

### Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		1000									
13-10-21	03:19 AM	0803	PROMO50\$D	Archila,Rosa Elena,Mrs.	1000	Room Charge		455.67		102	GBRITO
13-10-21	03:19 AM	0806	PROMO50\$D	Homez,Paula,Ms.	1000	Room Charge		725.00		102	GBRITO
13-10-21	03:19 AM	0809	PROMO50\$D	Homez,Paula,Ms.	1000	Room Charge		439.07		102	GBRITO
13-10-21	03:19 AM	0812	PROMO50\$D	Gil,Guillermo,Mr.	1000	Room Charge		385.53		102	GBRITO
13-10-21	03:19 AM	0815	PROMO50\$D	Lacé,Miguel,Mr.	1000	Room Charge		488.87		102	GBRITO
13-10-21	03:19 AM	0817	PROMO50\$D	Velazco,Jose Luis,Mr.	1000	Room Charge		439.07		102	GBRITO
13-10-21	03:19 AM	0819	PROMO50\$D	Velazco,Jose Luis,Mr.	1000	Room Charge		439.07		102	GBRITO
13-10-21	03:19 AM	0907	WHI.01PROMO	Perez,Roman Eduardo,Mr.	1000	Room Charge		380.97		102	GBRITO
13-10-21	03:19 AM	0908	WHI.01PROMO	Colmenares,Carmen,Mrs.	1000	Room Charge		380.97		102	GBRITO
13-10-21	03:19 AM	0910	PROMO50\$D	Rangel,Jhonny,Mr.	1000	Room Charge		439.07		102	GBRITO
13-10-21	03:19 AM	0913	PROMO50\$D	De Maldonado,Yulimar,Mrs.	1000	Room Charge		488.87		102	GBRITO
13-10-21	03:19 AM	0917	WHI.01PROMO	Djoubi,Ivonne,Mrs.	1000	Room Charge		380.97		102	GBRITO
13-10-21	03:19 AM	0918	PROMO50\$D	De Maldonado,Yulimar,Mrs.	1000	Room Charge		439.07		102	GBRITO
13-10-21	03:19 AM	1001	PROMO50\$D	Otero,Jorge,Mr.	1000	Room Charge		488.87		102	GBRITO
13-10-21	03:19 AM	1003	PROMO50\$D	Sanchez,Joselyn,Mrs.	1000	Room Charge		509.20		102	GBRITO
13-10-21	03:19 AM	1005	PROMO50\$D	Briceño,Edgar,Mr.	1000	Room Charge		488.87		102	GBRITO
13-10-21	03:19 AM	1006	WHI.01PROMO	La Ciacara,Angelo,Mr.	1000	Room Charge		645.74		102	GBRITO
13-10-21	03:19 AM	1008	PROMO50\$D	Monge,Juan,Mr.	1000	Room Charge		439.07		102	GBRITO
13-10-21	03:19 AM	1010	PROMO50\$D	Rivas,Carla,Ms.	1000	Room Charge		439.07		102	GBRITO
13-10-21	03:19 AM	1013	PROMO50\$D	Sanchez,Joselyn,Mrs.	1000	Room Charge		542.40		102	GBRITO
13-10-21	03:19 AM	1016	PROMO50\$D	Yusef,Ibrahim,Mr.	1000	Room Charge		678.94		102	GBRITO
13-10-21	03:19 AM	1102	PROMO50\$D	Anzola,Miguel Adolfo,Mr.	1000	Room Charge		488.87		102	GBRITO
13-10-21	03:19 AM	1104	WHI.01PROMO	Bingre Do Amaral,Licinio Cur	1000	Room Charge		381.38		102	GBRITO
13-10-21	03:19 AM	1105	PROMO50\$D	Lozano,Juan Carlos,Mr.	1000	Room Charge		476.00		102	GBRITO
13-10-21	03:19 AM	1106	PROMO50\$D	Lozano,Juan Carlos,Mr.	1000	Room Charge		732.47		102	GBRITO
13-10-21	03:19 AM	1114	WHI.01PROMO	Dorta,Gloria,Ms.	1000	Room Charge		471.85		102	GBRITO
13-10-21	03:19 AM	1119	WHI.01PROMO	Fernandes,Antonio Carlos,M	1000	Room Charge		335.73		102	GBRITO
13-10-21	03:19 AM	1206	WHI.01PROMO	Marques,Susy,Mrs.	1000	Room Charge		447.37		102	GBRITO
13-10-21	03:19 AM	1207	PROMO50\$D	Mendoza,Jubisay,Ms.	1000	Room Charge		459.40		102	GBRITO
13-10-21	03:19 AM	1208	WHI.01PROMO	Hernandez,Luis,Mrs.	1000	Room Charge		380.97		102	GBRITO
13-10-21	03:19 AM	1217	WHI.01PROMO	Solis,Ricardo,Mr.	1000	Room Charge		380.97		102	GBRITO
13-10-21	03:19 AM	1218	WHI.01PROMO	Solis,Amanda,Ms.	1000	Room Charge		380.97		102	GBRITO
13-10-21	03:19 AM	1219	PROMO50\$D	Mandanes,Enrico,Mr.	1000	Room Charge		385.53		102	GBRITO
13-10-21	03:19 AM	1306	PROMO50\$D	Lozano,Juan Carlos,Mr.	1000	Room Charge		765.67		102	GBRITO
13-10-21	03:19 AM	1307	PROMO50\$D	Lozano,Juan Carlos,Mr.	1000	Room Charge		439.07		102	GBRITO
13-10-21	03:19 AM	1308	PROMO50\$D	Lozano,Juan Carlos,Mr.	1000	Room Charge		479.74		102	GBRITO
13-10-21	03:19 AM	1310	WHI.01PROMO	De Almeidas Soares,Marlene	1000	Room Charge		335.73		102	GBRITO

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		1000									
13-10-21	03:19 AM	1312	WHI.01PROM	Ramos De Andrade,Marlene	1000	Room Charge		335.73	102	GBRITO	
13-10-21	03:19 AM	1313	PROMO50\$D	Lozano,Juan Carlos,Mr.	1000	Room Charge		455.67	102	GBRITO	
13-10-21	03:19 AM	1318	PROMO50\$D	Chakkal,Edward,Mr.	1000	Room Charge		439.07	102	GBRITO	
13-10-21	03:19 AM	1320	WHI.01PROM	Lizzul,Rina,Ms.	1000	Room Charge		426.20	102	GBRITO	
13-10-21	03:19 AM	1401	PROMO50\$D	Prosperti,Carlos,Mr.	1000	Room Charge		488.87	102	GBRITO	
13-10-21	03:19 AM	1402	PROMO50\$D	Portillo,Daniela,Mrs.	1000	Room Charge		435.33	102	GBRITO	
13-10-21	03:19 AM	1403	PROMO50\$D	Kushner,Natalia,Mrs.	1000	Room Charge		646.15	102	GBRITO	
13-10-21	03:19 AM	1407	PROMO50\$D	Rosales,Amaranta,Mrs.	1000	Room Charge		405.87	102	GBRITO	
13-10-21	03:19 AM	1408	PROMO50\$D	Rosales,Amaranta,Mrs.	1000	Room Charge		512.94	102	GBRITO	
13-10-21	03:19 AM	1412	WHI.01PROM	Piña,Miguel,Mr.	1000	Room Charge		380.97	102	GBRITO	
13-10-21	03:19 AM	1415	PROMO50\$D	Bracho Vivas,Hector Jose,M	1000	Room Charge		529.54	102	GBRITO	
13-10-21	03:19 AM	1416	PROMO50\$D	Bracho Vivas,Hector Jose,M	1000	Room Charge		691.80	102	GBRITO	
13-10-21	06:41 PM	9018	CNT6\$D	Machita,Gabriel,Mr.	1000	Room Charge		458.57	255	JACEDEI	
13-10-21	09:47 PM	9034	CNT6\$D	Salazar,Sandra,Ms.	1000	Room Charge		15.77	255	JACEDEI	
Transaction Code Total								23,678.56	0.00		
Transaction Code		2000									
13-10-21	09:16 AM	0803	PROMO50\$D	Archila,Rosa Elena,Mrs.	2000	Rest. Marea Brk Food		18.68	103	OPERA-I	
13-10-21	03:19 AM	0803	PROMO50\$D	Archila,Rosa Elena,Mrs.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
13-10-21	03:19 AM	0806	PROMO50\$D	Homez,Paula,Ms.	2000	Rest. Marea Brk Food			38.60	102	GBRITO
13-10-21	03:19 AM	0809	PROMO50\$D	Homez,Paula,Ms.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
13-10-21	09:34 AM	0811	PROMO50\$D	Matey,Samaray,Ms.	2000	Rest. Marea Brk Food		24.90	103	OPERA-I	
13-10-21	03:19 AM	0812	PROMO50\$D	Gil,Guillermo,Mr.	2000	Rest. Marea Brk Food			12.87	102	GBRITO
13-10-21	08:56 AM	0815	PROMO50\$D	Lacé,Miguel,Mr.	2000	Rest. Marea Brk Food		24.90	103	OPERA-I	
13-10-21	03:19 AM	0815	PROMO50\$D	Lacé,Miguel,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
13-10-21	09:16 AM	0817	PROMO50\$D	Velazco,Jose Luis,Mr.	2000	Rest. Marea Brk Food		24.90	103	OPERA-I	
13-10-21	03:19 AM	0817	PROMO50\$D	Velazco,Jose Luis,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
13-10-21	09:17 AM	0819	PROMO50\$D	Velazco,Jose Luis,Mr.	2000	Rest. Marea Brk Food		24.90	103	OPERA-I	
13-10-21	03:19 AM	0819	PROMO50\$D	Velazco,Jose Luis,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
13-10-21	08:55 AM	0907	WHI.01PROM	Perez,Roman Eduardo,Mr.	2000	Rest. Marea Brk Food		24.90	103	OPERA-I	
13-10-21	03:19 AM	0907	WHI.01PROM	Perez,Roman Eduardo,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
13-10-21	08:57 AM	0908	WHI.01PROM	Colmenares,Carmen,Mrs.	2000	Rest. Marea Brk Food		24.90	103	OPERA-I	
13-10-21	03:19 AM	0908	WHI.01PROM	Colmenares,Carmen,Mrs.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
13-10-21	09:19 AM	0910	PROMO50\$D	Rangel,Jhonny,Mr.	2000	Rest. Marea Brk Food		24.90	103	OPERA-I	
13-10-21	03:19 AM	0910	PROMO50\$D	Rangel,Jhonny,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
13-10-21	09:02 AM	0913	PROMO50\$D	De Maldonado,Yulimar,Mrs.	2000	Rest. Marea Brk Food		24.90	103	OPERA-I	

### Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		2000									
13-10-21	03:19 AM	0913	PROMO50\$D	De Maldonado, Yulimar, Mrs.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
13-10-21	08:27 AM	0917	WHI.01PROMO	Djoubi, Ivonne, Mrs.	2000	Rest. Marea Brk Food		25.73		103	OPERA-I
13-10-21	03:19 AM	0917	WHI.01PROMO	Djoubi, Ivonne, Mrs.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
13-10-21	09:03 AM	0918	PROMO50\$D	De Maldonado, Yulimar, Mrs.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
13-10-21	03:19 AM	0918	PROMO50\$D	De Maldonado, Yulimar, Mrs.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
13-10-21	09:41 AM	1001	PROMO50\$D	Otero, Jorge, Mr.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
13-10-21	03:19 AM	1001	PROMO50\$D	Otero, Jorge, Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
13-10-21	03:19 AM	1003	PROMO50\$D	Sanchez, Joselyn, Mrs.	2000	Rest. Marea Brk Food			38.60	102	GBRITO
13-10-21	03:19 AM	1005	PROMO50\$D	Briceño, Edgar, Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
13-10-21	09:14 AM	1006	WHI.01PROMO	La Ciacara, Angelo, Mr.	2000	Rest. Marea Brk Food		49.80		103	OPERA-I
13-10-21	03:19 AM	1006	WHI.01PROMO	La Ciacara, Angelo, Mr.	2000	Rest. Marea Brk Food			51.46	102	GBRITO
13-10-21	09:33 AM	1008	PROMO50\$D	Monge, Juan, Mr.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
13-10-21	03:19 AM	1008	PROMO50\$D	Monge, Juan, Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
13-10-21	09:13 AM	1010	PROMO50\$D	Rivas, Carla, Ms.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
13-10-21	03:19 AM	1010	PROMO50\$D	Rivas, Carla, Ms.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
13-10-21	03:19 AM	1013	PROMO50\$D	Sanchez, Joselyn, Mrs.	2000	Rest. Marea Brk Food			38.60	102	GBRITO
13-10-21	03:19 AM	1016	PROMO50\$D	Yusef, Ibrahim, Mr.	2000	Rest. Marea Brk Food			51.46	102	GBRITO
13-10-21	10:07 AM	1102	PROMO50\$D	Anzola, Miguel Adolfo, Mr.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
13-10-21	03:19 AM	1102	PROMO50\$D	Anzola, Miguel Adolfo, Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
13-10-21	03:19 AM	1104	WHI.01PROMO	Bingre Do Amaral, Licinio Cur	2000	Rest. Marea Brk Food			12.87	102	GBRITO
13-10-21	03:19 AM	1105	PROMO50\$D	Lozano, Juan Carlos, Mr.	2000	Rest. Marea Brk Food			38.60	102	GBRITO
13-10-21	03:19 AM	1106	PROMO50\$D	Lozano, Juan Carlos, Mr.	2000	Rest. Marea Brk Food			64.33	102	GBRITO
13-10-21	03:19 AM	1114	WHI.01PROMO	Dorta, Gloria, Ms.	2000	Rest. Marea Brk Food			38.60	102	GBRITO
13-10-21	08:58 AM	1119	WHI.01PROMO	Fernandes, Antonio Carlos, M	2000	Rest. Marea Brk Food		12.45		103	OPERA-I
13-10-21	03:19 AM	1119	WHI.01PROMO	Fernandes, Antonio Carlos, M	2000	Rest. Marea Brk Food			12.87	102	GBRITO
13-10-21	09:36 AM	1206	WHI.01PROMO	Marques, Susy, Mrs.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
13-10-21	03:19 AM	1206	WHI.01PROMO	Marques, Susy, Mrs.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
13-10-21	03:19 AM	1207	PROMO50\$D	Mendoza, Jubisay, Ms.	2000	Rest. Marea Brk Food			38.60	102	GBRITO
13-10-21	03:19 AM	1208	WHI.01PROMO	Hernandez, Luis, Mrs.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
13-10-21	03:19 AM	1217	WHI.01PROMO	Solis, Ricardo, Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
13-10-21	03:19 AM	1218	WHI.01PROMO	Solis, Amanda, Ms.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
13-10-21	03:19 AM	1219	PROMO50\$D	Mandanes, Enrico, Mr.	2000	Rest. Marea Brk Food			12.87	102	GBRITO
13-10-21	03:19 AM	1306	PROMO50\$D	Lozano, Juan Carlos, Mr.	2000	Rest. Marea Brk Food			64.33	102	GBRITO
13-10-21	03:19 AM	1307	PROMO50\$D	Lozano, Juan Carlos, Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
13-10-21	03:19 AM	1308	PROMO50\$D	Lozano, Juan Carlos, Mr.	2000	Rest. Marea Brk Food			51.46	102	GBRITO
13-10-21	08:58 AM	1310	WHI.01PROMO	De Almeida Soares, Marlene	2000	Rest. Marea Brk Food		12.45		103	OPERA-I
13-10-21	03:19 AM	1310	WHI.01PROMO	De Almeida Soares, Marlene	2000	Rest. Marea Brk Food			12.87	102	GBRITO

### Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		2000									
13-10-21	08:59 AM	1312	WHI.01PROMO	Ramos De Andrade,Marlene	2000	Rest. Marea Brk Food		12.45		103	OPERA-I
13-10-21	03:19 AM	1312	WHI.01PROMO	Ramos De Andrade,Marlene	2000	Rest. Marea Brk Food			12.87	102	GBRITO
13-10-21	03:19 AM	1313	PROMO50\$D	Lozano,Juan Carlos,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
13-10-21	10:08 AM	1314	PROMO50\$D	Layes,Karina,Ms.	2000	Rest. Marea Brk Food		43.58		103	OPERA-I
13-10-21	08:54 AM	1318	PROMO50\$D	Chakkal,Edward,Mr.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
13-10-21	03:19 AM	1318	PROMO50\$D	Chakkal,Edward,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
13-10-21	10:05 AM	1320	WHI.01PROMO	Lizzul,Rina,Ms.	2000	Rest. Marea Brk Food		37.35		103	OPERA-I
13-10-21	03:19 AM	1320	WHI.01PROMO	Lizzul,Rina,Ms.	2000	Rest. Marea Brk Food			38.60	102	GBRITO
13-10-21	03:19 AM	1401	PROMO50\$D	Prosperiti,Carlos,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
13-10-21	03:19 AM	1402	PROMO50\$D	Portillo,Daniela,Mrs.	2000	Rest. Marea Brk Food			12.87	102	GBRITO
13-10-21	09:19 AM	1403	PROMO50\$D	Kushner,Natalia,Mrs.	2000	Rest. Marea Brk Food		31.13		103	OPERA-I
13-10-21	03:19 AM	1403	PROMO50\$D	Kushner,Natalia,Mrs.	2000	Rest. Marea Brk Food			38.60	102	GBRITO
13-10-21	03:19 AM	1407	PROMO50\$D	Rosales,Amaranta,Mrs.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
13-10-21	09:00 AM	1408	PROMO50\$D	Rosales,Amaranta,Mrs.	2000	Rest. Marea Brk Food		43.58		103	OPERA-I
13-10-21	03:19 AM	1408	PROMO50\$D	Rosales,Amaranta,Mrs.	2000	Rest. Marea Brk Food			51.46	102	GBRITO
13-10-21	10:10 AM	1412	WHI.01PROMO	Piña,Miguel,Mr.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
13-10-21	03:19 AM	1412	WHI.01PROMO	Piña,Miguel,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
13-10-21	03:19 AM	1415	PROMO50\$D	Bracho Vivas,Hector Jose,M	2000	Rest. Marea Brk Food			51.46	102	GBRITO
13-10-21	03:19 AM	1416	PROMO50\$D	Bracho Vivas,Hector Jose,M	2000	Rest. Marea Brk Food			38.60	102	GBRITO
13-10-21	07:24 PM	9001	CNT6\$D	Machta,Edip,Mr.	2000	Rest. Marea Brk Food			0.00	232	VTOUSS
13-10-21	03:19 AM	9002	WHI.01PROMO	Gonzalez,Pablo,Mr.	2000	Rest. Marea Brk Food			0.00	102	GBRITO
13-10-21	03:19 AM	9003	WHI.01PROMO	Mendoza,Luis,Mr.	2000	Rest. Marea Brk Food			0.00	102	GBRITO
13-10-21	03:19 AM	9004	WHI.01PROMO	Ibarra,Edwar,Mr.	2000	Rest. Marea Brk Food			0.00	102	GBRITO
13-10-21	03:19 AM	9007	PROMO50\$D	Mora,Julio,Mr.	2000	Rest. Marea Brk Food			0.00	102	GBRITO
13-10-21	09:00 PM	9016	CNT6\$D	Suarez,Oscar,Mr.	2000	Rest. Marea Brk Food			0.00	255	JACEDEI
13-10-21	06:41 PM	9018	CNT6\$D	Machita,Gabriel,Mr.	2000	Rest. Marea Brk Food			64.33	255	JACEDEI
13-10-21	10:08 PM	9020	CNT6\$D	Cedeño,Liliana,Ms.	2000	Rest. Marea Brk Food			0.00	255	JACEDEI
13-10-21	08:18 PM	9024	CNT6\$D	Machta,Edip,Mr.	2000	Rest. Marea Brk Food			0.00	255	JACEDEI
13-10-21	03:19 AM	9026	CNT.03B	Paublini,Dimas,Mr.	2000	Rest. Marea Brk Food			0.00	102	GBRITO
13-10-21	09:47 PM	9034	CNT6\$D	Salazar,Sandra,Ms.	2000	Rest. Marea Brk Food			25.73	255	JACEDEI
13-10-21	08:34 PM	9036	CNT6\$D	Ghini,Giorgio,Mr.	2000	Rest. Marea Brk Food			0.00	255	JACEDEI
Transaction Code Total								685.60	1,582.49		
Transaction Code		6200									
13-10-21	03:19 AM	0803	PROMO50\$D	Archila,Rosa Elena,Mrs.	6200	Room Charge Package			455.67	102	GBRITO
13-10-21	03:19 AM	0806	PROMO50\$D	Homez,Paula,Ms.	6200	Room Charge Package			725.00	102	GBRITO

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		6200									
13-10-21	03:19 AM	0809	PROMO50\$D	Homez,Paula,Ms.	6200	Room Charge Package		439.07	102		GBRITO
13-10-21	03:19 AM	0812	PROMO50\$D	Gil,Guillermo,Mr.	6200	Room Charge Package		385.53	102		GBRITO
13-10-21	03:19 AM	0815	PROMO50\$D	Lacé,Miguel,Mr.	6200	Room Charge Package		488.87	102		GBRITO
13-10-21	03:19 AM	0817	PROMO50\$D	Velazco,Jose Luis,Mr.	6200	Room Charge Package		439.07	102		GBRITO
13-10-21	03:19 AM	0819	PROMO50\$D	Velazco,Jose Luis,Mr.	6200	Room Charge Package		439.07	102		GBRITO
13-10-21	03:19 AM	0907	WHI.01PROM	Perez,Roman Eduardo,Mr.	6200	Room Charge Package		380.97	102		GBRITO
13-10-21	03:19 AM	0908	WHI.01PROM	Colmenares,Carmen,Mrs.	6200	Room Charge Package		380.97	102		GBRITO
13-10-21	03:19 AM	0910	PROMO50\$D	Rangel,Jhonny,Mr.	6200	Room Charge Package		439.07	102		GBRITO
13-10-21	03:19 AM	0913	PROMO50\$D	De Maldonado,Yulimar,Mrs.	6200	Room Charge Package		488.87	102		GBRITO
13-10-21	03:19 AM	0917	WHI.01PROM	Djoubi,Ivonne,Mrs.	6200	Room Charge Package		380.97	102		GBRITO
13-10-21	03:19 AM	0918	PROMO50\$D	De Maldonado,Yulimar,Mrs.	6200	Room Charge Package		439.07	102		GBRITO
13-10-21	03:19 AM	1001	PROMO50\$D	Otero,Jorge,Mr.	6200	Room Charge Package		488.87	102		GBRITO
13-10-21	03:19 AM	1003	PROMO50\$D	Sanchez,Joselyn,Mrs.	6200	Room Charge Package		509.20	102		GBRITO
13-10-21	03:19 AM	1005	PROMO50\$D	Briceño,Edgar,Mr.	6200	Room Charge Package		488.87	102		GBRITO
13-10-21	03:19 AM	1006	WHI.01PROM	La Ciacara,Angelo,Mr.	6200	Room Charge Package		645.74	102		GBRITO
13-10-21	03:19 AM	1008	PROMO50\$D	Monge,Juan,Mr.	6200	Room Charge Package		439.07	102		GBRITO
13-10-21	03:19 AM	1010	PROMO50\$D	Rivas,Carla,Ms.	6200	Room Charge Package		439.07	102		GBRITO
13-10-21	03:19 AM	1013	PROMO50\$D	Sanchez,Joselyn,Mrs.	6200	Room Charge Package		542.40	102		GBRITO
13-10-21	03:19 AM	1016	PROMO50\$D	Yusef,Ibrahim,Mr.	6200	Room Charge Package		678.94	102		GBRITO
13-10-21	03:19 AM	1102	PROMO50\$D	Anzola,Miguel Adolfo,Mr.	6200	Room Charge Package		488.87	102		GBRITO
13-10-21	03:19 AM	1104	WHI.01PROM	Bingre Do Amaral,Licinio Cur	6200	Room Charge Package		381.38	102		GBRITO
13-10-21	03:19 AM	1105	PROMO50\$D	Lozano,Juan Carlos,Mr.	6200	Room Charge Package		476.00	102		GBRITO
13-10-21	03:19 AM	1106	PROMO50\$D	Lozano,Juan Carlos,Mr.	6200	Room Charge Package		732.47	102		GBRITO
13-10-21	03:19 AM	1114	WHI.01PROM	Dorta,Gloria,Ms.	6200	Room Charge Package		471.85	102		GBRITO
13-10-21	03:19 AM	1119	WHI.01PROM	Fernandes,Antonio Carlos,M	6200	Room Charge Package		335.73	102		GBRITO
13-10-21	03:19 AM	1206	WHI.01PROM	Marques,Susy,Mrs.	6200	Room Charge Package		447.37	102		GBRITO
13-10-21	03:19 AM	1207	PROMO50\$D	Mendoza,Jubisay,Ms.	6200	Room Charge Package		459.40	102		GBRITO
13-10-21	03:19 AM	1208	WHI.01PROM	Hernandez,Luis,Mrs.	6200	Room Charge Package		380.97	102		GBRITO
13-10-21	03:19 AM	1217	WHI.01PROM	Solis,Ricardo,Mr.	6200	Room Charge Package		380.97	102		GBRITO
13-10-21	03:19 AM	1218	WHI.01PROM	Solis,Amanda,Ms.	6200	Room Charge Package		380.97	102		GBRITO
13-10-21	03:19 AM	1219	PROMO50\$D	Mandanes,Enrico,Mr.	6200	Room Charge Package		385.53	102		GBRITO
13-10-21	03:19 AM	1306	PROMO50\$D	Lozano,Juan Carlos,Mr.	6200	Room Charge Package		765.67	102		GBRITO
13-10-21	03:19 AM	1307	PROMO50\$D	Lozano,Juan Carlos,Mr.	6200	Room Charge Package		439.07	102		GBRITO
13-10-21	03:19 AM	1308	PROMO50\$D	Lozano,Juan Carlos,Mr.	6200	Room Charge Package		479.74	102		GBRITO
13-10-21	03:19 AM	1310	WHI.01PROM	De Almeida Soares,Marlene	6200	Room Charge Package		335.73	102		GBRITO
13-10-21	03:19 AM	1312	WHI.01PROM	Ramos De Andrade,Marlene	6200	Room Charge Package		335.73	102		GBRITO
13-10-21	03:19 AM	1313	PROMO50\$D	Lozano,Juan Carlos,Mr.	6200	Room Charge Package		455.67	102		GBRITO

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		6200									
13-10-21	03:19 AM	1318	PROMO50\$D	Chakkal,Edward,Mr.	6200	Room Charge Package			439.07	102	GBRITO
13-10-21	03:19 AM	1320	WHI.01PROMO	Lizzul,Rina,Ms.	6200	Room Charge Package			426.20	102	GBRITO
13-10-21	03:19 AM	1401	PROMO50\$D	Prosperti,Carlos,Mr.	6200	Room Charge Package			488.87	102	GBRITO
13-10-21	03:19 AM	1402	PROMO50\$D	Portillo,Daniela,Mrs.	6200	Room Charge Package			435.33	102	GBRITO
13-10-21	03:19 AM	1403	PROMO50\$D	Kushner,Natalia,Mrs.	6200	Room Charge Package			646.15	102	GBRITO
13-10-21	03:19 AM	1407	PROMO50\$D	Rosales,Amaranta,Mrs.	6200	Room Charge Package			405.87	102	GBRITO
13-10-21	03:19 AM	1408	PROMO50\$D	Rosales,Amaranta,Mrs.	6200	Room Charge Package			512.94	102	GBRITO
13-10-21	03:19 AM	1412	WHI.01PROMO	Piña,Miguel,Mr.	6200	Room Charge Package			380.97	102	GBRITO
13-10-21	03:19 AM	1415	PROMO50\$D	Bracho Vivas,Hector Jose,M	6200	Room Charge Package			529.54	102	GBRITO
13-10-21	03:19 AM	1416	PROMO50\$D	Bracho Vivas,Hector Jose,M	6200	Room Charge Package			691.80	102	GBRITO
13-10-21	07:24 PM	9001	CNT6\$D	Machta,Edip,Mr.	6200	Room Charge Package			0.00	232	VTOUSS
13-10-21	03:19 AM	9002	WHI.01PROMO	Gonzalez,Pablo,Mr.	6200	Room Charge Package			0.00	102	GBRITO
13-10-21	03:19 AM	9003	WHI.01PROMO	Mendoza,Luis,Mr.	6200	Room Charge Package			0.00	102	GBRITO
13-10-21	03:19 AM	9004	WHI.01PROMO	Ibarra,Edwar,Mr.	6200	Room Charge Package			0.00	102	GBRITO
13-10-21	03:19 AM	9007	PROMO50\$D	Mora,Julio,Mr.	6200	Room Charge Package			0.00	102	GBRITO
13-10-21	09:00 PM	9016	CNT6\$D	Suarez,Oscar,Mr.	6200	Room Charge Package			0.00	255	JACEDEI
13-10-21	06:41 PM	9018	CNT6\$D	Machita,Gabriel,Mr.	6200	Room Charge Package			458.57	255	JACEDEI
13-10-21	10:08 PM	9020	CNT6\$D	Cedeño,Liliana,Ms.	6200	Room Charge Package			0.00	255	JACEDEI
13-10-21	08:17 PM	9024	CNT6\$D	Machta,Edip,Mr.	6200	Room Charge Package			0.00	255	JACEDEI
13-10-21	03:19 AM	9026	CNT.03B	Paublini,Dimas,Mr.	6200	Room Charge Package			0.00	102	GBRITO
13-10-21	09:47 PM	9034	CNT6\$D	Salazar,Sandra,Ms.	6200	Room Charge Package			15.77	255	JACEDEI
13-10-21	08:34 PM	9036	CNT6\$D	Ghini,Giorgio,Mr.	6200	Room Charge Package			0.00	255	JACEDEI
Transaction Code Total								0.00	23,678.56		
Transaction Code		6210									
13-10-21	07:11 AM	0801	PROMO50\$D	Hernandez,Adalberto,Mr.	6210	Package Profit		12.87		229	VFERNA
13-10-21	03:19 AM	0803	PROMO50\$D	Archila,Rosa Elena,Mrs.	6210	Package Profit		7.05		102	GBRITO
13-10-21	12:02 PM	0811	PROMO50\$D	Matey,Samaray,Ms.	6210	Package Profit		0.83		267	ASALAZA
13-10-21	03:19 AM	0815	PROMO50\$D	Lacé,Miguel,Mr.	6210	Package Profit		0.83		102	GBRITO
13-10-21	03:19 AM	0817	PROMO50\$D	Velazco,Jose Luis,Mr.	6210	Package Profit		0.83		102	GBRITO
13-10-21	03:19 AM	0819	PROMO50\$D	Velazco,Jose Luis,Mr.	6210	Package Profit		0.83		102	GBRITO
13-10-21	07:10 AM	0901	PROMO50\$D	Vitrian,Joel,Mr.	6210	Package Profit		12.87		229	VFERNA
13-10-21	07:13 AM	0904	PROMO50\$D	Dao,Nelson,Mr.	6210	Package Profit		12.87		229	VFERNA
13-10-21	03:19 AM	0907	WHI.01PROMO	Perez,Roman Eduardo,Mr.	6210	Package Profit		0.83		102	GBRITO
13-10-21	03:19 AM	0908	WHI.01PROMO	Colmenares,Carmen,Mrs.	6210	Package Profit		0.83		102	GBRITO
13-10-21	03:19 AM	0910	PROMO50\$D	Rangel,Jhonny,Mr.	6210	Package Profit		0.83		102	GBRITO



Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		6210									
13-10-21	03:19 AM	0913	PROMO50\$D	De Maldonado, Yulimar, Mrs.	6210	Package Profit		0.83		102	GBRITO
13-10-21	03:19 AM	0918	PROMO50\$D	De Maldonado, Yulimar, Mrs.	6210	Package Profit		0.83		102	GBRITO
13-10-21	03:19 AM	1001	PROMO50\$D	Otero, Jorge, Mr.	6210	Package Profit		0.83		102	GBRITO
13-10-21	03:19 AM	1006	WHI.01PROM	La Ciacara, Angelo, Mr.	6210	Package Profit		1.66		102	GBRITO
13-10-21	03:19 AM	1008	PROMO50\$D	Monge, Juan, Mr.	6210	Package Profit		0.83		102	GBRITO
13-10-21	03:19 AM	1010	PROMO50\$D	Rivas, Carla, Ms.	6210	Package Profit		0.83		102	GBRITO
13-10-21	03:19 AM	1016	PROMO50\$D	Yusef, Ibrahim, Mr.	6210	Package Profit		51.46		102	GBRITO
13-10-21	07:12 AM	1101	PROMO50\$D	Armas, Alexander, Mr.	6210	Package Profit		12.87		229	VFERNA
13-10-21	03:19 AM	1102	PROMO50\$D	Anzola, Miguel Adolfo, Mr.	6210	Package Profit		0.83		102	GBRITO
13-10-21	03:19 AM	1104	WHI.01PROM	Bingre Do Amaral, Licinio Cur	6210	Package Profit		12.87		102	GBRITO
13-10-21	03:19 AM	1105	PROMO50\$D	Lozano, Juan Carlos, Mr.	6210	Package Profit		38.60		102	GBRITO
13-10-21	03:19 AM	1106	PROMO50\$D	Lozano, Juan Carlos, Mr.	6210	Package Profit		64.33		102	GBRITO
13-10-21	03:19 AM	1119	WHI.01PROM	Fernandes, Antonio Carlos, M	6210	Package Profit		0.42		102	GBRITO
13-10-21	03:19 AM	1206	WHI.01PROM	Marques, Susy, Mrs.	6210	Package Profit		0.83		102	GBRITO
13-10-21	07:12 AM	1301	PROMO50\$D	Cabello, Ricardo, Mr.	6210	Package Profit		12.87		229	VFERNA
13-10-21	03:19 AM	1306	PROMO50\$D	Lozano, Juan Carlos, Mr.	6210	Package Profit		64.33		102	GBRITO
13-10-21	03:19 AM	1307	PROMO50\$D	Lozano, Juan Carlos, Mr.	6210	Package Profit		25.73		102	GBRITO
13-10-21	03:19 AM	1308	PROMO50\$D	Lozano, Juan Carlos, Mr.	6210	Package Profit		51.46		102	GBRITO
13-10-21	03:19 AM	1310	WHI.01PROM	De Almeidas Soares, Marlene	6210	Package Profit		0.42		102	GBRITO
13-10-21	03:19 AM	1312	WHI.01PROM	Ramos De Andrade, Marlene	6210	Package Profit		0.42		102	GBRITO
13-10-21	12:04 PM	1314	PROMO50\$D	Layes, Karina, Ms.	6210	Package Profit		7.88		267	ASALAZ
13-10-21	03:19 AM	1318	PROMO50\$D	Chakkal, Edward, Mr.	6210	Package Profit		0.83		102	GBRITO
13-10-21	03:19 AM	1320	WHI.01PROM	Lizzul, Rina, Ms.	6210	Package Profit		1.25		102	GBRITO
13-10-21	03:19 AM	1403	PROMO50\$D	Kushner, Natalia, Mrs.	6210	Package Profit		7.47		102	GBRITO
13-10-21	07:10 AM	1404	PROMO50\$D	Panagiotidis, Maria, Ms.	6210	Package Profit		12.87		229	VFERNA
13-10-21	03:19 AM	1407	PROMO50\$D	Rosales, Amaranta, Mrs.	6210	Package Profit		25.73		102	GBRITO
13-10-21	03:19 AM	1408	PROMO50\$D	Rosales, Amaranta, Mrs.	6210	Package Profit		7.88		102	GBRITO
13-10-21	03:19 AM	1412	WHI.01PROM	Piña, Miguel, Mr.	6210	Package Profit		0.83		102	GBRITO
13-10-21	03:19 AM	1415	PROMO50\$D	Bracho Vivas, Hector Jose, M	6210	Package Profit		51.46		102	GBRITO
13-10-21	03:19 AM	1416	PROMO50\$D	Bracho Vivas, Hector Jose, M	6210	Package Profit		38.60		102	GBRITO
13-10-21	07:09 PM	9018	CNT6\$D	Machita, Gabriel, Mr.	6210	Package Profit		64.33		232	VTOUSS
13-10-21	10:03 PM	9034	CNT6\$D	Salazar, Sandra, Ms.	6210	Package Profit		25.73		255	JACEDE
Transaction Code Total								639.58	0.00		
Grand Total								25,003.74	25,261.05		