WYNDHAM oncorde Resort Isla Margarita

Bucket Check

Room Room Adl. Chl. Name Arr. Date Nts. Dep. Rate Code Inclusive Amount Disc. Amount Net Rate Potential Net Net Variance Date No. Type VIP **RTC** Mkt. C/H Company **Block Code** Disc. % Discount Reason Pay Mth. Credit Card Exp.Date Travel Agent Source 0620 0QN 1 0 Diaz, Johan, Mr. 03-11-21 300 30-08-22 HSU 0.00 0.00 0.00 0.00 0QN HSU Н C- Wyndham Concorde CA S- Seguridad 0QP 0803 2 0 Di Nisio.Aura.Ms. 08-08-22 4 12-08-22 WHI.01B 1.034.28 963.50 0.00 - 963.50 0QP WHD CA T- Escapade viajes y Routing Instruction Routed to Escapade viajes y tu: Window 2 0KP 0804 2 0 Hernandez, Doily, Mr. 09-08-22 2 11-08-22 CMP 0.00 0.00 0.00 0.00 CMP 0KP С S- Scarpati CA 0KN 0 Oropeza, Jesus, Mrs. 09-06-22 83 31-08-22 HSU 0.00 0.00 0.00 0.00 0812 1 DB 0KN HSU 0QP 1 Losada, Jesus, Mr. 09-08-22 1,050.03 0.00 - 1,050.03 0814 3 10 19-08-22 WHI.01B 1,191.36 0QP WHD T- Viajes Indigo Isla CA S- No Show Routing Instruction Routed to Viajes Indigo Isla M: Window 2 - RM 0QP 09-08-22 0815 2 1 Yadevaia.Rudv.Ms. 5 14-08-22 WHI.01B 1.163.33 1.057.33 0.00 - 1.057.33 CA 0QP WHD T- Viajes Indigo Isla Routing Instruction Routed to Viajes Indigo Isla M: Window 2 0 Tupper Pass, Francisco, Mr. 0817 0KN 1 10-08-22 1 11-08-22 WHI.01B 715.01 679.43 0.00 - 679.43 0KN WHD T- De Vacaciones CA CA Routed to De Vacaciones CA: Window 2 - RM Routing Instruction 0QP 1 Hernandez Novich, Javier Ignaci, Mr. 0905 2 08-08-22 4 12-08-22 COMRACK\$ 1,386.45 1,280.27 0.00 - 1,280.27 0QP COM C- Particular CA 0907 0QN 2 1 Ramones, Ivan, Mr. 09-08-22 7 16-08-22 CNT01B 0.00 0.00 0.00 0.00 0QN **CNT** CA C- Concorde Margarita 0908 0QN 4 0 Liendo, Carlos Luis, Mr. 04-08-22 11 15-08-22 WHI.01B 1,086.64 946.76 0.00 - 946.76 0QN WHD T- Agencia de Viajes CA Routed to Agencia de Viajes 11: Window 2 - RM Routing Instruction 0 Perez Gil.Andres.Mr. 0912 0KN 1 09-08-22 3 12-08-22 HSU 0.00 0.00 0.00 0.00 HSU C- Desarrollos White CA 0KN Н L4 Routing Instruction Routed to Desarrollos White To: Window 2 - FBNOALC.RM 0QP 2 0 Vielma, Jose Gregorio, Mr. 09-08-22 7 16-08-22 CMP 0.00 0.00 0.00 0.00 0915

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CMP

0QP

Payment Methods All Block Codes All VIP Codes All Room Status ALL Rooms ***Note Type All Sort Order Room No.

S- Scarpati

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CA



Bucket Check

Room Room Adl. Chl. Name Arr. Date Nts. Dep. Rate Code Inclusive Amount Disc. Amount Net Rate Potential Net Net Variance No. Type Date VIP RTC Mkt. C/H Company **Block Code** Disc. % Discount Reason Pay Mth. Credit Card Exp.Date Travel Agent Source 0916 3KN 2 0 Vielma, Jose Gregorio, Mr. 09-08-22 6 15-08-22 CMP 0.00 0.00 0.00 0.00 0QP CMP CA S- Scarpati 0.00 0KN 0 Gorrin Rojas, Isidoro, Mr. 09-08-22 0.00 0.00 0.00 0917 1 2 11-08-22 HSU 0KN HSU Н C- Servicios Turistic CA S- GORRIN 1001 0KP 2 0 Salazar, Maria Eugenia, Mrs. 05-08-22 7 12-08-22 COMRACK\$ 1,299.48 1,228.33 0.00 -1,228.330KP COM CA C- Particular 0.00 1002 8HKN 0 Malave Gimon, Alberto, Mr. 12-06-22 365 12-06-23 HSU 0.00 0.00 0.00 1 0QP HSU C- Wyndham Concorde CA 1003 0QP 3 Villa, Vilma, Mrs. 05-08-22 7 12-08-22 COMRACK\$ 1,393.56 1,251.26 0.00 - 1,251.26 1 0QP COM C- Particular CA 1004 0KP 2 0 Peral Centeno, Juan, Mr. 10-08-22 7 17-08-22 WHI.01B 987.84 916.69 0.00 - 916.69 0KP WHD CA T- Grupo BT Travel C. Routed to Grupo BT Travel C.A: Window 2 - RM Routing Instruction 0QP 1005 3 1 Perdomo, Maria Carolina, Mrs. 06-08-22 11 17-08-22 COMRACK\$ 1,567.80 1,426.23 0.00 -1,426.230QP COM C- Particular CA 1007 0QN 2 0 Ortega, Nelson, Mr. 07-08-22 5 12-08-22 COMRACK\$ 1,076.40 1.005.62 0.00 - 1.005.62 0KN COM CA C- Particular 1009 0QN 4 0 Tallaferro, Ricardo, Mr. 09-08-22 3 12-08-22 COMRACK\$ 1,442.48 1,301.15 0.00 - 1,301.15 CA 0QN COM C- Particular 0QP 0 Osio, Natali, Mrs. 07-08-22 999.47 - 999.47 1013 3 7 14-08-22 COMRACK20[1,105.65 0.00 0QP COM S- GORRIN CA 1014 0QP 1 Alfaro, Gabriel, Mr. 08-08-22 7 15-08-22 CNT6\$D 801.45 730.67 0.00 - 730.67 0QP **PKG** C- Nasl Group C.A CA 1016 3KN 4 0 Chumaceiro, Juan Pablo, Mr. 07-08-22 5 12-08-22 COMRACK\$ 1,936.35 1,794.78 0.00 - 1,794.78 3KN COM C- Particular CA 1103 0QP 2 1 Chiesa, Daniela, Ms. 06-08-22 7 13-08-22 COMRACK20[1,045.17 938.45 0.00 - 938.45 0QP COM S- GORRIN CA 0QN 2 Lopez, Gualberto, Mr. 06-08-22 8 14-08-22 COMRACK\$ 1.192.46 0.00 -1.192.461107 2 1.334.76 0QN COM C- Particular VA XXXXXXXXXXXX5552 XX/XX 1109 0QN 2 0 Blanco, Gustavo, Mrs. 10-08-22 5 15-08-22 CMP 0.00 0.00 0.00 0.00 0QN CMP S- Scarpati CA 0KN 2 0 Valeri, Jesus, Mr. 31-07-22 28 28-08-22 COMRACK20[850.82 780.88 0.00 - 780.88 1112 0KN COM C- Particular CA

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Concorde Resort
Isla Margarita

Bucket Check

Room No.	Rooi Type		Chl. Name		Arr. Date	Nts. Dep. Date	Rate Code	Inclusive Amount	Disc. Amount	Net Rate	Potential Net	Net Variance
	VIP RTC	Mkt.	C/H	Company Travel Agent Source		Bloc	ck Code	Disc. % Discount Reason		Pay Mth. Cr	edit Card	Exp.Date
1116	3KN 3KN	_		T- L & L Tours C		10 17-08-2	22 WHI.01B	1,614.60		1,437.64 CA	0.00	- 1,437.64
1117	0KN 0KN	2	0 Blanco,Gustavo,Mrs.	S- Scarpati	03-08-22	31 03-09-2	22 CMP	0.00		0.00 CA	0.00	0.00
1118	0QN 0QN	2	1 Cardone Schiffino,Mauro	o,Mr. C- Concorde Ma	05-08-22	9 14-08-2	22 CNT01B	0.00		0.00 CA	0.00	0.00
1120	0QN 0QN	2	1 Barreto,Magaly,Mrs.	C- Particular	07-08-22	7 14-08-2	22 COMRACKS	1,111.50		1,005.32 CA	0.00	- 1,005.32
1205	0QP 0QP	3	0 Valera,Adela,Mrs.	C- Particular	06-08-22	5 11-08-2	22 COMRACKS	1,474.20		1,368.02 CA	0.00	- 1,368.02
1212	0KN 0KN		0 Garcia,Bernardo,Mr.		07-08-22		22 COMRACKS			899.07 CA	0.00	- 899.07
1215	0QP 3KN	HSU	0 Lamanna,Antonio N H	C- Wyndham Co S- Scarpati		7 14-08-2	22 HSU	0.00		0.00 CA	0.00	0.00
	•	Instruction		manna: Window 2								
1216	3KN 3KN		0 Lamanna,Antonio N H	C- Wyndham Co S- Scarpati	16-02-22 oncorde	365 16-02-2	23 HSU	0.00		0.00 CA	0.00	0.00
	Routing	Instruction	Routed to Scarpati La	manna: Window 2								
1218	0QN 0QN		2 Irazabal,Omar,Mr.	C- Particular	08-08-22	4 12-08-2	22 COMRACKS	1,199.25		1,057.68 CA	0.00	- 1,057.68
1219	0KN 0KN	2	0 Henriquez,Orlando,Mr.	T- L & L Tours C	09-08-22 C.A	4 13-08-2	22 WHI.01B	859.65		788.98 CA	0.00	- 788.98
1305	0QP 0QP Routing			T- Exprinter Trav		10 18-08-2	22 WHI.01B	1,034.28		963.50 CA	0.00	- 963.50
1313	0QP 0QP		0 Du Boulay,Juan,Mr.	S- Scarpati	06-08-22	5 11-08-2	22 COMRACK	10E 884.52		778.34 CA	0.00	- 778.34
1407	0QN 0QN	2	0 Marquez,Ricardo,Mr.	C- Concorde Ma	08-08-22 orgarita	3 11-08-2	22 CNT01B	0.00		0.00 CA	0.00	0.00

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Concorde Resort
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Bucket Check

Room No.		Room Type	Adl. C	Chl. Name		Arr. Date	Nts. Dep. Date	Rate Code	Inclusive Amount	Disc. Amount	Net Rate	Potential Net	Net Variance
	VIP	RTC	Mkt.	C/H	Company		Bloo	ck Code	Disc. % Discount Reason		Pay Mth. Cı	redit Card	Exp.Date
					Travel Agent Source								
1408		0QN	2	1 Burguera,Elio,Mr.		10-08-22	5 15-08-2	22 COMRACKS	5 1,234.80		1,128.08	0.00	- 1,128.08
		0QN	COM		C- Particular						DE		
1409		0QN	2	2 Roz,Alberto,Mr.		09-08-22	2 11-08-2	22 CNT01B	0.00		0.00	0.00	0.00
		0QN	CNT		C- Concorde Mai						CA		
1413		0QP	3	0 Torres, Humberto, Mr.		10-08-22	1 11-08-2	22 COMRACKS	5 1,558.20		1,451.48	0.00	- 1,451.48
		0QP	COM		C- Particular						CA		
	Ro	outing In:	struction	Routed to Acuatica Pa	rk CA: Window 2								
1414		0QP	2	2 Ospina, Joel, Mr.		08-08-22	8 16-08-2	22 CNT01B	0.00		0.00	0.00	0.00
		0QN	CNT		C- Concorde Mai	garita					CA		
1420		0QN	2	0 Farias,Leonor,Mrs.		09-08-22	5 14-08-2	22 COMRACK2	20E 817.60		746.94	0.00	- 746.94
		0QN	COM		C- Particular						CA		
1502		1KP	1	0 Ramirez,Raquel,Ms.		09-08-22	6 15-08-2	22 CMP	0.00		0.00	0.00	0.00
		1KP	CMP	С	S- SCHAEL						CA		
1505		4KN	1	0 Perez Schael, Carlos, Mr.		09-08-22	2 11-08-2	22 CMP	0.00		0.00	0.00	0.00
	L2	1KP	CMP	С	C- Particular S- SCHAEL						CA		
	Ro	outing In:	struction	Routed to DESARROI	LOS: Window 2								
1601		JDT	3	0 Mardelli,Jorge,Mr.		07-08-22	5 12-08-2	22 CNT01B	0.00		0.00	0.00	0.00
		JDT	CNT		C- Concorde Mai	garita					CA		
1602		FST	3	2 Mardelli,Jorge,Mr.		07-08-22	5 12-08-2	22 CNT01B	0.00		0.00	0.00	0.00
		FST	CNT		C- Concorde Mai	garita					CA		
1603		JMT	2	0 Mardelli, Jorge, Mr.		07-08-22	7 14-08-2	22 CNT01B	0.00		0.00	0.00	0.00
		JMT	CNT		C- Concorde Mai	garita					CA		
1604		FST	3	1 Martinez,Levis,Mr.		10-08-22	5 15-08-2	22 CNT01B	0.00		0.00	0.00	0.00
		3KN	CNT		C- Concorde Mai	garita					CA		
1607		JDT	4	0 Fajardo Herrera, Juan Gr	egorio,Mr.	07-08-22	4 11-08-2	22 CNT01B	0.00		0.00	0.00	0.00
		JDT	CNT		C- Concorde Mai	garita					CA		
1609		FST	2	0 Bruzual, Alicia, Mrs.		04-08-22	8 12-08-2	22 CNT01B	0.00		0.00	0.00	0.00
		JDT	CNT		C- Concorde Mai						CA		
1611		JDT	2	2 Olaciregui, Yairo, Mr.		08-08-22	7 15-08-2	22 CNT01B	0.00		0.00	0.00	0.00
		JDT	CNT		C- Concorde Mai						CA		
1612		LST	3	1 Sucre, Clarissa, Mrs.		06-08-22	6 12-08-2	22 COMRACK2	20[2,237.63		2,096.06	0.00	- 2,096.06
		LST	COM		S- GORRIN						CA		

Filter Room Class All
Room Types All
Payment Methods All Block Codes All VIP Codes All Room Status ALL Rooms
***Note Type All

Sort Order Room No.

WYNDHAM oncorde Resort

Bucket Check

Room Room Adl. Chl. Name Arr. Date Nts. Dep. Rate Code Inclusive Amount Disc. Amount Net Rate Potential Net Net Variance No. Type Date VIP RTC Mkt. C/H Company **Block Code** Disc. % Discount Reason Pay Mth. Credit Card Exp.Date Travel Agent Source 1613 JDT 4 0 Arellan, Aquiles, Mr. 04-08-22 7 11-08-22 CNT01B 0.00 0.00 0.00 0.00 C- Concorde Margarita CA **JDT** CNT 04-08-22 12 16-08-22 CNT01B **FST** 0 Ramos, Pedro, Mr. 0.00 0.00 0.00 0.00 1614 2 **FST CNT** C- Concorde Margarita CA 04-08-22 0.00 1701 0 Mezek, Jan, Mr. 7 11-08-22 CNT01B 0.00 0.00 0.00 JDT 1 **JDT** CNT C- Concorde Margarita CA 1702 **FST** 2 2 Tamayo, Hector, Mr. 07-08-22 12 19-08-22 CNT01B 0.00 0.00 0.00 0.00 **FST** CNT CA C- Concorde Margarita 08-08-22 1703 **JMT** 2 0 Tamayo, Ildefonzo, Mr. 12 20-08-22 CNT01B 0.00 0.00 0.00 0.00 **JMT** CNT C- Concorde Margarita CA 0.00 1704 **FST** 0 Duarte, Jose, Mr. 04-08-22 7 11-08-22 CNT01B 0.00 0.00 0.00 4 CA **FST CNT** C- Concorde Margarita 05-08-22 0.00 0.00 1705 **JDT** 2 0 Bruzual, Alicia, Mrs. 7 12-08-22 CNT01B 0.00 0.00 **JDT CNT** C- Concorde Margarita CA 08-08-22 1706 **FST** 0 De Orazio, Cesar, Mr. 7 15-08-22 CNT01B 0.00 0.00 0.00 0.00 **FST** CA CNT C- Concorde Margarita 10-08-22 0.00 1707 **JDT** 2 0 Leon, Mignolia, Mrs. 7 17-08-22 CNT01B 0.00 0.00 0.00 **JDT** CNT C- Concorde Margarita CA 1708 **FST** 4 0 Arias, Lorena, Mrs. 09-08-22 9 18-08-22 CNT01B 0.00 0.00 0.00 0.00 **FST** CNT CA C- Concorde Margarita 1709 **FST** 4 0 Arellan, Aquiles, Mr. 04-08-22 7 11-08-22 CNT01B 0.00 0.00 0.00 0.00 **FST** CNT C- Concorde Margarita CA 04-08-22 **JMT** 0.00 0.00 0.00 0.00 1710 2 1 Tovar, Karina, Mrs. 8 12-08-22 CNT01B **JMT** CNT C- Concorde Margarita CA 2 08-08-22 0.00 1711 **JDT** 2 Rincon, Eliezer, Mr. 7 15-08-22 CNT01B 0.00 0.00 0.00 C- Concorde Margarita CNT CA JDT 1712 LST 3 1 Isturiz Zanalda, Maria Gabriela, Ms. 06-08-22 6 12-08-22 COMRACK20[2,237.63 2,096.06 0.00 - 2,096.06 LST COM S- GORRIN CA 1713 **JDT** 2 1 Mezek, Jan, Mr. 04-08-22 7 11-08-22 CNT01B 0.00 0.00 0.00 0.00 **JDT CNT** C- Concorde Margarita CA 1714 **FST** 3 0 Duarte, Jose, Mr. 04-08-22 7 11-08-22 CNT01B 0.00 0.00 0.00 0.00 CNT CA **FST** C- Concorde Margarita 1801 **JDT** 2 0 Leon, Mignolia, Mrs. 10-08-22 7 17-08-22 CNT01B 0.00 0.00 0.00 0.00 JDT CNT CA C- Concorde Margarita

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Bucket Check

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Room No.	Room Type	Adl.	Chl. Name	Arr. Da	ate	Nts. Dep. Date	Rate Code	Inclusive Amount	Disc. Amount	Net Rate	Potential Net	Net Variance
VIP	RTC	Mkt.	С/Н	Company Travel Agent Source		Bloc	k Code	Disc. % Discount Reason		Pay Mth. (Credit Card	Exp.Date
1802	FST	4	0 Rodriguez,Rossana,Mrs.	08-08-	-22	6 14-08-2	2 CNT01B	0.00		0.00	0.00	0.00
	FST	CNT		C- Concorde Margarita						CA		
1803	JMT	2	0 Avila,Guido,Mr.	08-08-	-22	7 15-08-2	2 CNT01B	0.00		0.00	0.00	0.00
	JMT	CNT		C- Concorde Margarita						CA		
1804	FST	5	0 Castro, Hector, Mr.	08-08-	-22	7 15-08-2	2 CNT01B	0.00		0.00	0.00	0.00
	FST	CNT		C- Concorde Margarita						CA		
1805	JDT	2	1 Mezek,Jan,Mr.	04-08-	-22	7 11-08-2	2 CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT		C- Concorde Margarita						CA		
1806	FST	1	0 Showroom, Showroom	15-04-	-22	168 30-09-2	2 CNT01B	0.00		0.00	0.00	0.00
	FST	CNT		C- Concorde Margarita						CA		
1807	JDT	2	0 Mezek,Jan,Mr.	04-08-	-22	7 11-08-2	2 CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT		C- Concorde Margarita						CA		
1808	FST	5	0 Betancourt,Jesus,Mr.	08-08-	-22	6 14-08-2	2 CNT01B	0.00		0.00	0.00	0.00
	FST	CNT		C- Concorde Margarita						CA		
1809	FST	2	2 Lopez,Luis,Mr.	07-08-	-22	7 14-08-2	2 CNT01B	0.00		0.00	0.00	0.00
	FST	CNT		C- Concorde Margarita						CA		
1810	JMT	2	1 Fajardo Herrera, Juan Gr	egorio,Mr. 07-08-	-22	4 11-08-2	2 CNT01B	0.00		0.00	0.00	0.00
	JMT	CNT		C- Concorde Margarita						CA		
1811	JDT	2	2 Bruzual, Alicia, Mrs.	05-08-	-22	7 12-08-2	2 CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT		C- Concorde Margarita						CA		
1812	LST	5	2 Avila,Raul David,Mr.	03-08-	-22	12 15-08-2	2 CNT01B	0.00		0.00	0.00	0.00
	LST	CNT		C- Concorde Margarita						CA		
1813	JDT	2	1 Karjala,Ronald,Mr.	01-08-	-22	35 05-09-2	2 CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT		C- Concorde Margarita						CA		
1814	FST	2	1 Karjala,Ronald,Mr.	01-08-	-22	35 05-09-2	2 CNT01B	0.00		0.00	0.00	0.00
	FST	CNT		C- Concorde Margarita						CA		
					Т	otal		38,617.09		35,360.48	0.00	- 35,360.48