0.00	0.00	0.00	0.00	2.07 102-ANOCTU
06-09-22	02:53 AM	0906	Rodriguez,Andrea,Mrs.	6210	Package Profit [Pkg. Profit Price=>240.19 Consumption=>0.00]		240.19	0.00	0.00	0.00	0.00	240.19 102-ANOCTU
06-09-22	02:53 AM	0911	Mujica,Guimer,Mr.	6210	Package Profit [Pkg. Profit Price=>48.04 Consumption=>47.64]		0.40	0.00	0.00	0.00	0.00	0.40 102-ANOCTU
06-09-22	02:53 AM	0912	Guevara,Gustavo,Mr.	6210	Package Profit [Pkg. Profit Price=>48.04 Consumption=>47.64]		0.40	0.00	0.00	0.00	0.00	0.40 102-ANOCTU
06-09-22	02:53 AM	1001	Fermin Benette,Frank	6210	Package Profit [Pkg. Profit Price=>96.07 Consumption=>95.04]		1.03	0.00	0.00	0.00	0.00	1.03 102-ANOCTU
06-09-22	02:53 AM	1004	Mendoza Maldonado,O	6210	Package Profit [Pkg. Profit Price=>96.07 Consumption=>95.04]		1.03	0.00	0.00	0.00	0.00	1.03 102-ANOCTU
06-09-22	02:53 AM	1005	Tacoa,Carlos,Mr.	6210	Package Profit [Pkg. Profit Price=>192.15 Consumption=>166.32]		25.83	0.00	0.00	0.00	0.00	25.83 102-ANOCTU

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									1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 6210 Package Profit												
06-09-22	02:54 AM	1008	Di Giorgio,Jose,Mr.	6210	Package Profit [Pkg. Profit Price=>192.15 Consumption=>142.56]		49.59	0.00	0.00	0.00	0.00	49.59 102-ANOCTU
06-09-22	02:54 AM	1014	Lucero,David,Mr.	6210	Package Profit [Pkg. Profit Price=>144.11 Consumption=>0.00]		144.11	0.00	0.00	0.00	0.00	144.11 102-ANOCTU
06-09-22	02:54 AM	1015	Rodriguez Nadal,Adolfc	6210	Package Profit [Pkg. Profit Price=>144.11 Consumption=>0.00]		144.11	0.00	0.00	0.00	0.00	144.11 102-ANOCTU
06-09-22	02:54 AM	1016	Arellano de Romero,Na	6210	Package Profit [Pkg. Profit Price=>192.15 Consumption=>166.32]		25.83	0.00	0.00	0.00	0.00	25.83 102-ANOCTU
06-09-22	02:54 AM	1020	Blanco,Joslady,Mrs.	6210	Package Profit [Pkg. Profit Price=>192.15 Consumption=>166.32]		25.83	0.00	0.00	0.00	0.00	25.83 102-ANOCTU
06-09-22	02:54 AM	1107	Rivas,Ander,Mr.	6210	Package Profit [Pkg. Profit Price=>144.11 Consumption=>142.56]		1.55	0.00	0.00	0.00	0.00	1.55 102-ANOCTU
06-09-22	02:54 AM	1109	Linares,Gerardo,Mr.	6210	Package Profit [Pkg. Profit Price=>144.11 Consumption=>0.00]		144.11	0.00	0.00	0.00	0.00	144.11 102-ANOCTU
06-09-22	02:54 AM	1114	Monsalve,Olbby,Mr.	6210	Package Profit [Pkg. Profit Price=>144.11 Consumption=>0.00]		144.11	0.00	0.00	0.00	0.00	144.11 102-ANOCTU
06-09-22	02:54 AM	1115	Narea,Jhonme,Mr.	6210	Package Profit [Pkg. Profit Price=>96.07 Consumption=>95.04]		1.03	0.00	0.00	0.00	0.00	1.03 102-ANOCTU
06-09-22	02:54 AM	1120	Da Silva,Daniela,Mrs.	6210	Package Profit [Pkg. Profit Price=>144.11 Consumption=>118.80]		25.31	0.00	0.00	0.00	0.00	25.31 102-ANOCTU
06-09-22	02:54 AM	1201	Garcia,Ivon,Mrs.	6210	Package Profit [Pkg. Profit Price=>48.04 Consumption=>47.52]		0.52	0.00	0.00	0.00	0.00	0.52 102-ANOCTU
06-09-22	02:54 AM	1202	Palomo,Edita,Mrs.	6210	Package Profit [Pkg. Profit Price=>96.07 Consumption=>95.04]		1.03	0.00	0.00	0.00	0.00	1.03 102-ANOCTU
06-09-22	02:54 AM	1203	Herrera,Wirlyn,Mr.	6210	Package Profit [Pkg. Profit Price=>192.15 Consumption=>166.32]		25.83	0.00	0.00	0.00	0.00	25.83 102-ANOCTU
06-09-22	02:54 AM	1204	Torrealba,Edwar,Mr.	6210	Package Profit [Pkg. Profit Price=>96.07 Consumption=>95.04]		1.03	0.00	0.00	0.00	0.00	1.03 102-ANOCTU
06-09-22	02:54 AM	1207	Pacheco,Ayoze,Mr.	6210	Package Profit [Pkg. Profit Price=>96.07 Consumption=>0.00]		96.07	0.00	0.00	0.00	0.00	96.07 102-ANOCTU
06-09-22	02:54 AM	1213	De Faria,Raquel,Mrs.	6210	Package Profit [Pkg. Profit Price=>96.07 Consumption=>71.28]		24.79	0.00	0.00	0.00	0.00	24.79 102-ANOCTU
06-09-22	02:54 AM	1217	Rebolledo,José,Mr.	6210	Package Profit [Pkg. Profit Price=>96.07 Consumption=>0.00]		96.07	0.00	0.00	0.00	0.00	96.07 102-ANOCTU
06-09-22	02:54 AM	1218	Rebolledo,Carmen Juli	6210	Package Profit [Pkg. Profit Price=>192.15 Consumption=>166.32]		25.83	0.00	0.00	0.00	0.00	25.83 102-ANOCTU

Financial Journal All

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 6210 Package Profit													
06-09-22	02:54 AM	1220	D'Aversa, Antonio, Mr.	6210	Package Profit			25.83	0.00	0.00	0.00	0.00	25.83 102-ANOCTU
[Pkg. Profit Price=>192.15 Consumption=>166.32]													
06-09-22	02:54 AM	1302	Castillo, Alan, Mr.	6210	Package Profit			1.03	0.00	0.00	0.00	0.00	1.03 102-ANOCTU
[Pkg. Profit Price=>96.07 Consumption=>95.04]													
06-09-22	02:54 AM	1303	Padron, Isabella, Ms.	6210	Package Profit			1.03	0.00	0.00	0.00	0.00	1.03 102-ANOCTU
[Pkg. Profit Price=>96.07 Consumption=>95.04]													
06-09-22	02:54 AM	1307	Torres, Mervin, Mr.	6210	Package Profit			1.03	0.00	0.00	0.00	0.00	1.03 102-ANOCTU
[Pkg. Profit Price=>96.07 Consumption=>95.04]													
06-09-22	02:54 AM	1308	Gutierrez, Karina, Mrs.	6210	Package Profit			1.03	0.00	0.00	0.00	0.00	1.03 102-ANOCTU
[Pkg. Profit Price=>96.07 Consumption=>95.04]													
06-09-22	02:54 AM	1309	Ladera, Jonathan, Mr.	6210	Package Profit			1.55	0.00	0.00	0.00	0.00	1.55 102-ANOCTU
[Pkg. Profit Price=>144.11 Consumption=>142.56]													
06-09-22	02:54 AM	1310	Gutierrez, Gustavo, Mr.	6210	Package Profit			1.03	0.00	0.00	0.00	0.00	1.03 102-ANOCTU
[Pkg. Profit Price=>96.07 Consumption=>95.04]													
06-09-22	02:54 AM	1314	De Abreu, Hector, Mr.	6210	Package Profit			1.55	0.00	0.00	0.00	0.00	1.55 102-ANOCTU
[Pkg. Profit Price=>144.11 Consumption=>142.56]													
06-09-22	02:54 AM	1402	Boada, Patricia, Mrs.	6210	Package Profit			96.07	0.00	0.00	0.00	0.00	96.07 102-ANOCTU
[Pkg. Profit Price=>96.07 Consumption=>0.00]													
06-09-22	02:54 AM	1403	Rosito, Giuseppe, Mr.	6210	Package Profit			2.07	0.00	0.00	0.00	0.00	2.07 102-ANOCTU
[Pkg. Profit Price=>192.15 Consumption=>190.08]													
06-09-22	02:54 AM	1404	Gonzalez Gómez, Martii	6210	Package Profit			1.03	0.00	0.00	0.00	0.00	1.03 102-ANOCTU
[Pkg. Profit Price=>96.07 Consumption=>95.04]													
06-09-22	02:54 AM	1413	Cortez, Pedro, Mr.	6210	Package Profit			25.83	0.00	0.00	0.00	0.00	25.83 102-ANOCTU
[Pkg. Profit Price=>192.15 Consumption=>166.32]													
Transaction Code Total								2,426.83	0.00	0.00	0.00	0.00	2,426.83
Transaction Code 7005 Rest. Marea Food Rebate													
06-09-22	09:42 AM	0907	Khandjian, Pablo, Mr.	7005	Rest. Marea Food Rebate	001055920220906103352		- 190.08	0.00	0.00	0.00	0.00	- 190.08 232-VTOUSS
Desayuno incluido Adjust Trn. Code 2000 for 190.08 by - 100.00%001055920220906103352													
06-09-22	10:15 AM	1304	Garcia Diaz, Jose Migue	7005	Rest. Marea Food Rebate	001049820220906085749		- 95.04	0.00	0.00	0.00	0.00	- 95.04 232-VTOUSS
Desayuno incluido Adjust Trn. Code 2000 for 95.04 by - 100.00%001049820220906085749													
Transaction Code Total								- 285.12	0.00	0.00	0.00	0.00	- 285.12

Transaction Code 7401 Propina Rest. Marea Lun

Filter From Date 06-09-22 To Date 06-09-22
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 7401 Propina Rest. Marea Lun												
06-09-22	11:51 AM	1020	Blanco,Joslady,Mrs. Room# 1020 : CHECK# 0010580 [420]	7401	Propina Rest. Marea Lun	001058020220906124010	7.92	0.00	0.00	0.00	0.00	7.92 103-OPERA-
06-09-22	12:14 PM	1604	Ojeda,Gilberto,Mr. Room# 1604 : CHECK# 0010581 [441]	7401	Propina Rest. Marea Lun	001058120220906124713	7.92	0.00	0.00	0.00	0.00	7.92 103-OPERA-
Transaction Code Total							15.84	0.00	0.00	0.00	0.00	15.84
Transaction Code 7402 Propina Rest. Marea Din												
06-09-22	04:30 PM	1008	Di Giorgio,Jose,Mr. Room# 1008 : CHECK# 0010610 [309]	7402	Propina Rest. Marea Din	001061020220906153153	39.60	0.00	0.00	0.00	0.00	39.60 103-OPERA-
Transaction Code Total							39.60	0.00	0.00	0.00	0.00	39.60
Transaction Code 7420 Propina Espuma All Day												
06-09-22	01:19 PM	1306	Jimenez,Jesus,Mr. Room# 1306 : CHECK# 0039484 [423]	7420	Propina Espuma All Day	003948420220906130411	31.68	0.00	0.00	0.00	0.00	31.68 103-OPERA-
06-09-22	04:52 PM	1008	Di Giorgio,Jose,Mr. Room# 1008 : CHECK# 0039487 [423]	7420	Propina Espuma All Day	003948720220906131147	39.60	0.00	0.00	0.00	0.00	39.60 103-OPERA-
Transaction Code Total							71.28	0.00	0.00	0.00	0.00	71.28
Transaction Code 7430 Propina R/S Brk												
06-09-22	06:38 AM	0715	Girgenti,Franco,Mr. Room# 0715 : CHECK# 0049313 [427]	7430	Propina R/S Brk	004931320220906065259	39.70	0.00	0.00	0.00	0.00	39.70 103-OPERA-
Transaction Code Total							39.70	0.00	0.00	0.00	0.00	39.70
Transaction Code 7432 Propina R/S Din												
06-09-22	08:30 PM	1706	Mendez,Gabriela,Ms. Room# 1706 : CHECK# 0049334 [434]	7432	Propina R/S Din	004933420220906202032	7.92	0.00	0.00	0.00	0.00	7.92 103-OPERA-
06-09-22	09:20 PM	1711	Calzadilla,Liliana,Mrs. Room# 1711 : CHECK# 0049335 [434]	7432	Propina R/S Din	004933520220906211423	15.84	0.00	0.00	0.00	0.00	15.84 103-OPERA-
06-09-22	09:21 PM	1713	Calzadilla,Liliana,Mrs. Room# 1713 : CHECK# 0049336 [434]	7432	Propina R/S Din	004933620220906212558	15.84	0.00	0.00	0.00	0.00	15.84 103-OPERA-
Transaction Code Total							39.60	0.00	0.00	0.00	0.00	39.60
Transaction Code 8082 \$IGTF\$												

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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 8082 \$IGTF\$												
06-09-22	03:10 AM	1108	Aleman,Valentina,Ms. 7,39\$, 3% de 246,40\$. Tasa: 7,92.	8082	\$IGTF\$		58.54	0.00	0.00	0.00	0.00	58.54 271-SBRAVC
06-09-22	03:49 AM	0715	Girgenti,Franco,Mr. 25,65\$, 3% de 855\$. Tasa: 7,92.	8082	\$IGTF\$		203.14	0.00	0.00	0.00	0.00	203.14 271-SBRAVC
06-09-22	03:54 AM	0804	Gil,Maria,Mrs. 35,58\$, 3% de 1.186\$. Tasa: 7,92.	8082	\$IGTF\$		281.79	0.00	0.00	0.00	0.00	281.79 271-SBRAVC
06-09-22	04:07 AM	0916	Martin,Antonio,Mr. 11,78\$, 3% 392,89\$. Tasa: 7,92.	8082	\$IGTF\$		93.35	0.00	0.00	0.00	0.00	93.35 271-SBRAVC
06-09-22	04:35 AM	1211	Suarez,Marco,Mr. 7,86\$, 3% de 262\$. Tasa: 7,92.	8082	\$IGTF\$		62.25	0.00	0.00	0.00	0.00	62.25 271-SBRAVC
06-09-22	04:43 AM	1306	Jimenez,Jesus,Mr. 40,50\$, 3% de 1.350\$. Tasa: 7,92.	8082	\$IGTF\$		320.76	0.00	0.00	0.00	0.00	320.76 271-SBRAVC
06-09-22	04:52 AM	1412	Amado,Juliet,Ms. 49,24\$, 3% de 1.641,60\$. Tasa: 7,92.	8082	\$IGTF\$		390.04	0.00	0.00	0.00	0.00	390.04 271-SBRAVC
06-09-22	05:01 AM	1414	Laya,Maylesbel,Mrs. 37,68\$, 3% de 1.256\$. Tasa: 7,92.	8082	\$IGTF\$		298.42	0.00	0.00	0.00	0.00	298.42 271-SBRAVC
06-09-22	05:08 AM	1417	Cedeño,Rolando,Mr. 15,72\$, 3% de 524\$. Tasa: 7,92.	8082	\$IGTF\$		124.50	0.00	0.00	0.00	0.00	124.50 271-SBRAVC
06-09-22	05:20 AM	9024	Marea,Restaurant Error de Posteo. Error de Posteo.	8082	\$IGTF\$		- 5.71	0.00	0.00	0.00	0.00	- 5.71 271-SBRAVC
06-09-22	07:35 AM	1709	Arias,Miguel,Mr. 3% IGTF	8082	\$IGTF\$		25.01	0.00	0.00	0.00	0.00	25.01 273-JAGARC
06-09-22	07:45 AM	1807	Sanchez,Eduardo,Mr. 3% IGTF	8082	\$IGTF\$		20.19	0.00	0.00	0.00	0.00	20.19 273-JAGARC
06-09-22	07:47 AM	1705	Vicentini,Sandro,Mr. 3% IGTF de 160\$ 4.8\$	8082	\$IGTF\$		38.01	0.00	0.00	0.00	0.00	38.01 228-NMEDIN
06-09-22	08:56 AM	9033	Ludovicci,Nazzarena 3% IGTF de 100\$ 3\$	8082	\$IGTF\$		23.76	0.00	0.00	0.00	0.00	23.76 228-NMEDIN

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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 8082 \$IGTF\$												
06-09-22	09:08 AM	9000	Gavidia,Martha,Mrs. Dif. cambiaria	8082	\$IGTF\$		- 3.30	0.00	0.00	0.00	0.00	- 3.30 228-NMEDIN
06-09-22	09:14 AM	9000	Gavidia,Martha,Mrs. Error de posteo	8082	\$IGTF\$		3.30	0.00	0.00	0.00	0.00	3.30 228-NMEDIN
06-09-22	09:20 AM	9000	Gavidia,Martha,Mrs. 3% IGTF de 110\$ 3.3\$	8082	\$IGTF\$		26.03	0.00	0.00	0.00	0.00	26.03 232-VTOUSS
06-09-22	09:29 AM	9018	Diaz,Ixora 3% IGTF de 90\$	8082	\$IGTF\$		21.43	0.00	0.00	0.00	0.00	21.43 232-VTOUSS
06-09-22	11:15 AM	1419	Amado,Moises,Mr. 3% IGTF de 80\$ 2.4\$	8082	\$IGTF\$		19.00	0.00	0.00	0.00	0.00	19.00 228-NMEDIN
06-09-22	11:17 AM	9100	Boda Aureni&Humbert 3% IGTF	8082	\$IGTF\$		190.08	0.00	0.00	0.00	0.00	190.08 273-JAGARC
06-09-22	12:11 PM	0715	Girgenti,Franco,Mr.	8082	\$IGTF\$		16.39	0.00	0.00	0.00	0.00	16.39 273-JAGARC
06-09-22	12:22 PM	0804	Gil,Maria,Mrs. 3% IGTF de 214\$ 6.42\$	8082	\$IGTF\$		50.84	0.00	0.00	0.00	0.00	50.84 228-NMEDIN
06-09-22	02:00 PM	1313	Colmenarez Diaz,Adeli 3% de IGTF de 500\$ 15\$	8082	\$IGTF\$		118.80	0.00	0.00	0.00	0.00	118.80 228-NMEDIN
06-09-22	03:00 PM	1304	Garcia Diaz,Jose Migu 0.93\$	8082	\$IGTF\$		7.36	0.00	0.00	0.00	0.00	7.36 267-ASALAZ
06-09-22	03:16 PM	9024	Marea,Restaurant 0.12\$	8082	\$IGTF\$		0.95	0.00	0.00	0.00	0.00	0.95 267-ASALAZ
06-09-22	04:26 PM	9026	Bodegon 3% DE 5\$	8082	\$IGTF\$		1.18	0.00	0.00	0.00	0.00	1.18 217-SCASTIL
06-09-22	04:51 PM	1106	Teran,Carlos,Mr. 4.87\$	8082	\$IGTF\$		38.57	0.00	0.00	0.00	0.00	38.57 267-ASALAZ
06-09-22	07:19 PM	1219	Vargas,Alexander,Mr. 2.13\$	8082	\$IGTF\$		16.86	0.00	0.00	0.00	0.00	16.86 267-ASALAZ
06-09-22	07:25 PM	1204	Torrealba,Edwar,Mr. 1.5\$	8082	\$IGTF\$		11.88	0.00	0.00	0.00	0.00	11.88 267-ASALAZ
06-09-22	07:30 PM	9025	Espuma,Bar 13.41\$	8082	\$IGTF\$		106.20	0.00	0.00	0.00	0.00	106.20 267-ASALAZ
06-09-22	09:44 PM	9026	Bodegon 0.6\$	8082	\$IGTF\$		4.75	0.00	0.00	0.00	0.00	4.75 267-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 8082 \$IGTF\$												
06-09-22	09:46 PM	9026	Bodegon	8082	\$IGTF\$		1.66	0.00	0.00	0.00	0.00	1.66 267-ASALAZ
			0.21\$									
06-09-22	11:42 PM	9024	Marea,Restaurant	8082	\$IGTF\$		30.65	0.00	0.00	0.00	0.00	30.65 271-SBRAVC
			3,87\$, 3% de 129\$.									
			Tasa: 7,92.									
06-09-22	11:44 PM	9024	Marea,Restaurant	8082	\$IGTF\$		4.98	0.00	0.00	0.00	0.00	4.98 271-SBRAVC
			0,63\$, 3% de 21\$.									
			Tasa: 7,92.									
06-09-22	11:46 PM	9024	Marea,Restaurant	8082	\$IGTF\$		0.95	0.00	0.00	0.00	0.00	0.95 271-SBRAVC
			0,12\$, 3% de 4\$.									
			Tasa: 7,92.									
06-09-22	11:48 PM	9024	Marea,Restaurant	8082	\$IGTF\$		17.82	0.00	0.00	0.00	0.00	17.82 271-SBRAVC
			2,25\$, 3% de 75\$.									
			Tasa: 7,92.									
06-09-22	11:51 PM	9024	Marea,Restaurant	8082	\$IGTF\$		11.88	0.00	0.00	0.00	0.00	11.88 271-SBRAVC
			1,5\$, 3% de 50\$.									
			Tasa: 7,92.									
06-09-22	11:53 PM	9024	Marea,Restaurant	8082	\$IGTF\$		29.22	0.00	0.00	0.00	0.00	29.22 271-SBRAVC
			3,69\$, 3% de 123\$.									
			Tasa: 7,92.									
06-09-22	11:58 PM	9025	Espuma,Bar	8082	\$IGTF\$		5.22	0.00	0.00	0.00	0.00	5.22 271-SBRAVC
			0,66\$, 3% de 22\$.									
			Tasa: 7,92.									
Transaction Code Total							2,666.75	0.00	0.00	0.00	0.00	2,666.75
Transaction Code 9010 Direct Bill												
06-09-22	09:36 AM	0907	Khandjian,Pablo,Mr.	9010	Direct Bill		0.00	896.73	0.00	0.00	0.00	- 896.73 232-VTOUSS
			CxC			#111427						
06-09-22	09:38 AM	0908	Adan,Victor,Mr.	9010	Direct Bill		0.00	896.73	0.00	0.00	0.00	- 896.73 232-VTOUSS
			CxC			#111428						
06-09-22	09:41 AM	0909	Vazquez,Carlos,Mr.	9010	Direct Bill		0.00	833.58	0.00	0.00	0.00	- 833.58 232-VTOUSS
			CxC			#111429						
Transaction Code Total							0.00	2,627.04	0.00	0.00	0.00	- 2,627.04
Transaction Code 9017 Transferencia Bancaria												
06-09-22	09:45 AM	1219	Mendez,Jose David,Mr.	9017	Transferencia Bancaria		0.00	5,000.00	0.00	0.00	0.00	- 5,000.00 265-FCARAB
			Banesco 03346134735			#21107						

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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 9017 Transferencia Bancaria												
06-09-22	09:53 AM	1417	Beirouti,Elias,Mr. Banesco 3346266104	9017	Transferencia Bancaria		0.00	6,240.84	0.00	0.00	0.00	- 6,240.84 265-FCARAB
						#21108						
06-09-22	02:33 PM		Mago Silva,Juan Pedro Mercantil 918108	9017	Transferencia Bancaria		0.00	4,158.00	0.00	0.00	0.00	- 4,158.00 265-FCARAB
						#21109						
06-09-22	02:49 PM	1201	Blanco,Loiselin,Mrs. Banesco 3346007424	9017	Transferencia Bancaria		0.00	9,806.72	0.00	0.00	0.00	- 9,806.72 265-FCARAB
						#21110						
Transaction Code Total							0.00	25,205.56	0.00	0.00	0.00	- 25,205.56
Transaction Code 9018 Tarjeta de Debito												
06-09-22	07:46 AM	1705	Vicentini,Sandro,Mr. Banco Exterior Ref. 02611 // Aprob. 134475	9018	Tarjeta de Debito		0.00	142.56	0.00	0.00	0.00	- 142.56 228-NMEDIN
						#111413						
06-09-22	08:55 AM	9050	Herrera,Jose Luis,Mr. Venezuela Ref:02 Aprob:104896	9018	Tarjeta de Debito		0.00	1,346.40	0.00	0.00	0.00	- 1,346.40 273-JAGARC
						#111417						
06-09-22	08:55 AM	9033	Ludovicci,Nazzarena Banco de Venezuela Ref. 02612// Aprob-.200291	9018	Tarjeta de Debito		0.00	79.20	0.00	0.00	0.00	- 79.20 228-NMEDIN
						#111418						
06-09-22	09:28 AM	0701	Ramirez,Miguel,Mr. APROB: 029592 REF: 0003 Mercantil Ramirez Miguel #0811=>Ramirez Miguel #0701	9018	Tarjeta de Debito		0.00	23.76	0.00	0.00	0.00	- 23.76 273-JAGARC
						#111425						
06-09-22	12:19 PM	1206	Colman,Ronald,Mr. APROB: 265319 REF: 02616 bANESCO	9018	Tarjeta de Debito		0.00	1,782.00	0.00	0.00	0.00	- 1,782.00 273-JAGARC
						#111437						
06-09-22	12:25 PM	1009	Alfonzo,Hector,Mr. APROB: 335885 REF: 02615 vZLA	9018	Tarjeta de Debito		0.00	1,306.80	0.00	0.00	0.00	- 1,306.80 273-JAGARC
						#111440						
06-09-22	01:58 PM	1313	Colmenarez Diaz,Adeli Bancamiga Ref:04 Aprob:607248	9018	Tarjeta de Debito		0.00	1,449.36	0.00	0.00	0.00	- 1,449.36 228-NMEDIN
						#111444						
06-09-22	03:21 PM	9025	Espuma,Bar Aprob: 099858 / Ref: 06 CHK 9420	9018	Tarjeta de Debito		0.00	15.84	0.00	0.00	0.00	- 15.84 267-ASALAZ
						#111453						
06-09-22	04:49 PM	1106	Teran,Carlos,Mr. BANFANB Aprob: 140170 / Ref: 02620	9018	Tarjeta de Debito		0.00	47.55	0.00	0.00	0.00	- 47.55 267-ASALAZ
						#111463						
06-09-22	07:29 PM	9025	Espuma,Bar Aprob: 866226 / Ref: 791	9018	Tarjeta de Debito		0.00	15.80	0.00	0.00	0.00	- 15.80 267-ASALAZ
						#111472						

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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 9018 Tarjeta de Debito												
06-09-22	08:06 PM	0701	Ramirez,Miguel,Mr. Lote:0046 Mercantil 0097	9018	Tarjeta de Debito		0.00	134.64	0.00	0.00	0.00	- 134.64 194-JRIVAS
							#111474					
06-09-22	09:43 PM	9026	Bodegon Ref: 04 / Aprob: 033520	9018	Tarjeta de Debito		0.00	7.92	0.00	0.00	0.00	- 7.92 267-ASALAZ
							#111476					
06-09-22	11:35 PM	1710	Gomez,Ricardo,Mr. Banesco. APROB:270748/REF:0005.	9018	Tarjeta de Debito		0.00	7.92	0.00	0.00	0.00	- 7.92 271-SBRAVC
							#111481					
Transaction Code Total							0.00	6,359.75	0.00	0.00	0.00	- 6,359.75
Transaction Code 9020 MasterCard												
06-09-22	05:21 AM	9024	Marea,Restaurant XXXXXXXXXXXX4328 Error de Posteo.	9020	MasterCard	XX/XX	0.00	- 190.56	0.00	0.00	0.00	190.56 271-SBRAVC
							#111406					
06-09-22	07:33 AM	1709	Arias,Miguel,Mr. XXXXXXXXXXXX0716	9020	MasterCard	XX/XX	0.00	83.37	0.00	0.00	0.00	- 83.37 273-JAGARC
							#111408					
06-09-22	10:27 AM	0916	Martin,Antonio,Mr. XXXXXXXXXXXX4541	9020	MasterCard	XX/XX	0.00	1,148.40	0.00	0.00	0.00	- 1,148.40 228-NMEDIN
							#111430					
06-09-22	11:14 AM	1419	Amado,Moses,Mr. XXXXXXXXXXXX4078	9020	MasterCard	XX/XX	0.00	51.48	0.00	0.00	0.00	- 51.48 228-NMEDIN
							#111431					
06-09-22	01:42 PM	1108	Aleman,Valentina,Ms. XXXXXXXXXXXX8375	9020	MasterCard	XX/XX	0.00	833.70	0.00	0.00	0.00	- 833.70 228-NMEDIN
							#111443					
Transaction Code Total							0.00	1,926.39	0.00	0.00	0.00	- 1,926.39
Transaction Code 9025 Visa												
06-09-22	05:41 AM	1805	Becerra,Cesar,Mr. XXXXXXXXXXXX6339	9025	Visa	XX/XX	0.00	96.00	0.00	0.00	0.00	- 96.00 273-JAGARC
							#111407					
06-09-22	12:30 PM	0920	Santos,Edgar Ricardo,I XXXXXXXXXXXX3150	9025	Visa	XX/XX	0.00	950.40	0.00	0.00	0.00	- 950.40 273-JAGARC
							#111441					
06-09-22	01:28 PM	1312	Lioy,Michelle,Ms. XXXXXXXXXXXX6043	9025	Visa	XX/XX	0.00	5,132.16	0.00	0.00	0.00	- 5,132.16 273-JAGARC
							#111442					
Transaction Code Total							0.00	6,178.56	0.00	0.00	0.00	- 6,178.56
Transaction Code 9048 Saldo a Favor Huesped												
06-09-22	03:34 PM	9000	Paz,Stefy,Mrs. Saldo a favor del huesped	9048	Saldo a Favor Huesped		0.00	4,201.16	0.00	0.00	0.00	- 4,201.16 178-YSANCH
							#111454					

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 9048 Saldo a Favor Huesped												
06-09-22	03:37 PM	9000	Paz,Stefy,Mrs. ERROR AL POSTEAR ERROR AL POSTEAR	9048	Saldo a Favor Huesped		0.00	- 4,201.16	0.00	0.00	0.00	4,201.16 178-YSANCH
						#111455						
06-09-22	03:39 PM	9000	Paz,Stefy,Mrs. ERROR AL POSTEAR ERROR AL POSTEAR	9048	Saldo a Favor Huesped		0.00	- 4,201.16	0.00	0.00	0.00	4,201.16 178-YSANCH
						#111456						
06-09-22	03:47 PM	9000	Chacin,Patricia,Mr. Saldo a favor del huesped Saldo a favor del huesped	9048	Saldo a Favor Huesped		0.00	- 1,406.00	0.00	0.00	0.00	1,406.00 178-YSANCH
						#111457						
Transaction Code Total							0.00	- 5,607.16	0.00	0.00	0.00	5,607.16
Transaction Code 9051 Efectivo TOI												
06-09-22	07:34 AM	1709	Arias,Miguel,Mr. 105\$	9051	Efectivo TOI		0.00	833.88	0.00	0.00	0.00	- 833.88 273-JAGARC
						#111409						
06-09-22	07:44 AM	1807	Sanchez,Eduardo,Mr. 85\$	9051	Efectivo TOI		0.00	679.53	0.00	0.00	0.00	- 679.53 273-JAGARC
						#111411						
06-09-22	07:48 AM	1705	Vicentini,Sandro,Mr. 160\$ Tasa 7.92	9051	Efectivo TOI		0.00	1,267.20	0.00	0.00	0.00	- 1,267.20 228-NMEDIN
						#111415						
06-09-22	08:54 AM	9033	Ludovicci,Nazzarena 100\$ Tasa 7.92	9051	Efectivo TOI		0.00	792.00	0.00	0.00	0.00	- 792.00 228-NMEDIN
						#111416						
06-09-22	09:28 AM	0701	Ramirez,Miguel,Mr. 260\$ Tasa:7.92Bs. Ramirez Miguel #0811=>Ramirez Miguel #0701	9051	Efectivo TOI		0.00	2,059.20	0.00	0.00	0.00	- 2,059.20 273-JAGARC
						#111424						
06-09-22	11:14 AM	1419	Amado,Moises,Mr. 80\$ Tasa 7.92	9051	Efectivo TOI		0.00	633.60	0.00	0.00	0.00	- 633.60 228-NMEDIN
						#111432						
06-09-22	11:17 AM	9100	Boda Aureni&Humbert 800\$	9051	Efectivo TOI		0.00	6,336.00	0.00	0.00	0.00	- 6,336.00 273-JAGARC
						#111434						
06-09-22	12:11 PM	0715	Girgenti,Franco,Mr. 69\$	9051	Efectivo TOI		0.00	546.48	0.00	0.00	0.00	- 546.48 273-JAGARC
						#111435						
06-09-22	12:22 PM	0804	Gil,Maria,Mrs. 214\$ Tasa 7.92	9051	Efectivo TOI		0.00	1,694.88	0.00	0.00	0.00	- 1,694.88 228-NMEDIN
						#111438						
06-09-22	02:00 PM	1313	Colmenarez Diaz,Adeli 500\$ Tasa:7,92	9051	Efectivo TOI		0.00	3,960.00	0.00	0.00	0.00	- 3,960.00 228-NMEDIN
						#111445						

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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 9051 Efectivo TOI													
06-09-22	02:13 PM	1306	Jimenez,Jesus,Mr. 120\$ Tasa:7,92	9051	Efectivo TOI		0.00	950.40	0.00	0.00	0.00	- 950.40	228-NMEDIN
						#111447							
06-09-22	03:00 PM	1304	Garcia Diaz,Jose Miguel 31\$ Tasa: 7.92	9051	Efectivo TOI		0.00	245.52	0.00	0.00	0.00	- 245.52	267-ASALAZ
						#111448							
06-09-22	03:16 PM	9024	Marea,Restaurant 4\$ CHK 327	9051	Efectivo TOI		0.00	31.68	0.00	0.00	0.00	- 31.68	267-ASALAZ
						#111450							
06-09-22	03:20 PM	9025	Espuma,Bar 6\$ CHK 9420	9051	Efectivo TOI		0.00	47.52	0.00	0.00	0.00	- 47.52	267-ASALAZ
						#111452							
06-09-22	04:07 PM	1009	Arocha,Jose,Mr. 616\$ Tasa: 7.92	9051	Efectivo TOI		0.00	4,878.72	0.00	0.00	0.00	- 4,878.72	267-ASALAZ
						#111458							
06-09-22	04:25 PM	9026	Bodegon 5\$ Tasa 7.92Bs	9051	Efectivo TOI		0.00	39.60	0.00	0.00	0.00	- 39.60	267-ASALAZ
						#111460							
06-09-22	04:48 PM	1106	Teran,Carlos,Mr. 2\$ vuelto pendiente en ADM	9051	Efectivo TOI		0.00	15.84	0.00	0.00	0.00	- 15.84	267-ASALAZ
						#111461							
06-09-22	04:48 PM	1106	Teran,Carlos,Mr. 160\$	9051	Efectivo TOI		0.00	1,267.20	0.00	0.00	0.00	- 1,267.20	267-ASALAZ
						#111462							
06-09-22	04:50 PM	1106	Teran,Carlos,Mr. 2.5\$ Vuelto pendiente en ADM	9051	Efectivo TOI		0.00	19.80	0.00	0.00	0.00	- 19.80	267-ASALAZ
						#111464							
06-09-22	04:50 PM	1106	Teran,Carlos,Mr. Error de posteo	9051	Efectivo TOI		0.00	- 15.84	0.00	0.00	0.00	15.84	267-ASALAZ
						#111465							
06-09-22	07:18 PM	1219	Vargas,Alexander,Mr. 71\$ Tasa: 7.92	9051	Efectivo TOI		0.00	562.32	0.00	0.00	0.00	- 562.32	267-ASALAZ
						#111467							
06-09-22	07:24 PM	1204	Torrealba,Edwar,Mr. 50\$	9051	Efectivo TOI		0.00	396.00	0.00	0.00	0.00	- 396.00	267-ASALAZ
						#111469							
06-09-22	07:28 PM	9025	Espuma,Bar 447\$	9051	Efectivo TOI		0.00	3,540.24	0.00	0.00	0.00	- 3,540.24	267-ASALAZ
						#111471							
06-09-22	09:42 PM	9026	Bodegon 20\$	9051	Efectivo TOI		0.00	158.40	0.00	0.00	0.00	- 158.40	267-ASALAZ
						#111475							
06-09-22	11:35 PM	1710	Gomez,Ricardo,Mr. 40\$. Tasa: 7,92.	9051	Efectivo TOI		0.00	316.80	0.00	0.00	0.00	- 316.80	271-SBRAVC
						#111480							

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 9051 Efectivo TOI												
06-09-22	11:42 PM	9024	Marea,Restaurant 129\$. Tasa: 7,92.	9051	Efectivo TOI		0.00	1,021.68	0.00	0.00	0.00	- 1,021.68 271-SBRAVC
						#111483						
06-09-22	11:47 PM	9024	Marea,Restaurant 4\$. Tasa: 7,92.	9051	Efectivo TOI		0.00	31.68	0.00	0.00	0.00	- 31.68 271-SBRAVC
						#111487						
06-09-22	11:49 PM	9024	Marea,Restaurant 75\$. Tasa: 7,92.	9051	Efectivo TOI		0.00	594.00	0.00	0.00	0.00	- 594.00 271-SBRAVC
						#111489						
06-09-22	11:51 PM	9024	Marea,Restaurant 50\$. Tasa: 7,92.	9051	Efectivo TOI		0.00	396.00	0.00	0.00	0.00	- 396.00 271-SBRAVC
						#111491						
06-09-22	11:53 PM	9024	Marea,Restaurant 123\$. Tasa: 7,92.	9051	Efectivo TOI		0.00	974.16	0.00	0.00	0.00	- 974.16 271-SBRAVC
						#111493						
06-09-22	11:59 PM	9025	Espuma,Bar 22\$. Tasa: 7,92.	9051	Efectivo TOI		0.00	174.24	0.00	0.00	0.00	- 174.24 271-SBRAVC
						#111495						
Transaction Code Total							0.00	34,448.73	0.00	0.00	0.00	- 34,448.73
Transaction Code 9052 Transferencia TOI												
06-09-22	03:12 AM	1108	Aleman,Valentina,Ms. Pago Zelle / 246,40\$. Tasa: 7,92.	9052	Transferencia TOI		0.00	1,951.48	0.00	0.00	0.00	- 1,951.48 271-SBRAVC
						#111387						
06-09-22	03:48 AM	0715	Girgenti,Franco,Mr. Pago Zelle / 855\$. Tasa: 7,92.	9052	Transferencia TOI		0.00	6,771.60	0.00	0.00	0.00	- 6,771.60 271-SBRAVC
						#111388						
06-09-22	03:53 AM	0804	Gil,Maria,Mrs. Pago Zelle / 1.186\$. Tasa: 7,92.	9052	Transferencia TOI		0.00	9,393.12	0.00	0.00	0.00	- 9,393.12 271-SBRAVC
						#111390						
06-09-22	04:06 AM	0916	Martin,Antonio,Mr. Pago Zelle / 392,89\$. Tasa: 7,92.	9052	Transferencia TOI		0.00	3,111.68	0.00	0.00	0.00	- 3,111.68 271-SBRAVC
						#111392						
06-09-22	04:35 AM	1211	Suarez,Marco,Mr. Pago Zelle / 262\$. Tasa: 7,92.	9052	Transferencia TOI		0.00	2,075.04	0.00	0.00	0.00	- 2,075.04 271-SBRAVC
						#111394						
06-09-22	04:42 AM	1306	Jimenez,Jesus,Mr. Depósito Mercantil / 1.400\$. Tasa: 7,92.	9052	Transferencia TOI		0.00	11,088.00	0.00	0.00	0.00	- 11,088.00 271-SBRAVC
						#111396						

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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 9052 Transferencia TOI												
06-09-22	04:52 AM	1412	Amado,Juliet,Ms. Pago Zelle / 1.641,60\$, Tasa: 7,92.	9052	Transferencia TOI		0.00	13,001.47	0.00	0.00	0.00	- 13,001.47 271-SBRAVC
						#111397						
06-09-22	04:58 AM	1414	Laya,Maylesbel,Mrs. Pago Zelle / 323,42\$. Tasa: 7,92.	9052	Transferencia TOI		0.00	2,561.48	0.00	0.00	0.00	- 2,561.48 271-SBRAVC
						#111399						
06-09-22	04:59 AM	1414	Laya,Maylesbel,Mrs. Pago Zelle / 970,26\$. Tasa: 7,92.	9052	Transferencia TOI		0.00	7,684.45	0.00	0.00	0.00	- 7,684.45 271-SBRAVC
						#111400						
06-09-22	05:07 AM	1417	Cedeño,Rolando,Mr. Pago Zelle / 524\$. Tasa: 7,92.	9052	Transferencia TOI		0.00	4,150.08	0.00	0.00	0.00	- 4,150.08 271-SBRAVC
						#111401						
06-09-22	09:45 PM	9026	Bodegon 7\$ Zelle / No entregaron soporte de pago. No lo pudieron imprimir.	9052	Transferencia TOI		0.00	55.44	0.00	0.00	0.00	- 55.44 267-ASALAZ
						#111478						
06-09-22	11:45 PM	9024	Marea,Restaurant Pago Zelle / 21\$. Tasa: 7,92.	9052	Transferencia TOI		0.00	166.32	0.00	0.00	0.00	- 166.32 271-SBRAVC
						#111485						
Transaction Code Total							0.00	62,010.16	0.00	0.00	0.00	- 62,010.16
Transaction Code 9063 IGTF Exonerado												
06-09-22	03:11 AM	1108	Aleman,Valentina,Ms. 7,39\$ Tasa: 7,92.	9063	IGTF Exonerado		0.00	58.54	0.00	0.00	0.00	- 58.54 271-SBRAVC
						#111386						
06-09-22	03:49 AM	0715	Girgenti,Franco,Mr. 25,65\$. Tasa: 7,94.	9063	IGTF Exonerado		0.00	203.14	0.00	0.00	0.00	- 203.14 271-SBRAVC
						#111389						
06-09-22	03:55 AM	0804	Gil,Maria,Mrs. 35,58\$. Tasa: 7,92.	9063	IGTF Exonerado		0.00	281.79	0.00	0.00	0.00	- 281.79 271-SBRAVC
						#111391						
06-09-22	04:08 AM	0916	Martin,Antonio,Mr. 11,78\$. Tasa: 7,92.	9063	IGTF Exonerado		0.00	93.35	0.00	0.00	0.00	- 93.35 271-SBRAVC
						#111393						
06-09-22	04:36 AM	1211	Suarez,Marco,Mr. 7,86\$. Tasa: 7,92.	9063	IGTF Exonerado		0.00	62.25	0.00	0.00	0.00	- 62.25 271-SBRAVC
						#111395						
06-09-22	04:53 AM	1412	Amado,Juliet,Ms. 49,24\$. Tasa: 7,92.	9063	IGTF Exonerado		0.00	390.04	0.00	0.00	0.00	- 390.04 271-SBRAVC
						#111398						

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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 9063 IGTF Exonerado													
06-09-22	05:08 AM	1417	Cedeño,Rolando,Mr. 15,22\$. Tasa: 7,92.	9063	IGTF Exonerado		#111402	0.00	124.50	0.00	0.00	0.00	- 124.50 271-SBRAVC
06-09-22	05:19 AM	9024	Marea,Restaurant Error de Posteo. Error de Posteo.	9063	IGTF Exonerado		#111403	0.00	5.71	0.00	0.00	0.00	- 5.71 271-SBRAVC
06-09-22	05:20 AM	9024	Marea,Restaurant Error de Posteo. Error de Posteo.	9063	IGTF Exonerado		#111404	0.00	- 5.71	0.00	0.00	0.00	5.71 271-SBRAVC
06-09-22	05:21 AM	9024	Marea,Restaurant Error de Posteo. Error de Posteo.	9063	IGTF Exonerado		#111405	0.00	- 5.71	0.00	0.00	0.00	5.71 271-SBRAVC
06-09-22	07:35 AM	1709	Arias,Miguel,Mr. IGTF exonerado	9063	IGTF Exonerado		#111410	0.00	25.01	0.00	0.00	0.00	- 25.01 273-JAGARC
06-09-22	07:45 AM	1807	Sanchez,Eduardo,Mr. igtfxonerado	9063	IGTF Exonerado		#111412	0.00	20.19	0.00	0.00	0.00	- 20.19 273-JAGARC
06-09-22	07:47 AM	1705	Vicentini,Sandro,Mr. 4.8\$ IGTF exonerado	9063	IGTF Exonerado		#111414	0.00	38.01	0.00	0.00	0.00	- 38.01 228-NMEDIN
06-09-22	08:56 AM	9033	Ludovicci,Nazzarena 3\$ IGTF EXONERADO	9063	IGTF Exonerado		#111419	0.00	23.67	0.00	0.00	0.00	- 23.67 228-NMEDIN
06-09-22	09:12 AM	9033	Ludovicci,Nazzarena Error de posteo	9063	IGTF Exonerado		#111420	0.00	23.67	0.00	0.00	0.00	- 23.67 228-NMEDIN
06-09-22	09:12 AM	9033	Ludovicci,Nazzarena error de posteo	9063	IGTF Exonerado		#111421	0.00	- 47.34	0.00	0.00	0.00	47.34 228-NMEDIN
06-09-22	09:12 AM	9033	Ludovicci,Nazzarena 3\$ IGTF exonerado	9063	IGTF Exonerado		#111422	0.00	23.76	0.00	0.00	0.00	- 23.76 228-NMEDIN
06-09-22	09:21 AM	9000	Gavidia,Martha,Mrs. 3.3\$ IGTF exonerado	9063	IGTF Exonerado		#111423	0.00	26.03	0.00	0.00	0.00	- 26.03 232-VTOUSS
06-09-22	09:30 AM	9018	Diaz,Ixora 2,7\$ IGTF exonerado	9063	IGTF Exonerado		#111426	0.00	21.43	0.00	0.00	0.00	- 21.43 228-NMEDIN
06-09-22	11:15 AM	1419	Amado,Moises,Mr. 2.4\$ IGTF EXONERADO	9063	IGTF Exonerado		#111433	0.00	19.00	0.00	0.00	0.00	- 19.00 228-NMEDIN
06-09-22	12:11 PM	0715	Girgenti,Franco,Mr.	9063	IGTF Exonerado		#111436	0.00	16.39	0.00	0.00	0.00	- 16.39 273-JAGARC

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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 9063 IGTF Exonerado												
06-09-22	12:23 PM	0804	Gil,Maria,Mrs. 6.42\$ IGTF exonerado	9063	IGTF Exonerado		0.00	50.84	0.00	0.00	0.00	- 50.84 228-NMEDIN
						#111439						
06-09-22	02:00 PM	1313	Colmenarez Diaz,Adeliu 15\$	9063	IGTF Exonerado		0.00	118.80	0.00	0.00	0.00	- 118.80 228-NMEDIN
						#111446						
06-09-22	03:00 PM	1304	Garcia Diaz,Jose Migu 0.93\$	9063	IGTF Exonerado		0.00	7.36	0.00	0.00	0.00	- 7.36 267-ASALAZ
						#111449						
06-09-22	03:16 PM	9024	Marea,Restaurant 0.12\$	9063	IGTF Exonerado		0.00	0.95	0.00	0.00	0.00	- 0.95 267-ASALAZ
						#111451						
06-09-22	04:24 PM	9026	Bodegon 0.15\$ Tasa: 7.92bs	9063	IGTF Exonerado		0.00	1.18	0.00	0.00	0.00	- 1.18 267-ASALAZ
						#111459						
06-09-22	04:51 PM	1106	Teran,Carlos,Mr. 4.87\$	9063	IGTF Exonerado		0.00	38.57	0.00	0.00	0.00	- 38.57 267-ASALAZ
						#111466						
06-09-22	07:19 PM	1219	Vargas,Alexander,Mr. 2.13\$	9063	IGTF Exonerado		0.00	16.86	0.00	0.00	0.00	- 16.86 267-ASALAZ
						#111468						
06-09-22	07:25 PM	1204	Torrealba,Edwar,Mr. 1.5\$	9063	IGTF Exonerado		0.00	11.88	0.00	0.00	0.00	- 11.88 267-ASALAZ
						#111470						
06-09-22	07:30 PM	9025	Espuma,Bar 13.41\$	9063	IGTF Exonerado		0.00	106.20	0.00	0.00	0.00	- 106.20 267-ASALAZ
						#111473						
06-09-22	09:44 PM	9026	Bodegon 0.6\$	9063	IGTF Exonerado		0.00	4.75	0.00	0.00	0.00	- 4.75 267-ASALAZ
						#111477						
06-09-22	09:46 PM	9026	Bodegon 0.21\$	9063	IGTF Exonerado		0.00	1.66	0.00	0.00	0.00	- 1.66 267-ASALAZ
						#111479						
06-09-22	11:42 PM	9024	Marea,Restaurant 3,87\$. Tasa: 7,92.	9063	IGTF Exonerado		0.00	30.65	0.00	0.00	0.00	- 30.65 271-SBRAVC
						#111482						
06-09-22	11:45 PM	9024	Marea,Restaurant 0,63\$. Tasa: 7,92.	9063	IGTF Exonerado		0.00	4.98	0.00	0.00	0.00	- 4.98 271-SBRAVC
						#111484						
06-09-22	11:47 PM	9024	Marea,Restaurant 0,12\$. Tasa: 7,92.	9063	IGTF Exonerado		0.00	0.95	0.00	0.00	0.00	- 0.95 271-SBRAVC
						#111486						
06-09-22	11:49 PM	9024	Marea,Restaurant 2,25\$. Tasa: 7,92.	9063	IGTF Exonerado		0.00	17.82	0.00	0.00	0.00	- 17.82 271-SBRAVC
						#111488						
06-09-22	11:51 PM	9024	Marea,Restaurant 1,5\$. Tasa: 7,92.	9063	IGTF Exonerado		0.00	11.88	0.00	0.00	0.00	- 11.88 271-SBRAVC
						#111490						

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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 9063 IGTF Exonerado												
06-09-22	11:53 PM	9024	Marea,Restaurant 3,69\$. Tasa: 7,92.	9063	IGTF Exonerado		0.00	29.22	0.00	0.00	0.00	- 29.22 271-SBRAVC
						#111492						
06-09-22	11:59 PM	9025	Espuma,Bar 0,66\$. Tasa: 7,92.	9063	IGTF Exonerado		0.00	5.22	0.00	0.00	0.00	- 5.22 271-SBRAVC
						#111494						
							Transaction Code	Total	0.00	1,857.49	0.00	- 1,857.49
Transaction Code 9118 F&B Tarjeta de Debito												
06-09-22	10:42 AM	9902	F&B Debit,Mr. CHECK# 0010575 [420]	9118	F&B Tarjeta de Debito	001057520220906111826	0.00	570.24	0.00	0.00	0.00	- 570.24 103-OPERA-
06-09-22	11:08 AM	9902	F&B Debit,Mr. CHECK# 0010576 [420]	9118	F&B Tarjeta de Debito	001057620220906112435	0.00	23.76	0.00	0.00	0.00	- 23.76 103-OPERA-
06-09-22	01:44 PM	9902	F&B Debit,Mr. CHECK# 0069717 [425]	9118	F&B Tarjeta de Debito	006971720220906143516	0.00	31.68	0.00	0.00	0.00	- 31.68 103-OPERA-
06-09-22	03:14 PM	9902	F&B Debit,Mr. CHECK# 0010594 [243]	9118	F&B Tarjeta de Debito	001059420220906145859	0.00	586.08	0.00	0.00	0.00	- 586.08 103-OPERA-
06-09-22	03:15 PM	9902	F&B Debit,Mr. CHECK# 0069720 [30]	9118	F&B Tarjeta de Debito	006972020220906160441	0.00	47.52	0.00	0.00	0.00	- 47.52 103-OPERA-
06-09-22	03:26 PM	9902	F&B Debit,Mr. CHECK# 0039496 [423]	9118	F&B Tarjeta de Debito	003949620220906134602	0.00	427.68	0.00	0.00	0.00	- 427.68 103-OPERA-
06-09-22	03:51 PM	9902	F&B Debit,Mr. CHECK# 0039470 [423]	9118	F&B Tarjeta de Debito	003947020220906120920	0.00	221.76	0.00	0.00	0.00	- 221.76 103-OPERA-
06-09-22	03:57 PM	9902	F&B Debit,Mr. CHECK# 0069722 [30]	9118	F&B Tarjeta de Debito	006972220220906164810	0.00	15.84	0.00	0.00	0.00	- 15.84 103-OPERA-
06-09-22	04:50 PM	9902	F&B Debit,Mr. CHECK# 0039468 [423]	9118	F&B Tarjeta de Debito	003946820220906114729	0.00	205.92	0.00	0.00	0.00	- 205.92 103-OPERA-
06-09-22	05:21 PM	9902	F&B Debit,Mr. CHECK# 0039526 [441]	9118	F&B Tarjeta de Debito	003952620220906170102	0.00	269.28	0.00	0.00	0.00	- 269.28 103-OPERA-
06-09-22	06:34 PM	9902	F&B Debit,Mr. CHECK# 0039498 [441]	9118	F&B Tarjeta de Debito	003949820220906140351	0.00	411.84	0.00	0.00	0.00	- 411.84 103-OPERA-
06-09-22	07:07 PM	9902	F&B Debit,Mr. CHECK# 0010621 [438]	9118	F&B Tarjeta de Debito	001062120220906194942	0.00	79.20	0.00	0.00	0.00	- 79.20 103-OPERA-
06-09-22	07:22 PM	9902	F&B Debit,Mr. CHECK# 0010617 [243]	9118	F&B Tarjeta de Debito	001061720220906191505	0.00	198.00	0.00	0.00	0.00	- 198.00 103-OPERA-
06-09-22	08:09 PM	9902	F&B Debit,Mr. CHECK# 0069726 [30]	9118	F&B Tarjeta de Debito	006972620220906195028	0.00	348.48	0.00	0.00	0.00	- 348.48 103-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 9118 F&B Tarjeta de Debito												
06-09-22	08:10 PM	9902	F&B Debit,Mr. CHECK# 0069727 [30]	9118	F&B Tarjeta de Debito	006972720220906195806	0.00	47.52	0.00	0.00	0.00	- 47.52 103-OPERA-
06-09-22	09:23 PM	9902	F&B Debit,Mr. CHECK# 0010648 [438]	9118	F&B Tarjeta de Debito	001064820220906221009	0.00	15.84	0.00	0.00	0.00	- 15.84 103-OPERA-
06-09-22	09:49 PM	9902	F&B Debit,Mr. CHECK# 0069728 [30]	9118	F&B Tarjeta de Debito	006972820220906223918	0.00	23.76	0.00	0.00	0.00	- 23.76 103-OPERA-
Transaction Code Total							0.00	3,524.40	0.00	0.00	0.00	- 3,524.40
Grand Total							145,089.68	138,530.92	0.00	0.00	0.00	6,558.76