

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		1000									
15-10-21	03:10 AM	0603	PROMO50\$D	Belandria,Froy,Mr.	1000	Room Charge		459.40		102	GBRITO
15-10-21	03:10 AM	0606	PROMO50\$D	Granado,Diorvis,Ms.	1000	Room Charge		638.27		102	GBRITO
15-10-21	03:10 AM	0706	WHI.01PROMO	Ramirez,Jose,Mr.	1000	Room Charge		571.45		102	GBRITO
15-10-21	03:10 AM	0716	WHI.01PROMO	Ramirez,Jose,Mr.	1000	Room Charge		555.27		102	GBRITO
15-10-21	03:10 AM	0718	PROMO50\$D	Barrios,Kristhonfer,Mr.	1000	Room Charge		439.07		102	GBRITO
15-10-21	03:10 AM	0801	PROMO50\$D	Leca,Alfredo	1000	Room Charge		488.87		102	GBRITO
15-10-21	03:10 AM	0803	PROMO50\$D	Espejo,Felix,Mr.	1000	Room Charge		509.20		102	GBRITO
15-10-21	03:10 AM	0806	PROMO50\$D	Homez,Paula,Ms.	1000	Room Charge		725.00		102	GBRITO
15-10-21	03:10 AM	0809	PROMO50\$D	Homez,Paula,Ms.	1000	Room Charge		439.07		102	GBRITO
15-10-21	03:10 AM	0811	WHI.01PROMO	De Freitas,Agustin,Mr.	1000	Room Charge		380.97		102	GBRITO
15-10-21	03:10 AM	0812	PROMO50\$D	Petschner,Christian,Mr.	1000	Room Charge		439.07		102	GBRITO
15-10-21	03:10 AM	0813	WHI.01PROMO	Henriquez,Orlando,Mr.	1000	Room Charge		458.99		102	GBRITO
15-10-21	03:10 AM	0815	PROMO50\$D	Lacé,Miguel,Mr.	1000	Room Charge		488.87		102	GBRITO
15-10-21	03:10 AM	0816	PROMO50\$D	Hernandez,Cibeles,Mrs.	1000	Room Charge		798.87		102	GBRITO
15-10-21	03:10 AM	0817	PROMO50\$D	Velazco,Jose Luis,Mr.	1000	Room Charge		439.07		102	GBRITO
15-10-21	03:10 AM	0819	PROMO50\$D	Velazco,Jose Luis,Mr.	1000	Room Charge		439.07		102	GBRITO
15-10-21	03:10 AM	0904	PROMO50\$D	Garcia Ojeda,Julio Cesar,Mr	1000	Room Charge		488.87		102	GBRITO
15-10-21	03:10 AM	0905	PROMO50\$D	Velasquez,Javier,Mr.	1000	Room Charge		509.20		102	GBRITO
15-10-21	03:10 AM	0907	WHI.01PROMO	Perez,Roman Eduardo,Mr.	1000	Room Charge		380.97		102	GBRITO
15-10-21	03:10 AM	0908	WHI.01PROMO	Colmenares,Carmen,Mrs.	1000	Room Charge		380.97		102	GBRITO
15-10-21	03:10 AM	0910	PROMO50\$D	Pose,Vanessa,Mrs.	1000	Room Charge		405.87		102	GBRITO
15-10-21	03:10 AM	0912	PROMO50\$D	Porras,Oriana,Mrs.	1000	Room Charge		385.53		102	GBRITO
15-10-21	03:10 AM	0913	PROMO50\$D	Cubillan,Bernardo	1000	Room Charge		488.87		102	GBRITO
15-10-21	03:10 AM	0916	PROMO50\$D	Pose,Vanessa,Mrs.	1000	Room Charge		638.27		102	GBRITO
15-10-21	03:10 AM	0917	PROMO50\$D	Giacomazzi,Daniele,Ms.	1000	Room Charge		439.07		102	GBRITO
15-10-21	03:10 AM	1003	PROMO50\$D	Sanchez,Joselyn,Mrs.	1000	Room Charge		562.74		102	GBRITO
15-10-21	03:10 AM	1005	CNT.03B	Hayek,Claudia,Mrs.	1000	Room Charge		169.32		102	GBRITO
15-10-21	03:10 AM	1006	WHI.01PROMO	La Ciacara,Angelo,Mr.	1000	Room Charge		645.74		102	GBRITO
15-10-21	03:10 AM	1007	WHI.01PROMO	Mata,Juan,Mr.	1000	Room Charge		471.44		102	GBRITO
15-10-21	03:10 AM	1009	PROMO50\$D	Mata,Giancarlos,Mr.	1000	Room Charge		459.40		102	GBRITO
15-10-21	03:10 AM	1011	PROMO50\$D	Mata,Giancarlos,Mr.	1000	Room Charge		439.07		102	GBRITO
15-10-21	03:10 AM	1013	PROMO50\$D	Sanchez,Joselyn,Mrs.	1000	Room Charge		595.94		102	GBRITO
15-10-21	03:10 AM	1016	PROMO50\$D	Andrade,Levis,Mr.	1000	Room Charge		678.94		102	GBRITO
15-10-21	03:10 AM	1018	PROMO50\$D	Agueverre,Ricardo,Mr.	1000	Room Charge		492.60		102	GBRITO
15-10-21	03:10 AM	1019	PROMO50\$D	Mata,Gianfranco,Mr.	1000	Room Charge		439.07		102	GBRITO
15-10-21	03:10 AM	1101	WHI.01PROMO	Zarra,Luis,Mr.	1000	Room Charge		426.62		102	GBRITO
15-10-21	03:10 AM	1102	PROMO50\$D	Anzola,Miguel Adolfo,Mr.	1000	Room Charge		488.87		102	GBRITO

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		1000									
15-10-21	03:10 AM	1105	PROMO50\$D	Lozano,Juan Carlos,Mr.	1000	Room Charge		529.54	102	GBRITO	
15-10-21	03:10 AM	1106	PROMO50\$D	Lozano,Juan Carlos,Mr.	1000	Room Charge		732.47	102	GBRITO	
15-10-21	03:10 AM	1107	PROMO50\$D	Andrade,Patricia,Ms.	1000	Room Charge		492.60	102	GBRITO	
15-10-21	03:10 AM	1112	PROMO50\$D	Pargas,Isabel,Ms.	1000	Room Charge		439.07	102	GBRITO	
15-10-21	03:10 AM	1114	PROMO50\$D	Abreu,Hector	1000	Room Charge		435.33	102	GBRITO	
15-10-21	03:10 AM	1118	PROMO50\$D	Andrade,Carmen,Ms.	1000	Room Charge		492.60	102	GBRITO	
15-10-21	03:10 AM	1119	PROMO50\$D	Arocha,Ruben,Mr.	1000	Room Charge		439.07	102	GBRITO	
15-10-21	03:10 AM	1120	PROMO50\$D	Valera,Juan Andres,Mr.	1000	Room Charge		459.40	102	GBRITO	
15-10-21	03:10 AM	1206	PROMO50\$D	Lopez,Jose,Mr.	1000	Room Charge		691.80	102	GBRITO	
15-10-21	03:10 AM	1207	PROMO50\$D	Mendoza,Jubisay,Ms.	1000	Room Charge		459.40	102	GBRITO	
15-10-21	03:10 AM	1208	WHI.01PROMO	Hernandez,Luis,Mrs.	1000	Room Charge		380.97	102	GBRITO	
15-10-21	03:10 AM	1211	PROMO50\$D	Pernalete,Juan,Mr.	1000	Room Charge		439.07	102	GBRITO	
15-10-21	03:10 AM	1214	PROMO50\$D	Mujica,Jonna,Mrs.	1000	Room Charge		542.40	102	GBRITO	
15-10-21	03:10 AM	1217	WHI.01PROMO	Solis,Ricardo,Mr.	1000	Room Charge		380.97	102	GBRITO	
15-10-21	03:10 AM	1218	WHI.01PROMO	Solis,Amanda,Ms.	1000	Room Charge		380.97	102	GBRITO	
15-10-21	03:10 AM	1219	PROMO50\$D	Gil Andrade,Luis,Mr.	1000	Room Charge		439.07	102	GBRITO	
15-10-21	03:10 AM	1301	CNT.03B	De Rugeris De Filippo,Ivo,M	1000	Room Charge		169.32	102	GBRITO	
15-10-21	03:10 AM	1303	CNT.03B	Asfar,Juan Carlos,Mr.	1000	Room Charge		157.28	102	GBRITO	
15-10-21	03:10 AM	1305	CNT.03B	Asfar,Juan Carlos,Mr.	1000	Room Charge		169.32	102	GBRITO	
15-10-21	03:10 AM	1306	PROMO50\$D	Lozano,Juan Carlos,Mr.	1000	Room Charge		765.67	102	GBRITO	
15-10-21	03:10 AM	1307	PROMO50\$D	Lozano,Juan Carlos,Mr.	1000	Room Charge		439.07	102	GBRITO	
15-10-21	03:10 AM	1308	PROMO50\$D	Lozano,Juan Carlos,Mr.	1000	Room Charge		479.74	102	GBRITO	
15-10-21	03:10 AM	1309	PROMO50\$D	Guevara de Peña,Dorirma,M	1000	Room Charge		492.60	102	GBRITO	
15-10-21	03:11 AM	1311	PROMO50\$D	Viera,Raquel	1000	Room Charge		439.07	102	GBRITO	
15-10-21	03:11 AM	1312	PROMO50\$D	Marrone,Sandro	1000	Room Charge		439.07	102	GBRITO	
15-10-21	03:11 AM	1313	PROMO50\$D	Lozano,Juan Carlos,Mr.	1000	Room Charge		455.67	102	GBRITO	
15-10-21	03:11 AM	1314	CNT.03B	Asfar,Juan Carlos,Mr.	1000	Room Charge		169.32	102	GBRITO	
15-10-21	03:11 AM	1316	PROMO50\$D	Briones,Jorge,Mr.	1000	Room Charge		704.67	102	GBRITO	
15-10-21	03:11 AM	1318	PROMO50\$D	Chakkal,Edward,Mr.	1000	Room Charge		439.07	102	GBRITO	
15-10-21	03:11 AM	1320	WHI.01PROMO	Lizzul,Rina,Ms.	1000	Room Charge		426.20	102	GBRITO	
15-10-21	03:11 AM	1401	PROMO50\$D	Roque,Raul,Mr.	1000	Room Charge		488.87	102	GBRITO	
15-10-21	03:11 AM	1402	PROMO50\$D	Polanco,Patricia,Ms.	1000	Room Charge		488.87	102	GBRITO	
15-10-21	03:11 AM	1403	WHI.01PROMO	Verenzuela,Francisco,Mr.	1000	Room Charge		471.85	102	GBRITO	
15-10-21	03:11 AM	1407	PROMO50\$D	Rosales,Amaranta,Mrs.	1000	Room Charge		405.87	102	GBRITO	
15-10-21	03:11 AM	1408	PROMO50\$D	Rosales,Amaranta,Mrs.	1000	Room Charge		512.94	102	GBRITO	
15-10-21	03:11 AM	1412	WHI.01PROMO	Piña,Miguel,Mr.	1000	Room Charge		380.97	102	GBRITO	
15-10-21	03:11 AM	1415	PROMO50\$D	Bracho Vivas,Hector Jose,M	1000	Room Charge		529.54	102	GBRITO	

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		1000									
15-10-21	03:11 AM	1416	PROMO50\$D	Bracho Vivas,Hector Jose,M	1000	Room Charge		691.80		102	GBRITO
15-10-21	03:11 AM	1417	PROMO50\$D	Guevara de Peña,Dorirma,M	1000	Room Charge		439.07		102	GBRITO
15-10-21	03:11 AM	1418	PROMO50\$D	Guevara de Peña,Dorirma,M	1000	Room Charge		426.20		102	GBRITO
15-10-21	03:11 AM	1420	PROMO50\$D	Guevara de Peña,Dorirma,M	1000	Room Charge		492.60		102	GBRITO
15-10-21	03:11 AM	1512	PROMO50\$D	Piñango,Manuel,Mr.	1000	Room Charge		704.67		102	GBRITO
Transaction Code Total								37,771.93	0.00		
Transaction Code		2000									
15-10-21	08:26 AM	0603	PROMO50\$D	Belandria,Froy,Mr.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
15-10-21	03:10 AM	0603	PROMO50\$D	Belandria,Froy,Mr.	2000	Rest. Marea Brk Food			38.60	102	GBRITO
15-10-21	03:10 AM	0606	PROMO50\$D	Granado,Diorvis,Ms.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	08:14 AM	0706	WHI.01PROMI	Ramirez,Jose,Mr.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
15-10-21	03:10 AM	0706	WHI.01PROMI	Ramirez,Jose,Mr.	2000	Rest. Marea Brk Food			38.60	102	GBRITO
15-10-21	03:10 AM	0716	WHI.01PROMI	Ramirez,Jose,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	03:10 AM	0718	PROMO50\$D	Barrios,Kristhonfer,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	03:10 AM	0801	PROMO50\$D	Leca,Alfredo	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	09:13 AM	0803	PROMO50\$D	Espejo,Felix,Mr.	2000	Rest. Marea Brk Food		31.13		103	OPERA-I
15-10-21	03:10 AM	0803	PROMO50\$D	Espejo,Felix,Mr.	2000	Rest. Marea Brk Food			38.60	102	GBRITO
15-10-21	11:07 AM	0806	PROMO50\$D	Homez,Paula,Ms.	2000	Rest. Marea Brk Food		8.30		103	OPERA-I
15-10-21	03:10 AM	0806	PROMO50\$D	Homez,Paula,Ms.	2000	Rest. Marea Brk Food			38.60	102	GBRITO
15-10-21	03:10 AM	0809	PROMO50\$D	Homez,Paula,Ms.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	09:30 AM	0811	WHI.01PROMI	De Freitas,Agustin,Mr.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
15-10-21	03:10 AM	0811	WHI.01PROMI	De Freitas,Agustin,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	09:20 AM	0812	PROMO50\$D	Rangel,Jhonny,Mr.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
15-10-21	09:31 AM	0812	PROMO50\$D	Rangel,Jhonny,Mr.	2000	Rest. Marea Brk Food		0.95		103	OPERA-I
15-10-21	03:10 AM	0812	PROMO50\$D	Petschner,Christian,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	10:50 AM	0813	WHI.01PROMI	Henriquez,Orlando,Mr.	2000	Rest. Marea Brk Food		37.35		103	OPERA-I
15-10-21	03:10 AM	0813	WHI.01PROMI	Henriquez,Orlando,Mr.	2000	Rest. Marea Brk Food			51.46	102	GBRITO
15-10-21	09:15 AM	0815	PROMO50\$D	Laclé,Miguel,Mr.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
15-10-21	03:10 AM	0815	PROMO50\$D	Laclé,Miguel,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	09:28 AM	0816	PROMO50\$D	Hernandez,Cibeles,Mrs.	2000	Rest. Marea Brk Food		62.25		103	OPERA-I
15-10-21	03:10 AM	0816	PROMO50\$D	Hernandez,Cibeles,Mrs.	2000	Rest. Marea Brk Food			64.33	102	GBRITO
15-10-21	09:29 AM	0817	PROMO50\$D	Velazco,Jose Luis,Mr.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
15-10-21	03:10 AM	0817	PROMO50\$D	Velazco,Jose Luis,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	09:30 AM	0819	PROMO50\$D	Velazco,Jose Luis,Mr.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
15-10-21	03:10 AM	0819	PROMO50\$D	Velazco,Jose Luis,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		2000									
15-10-21	03:10 AM	0904	PROMO50\$D	Garcia Ojeda,Julio Cesar,Mr	2000	Rest. Marea Brk Food		25.73	102		GBRITO
15-10-21	03:10 AM	0905	PROMO50\$D	Velasquez,Javier,Mr.	2000	Rest. Marea Brk Food		38.60	102		GBRITO
15-10-21	03:10 AM	0907	WHI.01PROMO	Perez,Roman Eduardo,Mr.	2000	Rest. Marea Brk Food		25.73	102		GBRITO
15-10-21	03:10 AM	0908	WHI.01PROMO	Colmenares,Carmen,Mrs.	2000	Rest. Marea Brk Food		25.73	102		GBRITO
15-10-21	03:10 AM	0910	PROMO50\$D	Pose,Vanessa,Mrs.	2000	Rest. Marea Brk Food		25.73	102		GBRITO
15-10-21	03:10 AM	0912	PROMO50\$D	Porras,Oriana,Mrs.	2000	Rest. Marea Brk Food		12.87	102		GBRITO
15-10-21	03:10 AM	0913	PROMO50\$D	Cubillan,Bernardo	2000	Rest. Marea Brk Food		25.73	102		GBRITO
15-10-21	03:10 AM	0916	PROMO50\$D	Pose,Vanessa,Mrs.	2000	Rest. Marea Brk Food		25.73	102		GBRITO
15-10-21	03:10 AM	0917	PROMO50\$D	Giacomazzi,Daniele,Ms.	2000	Rest. Marea Brk Food		25.73	102		GBRITO
15-10-21	08:25 AM	0920	PROMO50\$D	Bravo,Juan Carlos,Mr.	2000	Rest. Marea Brk Food		12.45		103	OPERA-I
15-10-21	09:19 AM	1001	PROMO50\$D	Otero,Jorge,Mr.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
15-10-21	03:10 AM	1003	PROMO50\$D	Sanchez,Joselyn,Mrs.	2000	Rest. Marea Brk Food			51.46	102	GBRITO
15-10-21	03:10 AM	1005	CNT.03B	Hayek,Claudia,Mrs.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	09:18 AM	1006	WHI.01PROMO	La Ciacara,Angelo,Mr.	2000	Rest. Marea Brk Food		49.80		103	OPERA-I
15-10-21	10:16 AM	1006	WHI.01PROMO	La Ciacara,Angelo,Mr.	2000	Rest. Marea Brk Food		1.91		103	OPERA-I
15-10-21	03:10 AM	1006	WHI.01PROMO	La Ciacara,Angelo,Mr.	2000	Rest. Marea Brk Food			51.46	102	GBRITO
15-10-21	10:52 AM	1007	WHI.01PROMO	Mata,Juan,Mr.	2000	Rest. Marea Brk Food		49.80		103	OPERA-I
15-10-21	03:10 AM	1007	WHI.01PROMO	Mata,Juan,Mr.	2000	Rest. Marea Brk Food			51.46	102	GBRITO
15-10-21	08:03 AM	1009	PROMO50\$D	Mata,Giancarlos,Mr.	2000	Rest. Marea Brk Food		31.13		103	OPERA-I
15-10-21	03:10 AM	1009	PROMO50\$D	Mata,Giancarlos,Mr.	2000	Rest. Marea Brk Food			38.60	102	GBRITO
15-10-21	08:12 AM	1010	PROMO50\$D	Rivas,Carla,Ms.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
15-10-21	03:10 AM	1011	PROMO50\$D	Mata,Giancarlos,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	10:51 AM	1013	PROMO50\$D	Sanchez,Joselyn,Mrs.	2000	Rest. Marea Brk Food		38.78		103	OPERA-I
15-10-21	03:10 AM	1013	PROMO50\$D	Sanchez,Joselyn,Mrs.	2000	Rest. Marea Brk Food			51.46	102	GBRITO
15-10-21	03:10 AM	1016	PROMO50\$D	Andrade,Levis,Mr.	2000	Rest. Marea Brk Food			51.46	102	GBRITO
15-10-21	10:07 AM	1018	PROMO50\$D	Agueverre,Ricardo,Mr.	2000	Rest. Marea Brk Food		37.35		103	OPERA-I
15-10-21	03:10 AM	1018	PROMO50\$D	Agueverre,Ricardo,Mr.	2000	Rest. Marea Brk Food			38.60	102	GBRITO
15-10-21	03:10 AM	1019	PROMO50\$D	Mata,Gianfranco,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	03:10 AM	1101	WHI.01PROMO	Zarra,Luis,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	09:14 AM	1102	PROMO50\$D	Anzola,Miguel Adolfo,Mr.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
15-10-21	03:10 AM	1102	PROMO50\$D	Anzola,Miguel Adolfo,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	09:48 AM	1105	PROMO50\$D	Lozano,Juan Carlos,Mr.	2000	Rest. Marea Brk Food		37.35		103	OPERA-I
15-10-21	03:10 AM	1105	PROMO50\$D	Lozano,Juan Carlos,Mr.	2000	Rest. Marea Brk Food			51.46	102	GBRITO
15-10-21	10:01 AM	1106	PROMO50\$D	Lozano,Juan Carlos,Mr.	2000	Rest. Marea Brk Food		49.80		103	OPERA-I
15-10-21	03:10 AM	1106	PROMO50\$D	Lozano,Juan Carlos,Mr.	2000	Rest. Marea Brk Food			64.33	102	GBRITO
15-10-21	10:09 AM	1107	PROMO50\$D	Andrade,Patricia,Ms.	2000	Rest. Marea Brk Food		37.35		103	OPERA-I
15-10-21	03:10 AM	1107	PROMO50\$D	Andrade,Patricia,Ms.	2000	Rest. Marea Brk Food			38.60	102	GBRITO

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		2000									
15-10-21	10:07 AM	1112	PROMO50\$D	Pargas,Isabel,Ms.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
15-10-21	03:10 AM	1112	PROMO50\$D	Pargas,Isabel,Ms.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	08:23 AM	1114	WHI.01PROMO	Dorta,Gloria,Ms.	2000	Rest. Marea Brk Food		37.35		103	OPERA-I
15-10-21	10:08 AM	1114	WHI.01PROMO	Dorta,Gloria,Ms.	2000	Rest. Marea Brk Food		1.43		103	OPERA-I
15-10-21	03:10 AM	1114	PROMO50\$D	Abreu,Hector	2000	Rest. Marea Brk Food			12.87	102	GBRITO
15-10-21	10:06 AM	1118	PROMO50\$D	Andrade,Carmen,Ms.	2000	Rest. Marea Brk Food		37.35		103	OPERA-I
15-10-21	03:10 AM	1118	PROMO50\$D	Andrade,Carmen,Ms.	2000	Rest. Marea Brk Food			38.60	102	GBRITO
15-10-21	08:26 AM	1119	WHI.01PROMO	Fernandes,Antonio Carlos,M	2000	Rest. Marea Brk Food		12.45		103	OPERA-I
15-10-21	09:16 AM	1119	WHI.01PROMO	Fernandes,Antonio Carlos,M	2000	Rest. Marea Brk Food		0.48		103	OPERA-I
15-10-21	03:10 AM	1119	PROMO50\$D	Arocha,Ruben,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	09:27 AM	1120	PROMO50\$D	Valera,Juan Andres,Mr.	2000	Rest. Marea Brk Food		31.13		103	OPERA-I
15-10-21	03:10 AM	1120	PROMO50\$D	Valera,Juan Andres,Mr.	2000	Rest. Marea Brk Food			38.60	102	GBRITO
15-10-21	03:10 AM	1206	PROMO50\$D	Lopez,Jose,Mr.	2000	Rest. Marea Brk Food			38.60	102	GBRITO
15-10-21	09:50 AM	1207	PROMO50\$D	Mendoza,Jubisay,Ms.	2000	Rest. Marea Brk Food		31.13		103	OPERA-I
15-10-21	03:10 AM	1207	PROMO50\$D	Mendoza,Jubisay,Ms.	2000	Rest. Marea Brk Food			38.60	102	GBRITO
15-10-21	03:10 AM	1208	WHI.01PROMO	Hernandez,Luis,Mrs.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	03:10 AM	1211	PROMO50\$D	Pernalete,Juan,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	08:14 AM	1214	PROMO50\$D	Mujica,Jonna,Mrs.	2000	Rest. Marea Brk Food		37.35		103	OPERA-I
15-10-21	03:10 AM	1214	PROMO50\$D	Mujica,Jonna,Mrs.	2000	Rest. Marea Brk Food			38.60	102	GBRITO
15-10-21	09:29 AM	1217	WHI.01PROMO	Solis,Ricardo,Mr.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
15-10-21	03:10 AM	1217	WHI.01PROMO	Solis,Ricardo,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	09:29 AM	1218	WHI.01PROMO	Solis,Amanda,Ms.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
15-10-21	03:10 AM	1218	WHI.01PROMO	Solis,Amanda,Ms.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	10:07 AM	1219	PROMO50\$D	Gil Andrade,Luis,Mr.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
15-10-21	03:10 AM	1219	PROMO50\$D	Gil Andrade,Luis,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	09:49 AM	1301	CNT.03B	De Rugeris De Filippo,Ivo,M	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
15-10-21	03:10 AM	1301	CNT.03B	De Rugeris De Filippo,Ivo,M	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	03:10 AM	1303	CNT.03B	Asfar,Juan Carlos,Mr.	2000	Rest. Marea Brk Food			12.87	102	GBRITO
15-10-21	10:50 AM	1305	CNT.03B	Asfar,Juan Carlos,Mr.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
15-10-21	03:10 AM	1305	CNT.03B	Asfar,Juan Carlos,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	03:10 AM	1306	PROMO50\$D	Lozano,Juan Carlos,Mr.	2000	Rest. Marea Brk Food			64.33	102	GBRITO
15-10-21	10:45 AM	1307	PROMO50\$D	Lozano,Juan Carlos,Mr.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
15-10-21	03:10 AM	1307	PROMO50\$D	Lozano,Juan Carlos,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	10:06 AM	1308	PROMO50\$D	Lozano,Juan Carlos,Mr.	2000	Rest. Marea Brk Food		37.35		103	OPERA-I
15-10-21	10:50 AM	1308	PROMO50\$D	Lozano,Juan Carlos,Mr.	2000	Rest. Marea Brk Food		14.36		103	OPERA-I
15-10-21	03:10 AM	1308	PROMO50\$D	Lozano,Juan Carlos,Mr.	2000	Rest. Marea Brk Food			51.46	102	GBRITO
15-10-21	03:10 AM	1309	PROMO50\$D	Guevara de Peña,Dorirma,M	2000	Rest. Marea Brk Food			38.60	102	GBRITO

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		2000									
15-10-21	10:08 AM	1310	WHI.01PROMO	De Almeidas Soares,Marlene	2000	Rest. Marea Brk Food		12.45		103	OPERA-I
15-10-21	03:11 AM	1311	PROMO50\$D	Viera,Raquel	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	08:24 AM	1312	WHI.01PROMO	Ramos De Andrade,Marlene	2000	Rest. Marea Brk Food		12.45		103	OPERA-I
15-10-21	03:11 AM	1312	PROMO50\$D	Marrone,Sandro	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	10:00 AM	1313	PROMO50\$D	Lozano,Juan Carlos,Mr.	2000	Rest. Marea Brk Food		18.68		103	OPERA-I
15-10-21	03:11 AM	1313	PROMO50\$D	Lozano,Juan Carlos,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	03:11 AM	1314	CNT.03B	Asfar,Juan Carlos,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	03:11 AM	1316	PROMO50\$D	Briones,Jorge,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	08:14 AM	1318	PROMO50\$D	Chakkal,Edward,Mr.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
15-10-21	09:07 AM	1318	PROMO50\$D	Chakkal,Edward,Mr.	2000	Rest. Marea Brk Food		0.95		103	OPERA-I
15-10-21	03:11 AM	1318	PROMO50\$D	Chakkal,Edward,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	03:11 AM	1320	WHI.01PROMO	Lizzul,Rina,Ms.	2000	Rest. Marea Brk Food			38.60	102	GBRITO
15-10-21	03:11 AM	1401	PROMO50\$D	Roque,Raul,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	03:11 AM	1402	PROMO50\$D	Polanco,Patricia,Ms.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	03:11 AM	1403	WHI.01PROMO	Verenzuela,Francisco,Mr.	2000	Rest. Marea Brk Food			38.60	102	GBRITO
15-10-21	03:11 AM	1407	PROMO50\$D	Rosales,Amaranta,Mrs.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	03:11 AM	1408	PROMO50\$D	Rosales,Amaranta,Mrs.	2000	Rest. Marea Brk Food			51.46	102	GBRITO
15-10-21	09:20 AM	1412	WHI.01PROMO	Piña,Miguel,Mr.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
15-10-21	03:11 AM	1412	WHI.01PROMO	Piña,Miguel,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	03:11 AM	1415	PROMO50\$D	Bracho Vivas,Hector Jose,M	2000	Rest. Marea Brk Food			51.46	102	GBRITO
15-10-21	03:11 AM	1416	PROMO50\$D	Bracho Vivas,Hector Jose,M	2000	Rest. Marea Brk Food			38.60	102	GBRITO
15-10-21	03:11 AM	1417	PROMO50\$D	Guevara de Peña,Dorirma,M	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	09:28 AM	1418	PROMO50\$D	Guevara de Peña,Dorirma,M	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
15-10-21	03:11 AM	1418	PROMO50\$D	Guevara de Peña,Dorirma,M	2000	Rest. Marea Brk Food			38.60	102	GBRITO
15-10-21	10:51 AM	1420	PROMO50\$D	Guevara de Peña,Dorirma,M	2000	Rest. Marea Brk Food		37.35		103	OPERA-I
15-10-21	03:11 AM	1420	PROMO50\$D	Guevara de Peña,Dorirma,M	2000	Rest. Marea Brk Food			38.60	102	GBRITO
15-10-21	03:11 AM	1512	PROMO50\$D	Piñango,Manuel,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
15-10-21	03:11 AM	9002	WHI.01PROMO	Gonzalez,Pablo,Mr.	2000	Rest. Marea Brk Food			0.00	102	GBRITO
15-10-21	03:11 AM	9003	WHI.01PROMO	Mendoza,Luis,Mr.	2000	Rest. Marea Brk Food			0.00	102	GBRITO
15-10-21	03:11 AM	9004	WHI.01PROMO	Ibarra,Edwar,Mr.	2000	Rest. Marea Brk Food			0.00	102	GBRITO
15-10-21	03:11 AM	9007	PROMO50\$D	Mora,Julio,Mr.	2000	Rest. Marea Brk Food			0.00	102	GBRITO
15-10-21	03:11 AM	9026	CNT.03B	Paublini,Dimas,Mr.	2000	Rest. Marea Brk Food			0.00	102	GBRITO
Transaction Code Total								1,305.96	2,611.72		
Transaction Code		6200									
15-10-21	03:10 AM	0603	PROMO50\$D	Belandria,Froy,Mr.	6200	Room Charge Package			459.40	102	GBRITO

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		6200									
15-10-21	03:10 AM	0606	PROMO50\$D	Granado,Diorvis,Ms.	6200	Room Charge Package		638.27	102		GBRITO
15-10-21	03:10 AM	0706	WHI.01PROMO	Ramirez,Jose,Mr.	6200	Room Charge Package		571.45	102		GBRITO
15-10-21	03:10 AM	0716	WHI.01PROMO	Ramirez,Jose,Mr.	6200	Room Charge Package		555.27	102		GBRITO
15-10-21	03:10 AM	0718	PROMO50\$D	Barrios,Kristhonfer,Mr.	6200	Room Charge Package		439.07	102		GBRITO
15-10-21	03:10 AM	0801	PROMO50\$D	Leca,Alfredo	6200	Room Charge Package		488.87	102		GBRITO
15-10-21	03:10 AM	0803	PROMO50\$D	Espejo,Felix,Mr.	6200	Room Charge Package		509.20	102		GBRITO
15-10-21	03:10 AM	0806	PROMO50\$D	Homez,Paula,Ms.	6200	Room Charge Package		725.00	102		GBRITO
15-10-21	03:10 AM	0809	PROMO50\$D	Homez,Paula,Ms.	6200	Room Charge Package		439.07	102		GBRITO
15-10-21	03:10 AM	0811	WHI.01PROMO	De Freitas,Agustin,Mr.	6200	Room Charge Package		380.97	102		GBRITO
15-10-21	03:10 AM	0812	PROMO50\$D	Petschner,Christian,Mr.	6200	Room Charge Package		439.07	102		GBRITO
15-10-21	03:10 AM	0813	WHI.01PROMO	Henriquez,Orlando,Mr.	6200	Room Charge Package		458.99	102		GBRITO
15-10-21	03:10 AM	0815	PROMO50\$D	Lacé,Miguel,Mr.	6200	Room Charge Package		488.87	102		GBRITO
15-10-21	03:10 AM	0816	PROMO50\$D	Hernandez,Cibeles,Mrs.	6200	Room Charge Package		798.87	102		GBRITO
15-10-21	03:10 AM	0817	PROMO50\$D	Velazco,Jose Luis,Mr.	6200	Room Charge Package		439.07	102		GBRITO
15-10-21	03:10 AM	0819	PROMO50\$D	Velazco,Jose Luis,Mr.	6200	Room Charge Package		439.07	102		GBRITO
15-10-21	03:10 AM	0904	PROMO50\$D	Garcia Ojeda,Julio Cesar,Mr	6200	Room Charge Package		488.87	102		GBRITO
15-10-21	03:10 AM	0905	PROMO50\$D	Velasquez,Javier,Mr.	6200	Room Charge Package		509.20	102		GBRITO
15-10-21	03:10 AM	0907	WHI.01PROMO	Perez,Roman Eduardo,Mr.	6200	Room Charge Package		380.97	102		GBRITO
15-10-21	03:10 AM	0908	WHI.01PROMO	Colmenares,Carmen,Mrs.	6200	Room Charge Package		380.97	102		GBRITO
15-10-21	03:10 AM	0910	PROMO50\$D	Pose,Vanessa,Mrs.	6200	Room Charge Package		405.87	102		GBRITO
15-10-21	03:10 AM	0912	PROMO50\$D	Porras,Oriana,Mrs.	6200	Room Charge Package		385.53	102		GBRITO
15-10-21	03:10 AM	0913	PROMO50\$D	Cubillan,Bernardo	6200	Room Charge Package		488.87	102		GBRITO
15-10-21	03:10 AM	0916	PROMO50\$D	Pose,Vanessa,Mrs.	6200	Room Charge Package		638.27	102		GBRITO
15-10-21	03:10 AM	0917	PROMO50\$D	Giacomazzi,Daniele,Ms.	6200	Room Charge Package		439.07	102		GBRITO
15-10-21	03:10 AM	1003	PROMO50\$D	Sanchez,Joselyn,Mrs.	6200	Room Charge Package		562.74	102		GBRITO
15-10-21	03:10 AM	1005	CNT.03B	Hayek,Claudia,Mrs.	6200	Room Charge Package		169.32	102		GBRITO
15-10-21	03:10 AM	1006	WHI.01PROMO	La Ciacara,Angelo,Mr.	6200	Room Charge Package		645.74	102		GBRITO
15-10-21	03:10 AM	1007	WHI.01PROMO	Mata,Juan,Mr.	6200	Room Charge Package		471.44	102		GBRITO
15-10-21	03:10 AM	1009	PROMO50\$D	Mata,Giancarlos,Mr.	6200	Room Charge Package		459.40	102		GBRITO
15-10-21	03:10 AM	1011	PROMO50\$D	Mata,Giancarlos,Mr.	6200	Room Charge Package		439.07	102		GBRITO
15-10-21	03:10 AM	1013	PROMO50\$D	Sanchez,Joselyn,Mrs.	6200	Room Charge Package		595.94	102		GBRITO
15-10-21	03:10 AM	1016	PROMO50\$D	Andrade,Levis,Mr.	6200	Room Charge Package		678.94	102		GBRITO
15-10-21	03:10 AM	1018	PROMO50\$D	Agueverre,Ricardo,Mr.	6200	Room Charge Package		492.60	102		GBRITO
15-10-21	03:10 AM	1019	PROMO50\$D	Mata,Gianfranco,Mr.	6200	Room Charge Package		439.07	102		GBRITO
15-10-21	03:10 AM	1101	WHI.01PROMO	Zarra,Luis,Mr.	6200	Room Charge Package		426.62	102		GBRITO
15-10-21	03:10 AM	1102	PROMO50\$D	Anzola,Miguel Adolfo,Mr.	6200	Room Charge Package		488.87	102		GBRITO
15-10-21	03:10 AM	1105	PROMO50\$D	Lozano,Juan Carlos,Mr.	6200	Room Charge Package		529.54	102		GBRITO

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		6200									
15-10-21	03:10 AM	1106	PROMO50\$D	Lozano,Juan Carlos,Mr.	6200	Room Charge Package		732.47	102		GBRITO
15-10-21	03:10 AM	1107	PROMO50\$D	Andrade,Patricia,Ms.	6200	Room Charge Package		492.60	102		GBRITO
15-10-21	03:10 AM	1112	PROMO50\$D	Pargas,Isabel,Ms.	6200	Room Charge Package		439.07	102		GBRITO
15-10-21	03:10 AM	1114	PROMO50\$D	Abreu,Hector	6200	Room Charge Package		435.33	102		GBRITO
15-10-21	03:10 AM	1118	PROMO50\$D	Andrade,Carmen,Ms.	6200	Room Charge Package		492.60	102		GBRITO
15-10-21	03:10 AM	1119	PROMO50\$D	Arocha,Ruben,Mr.	6200	Room Charge Package		439.07	102		GBRITO
15-10-21	03:10 AM	1120	PROMO50\$D	Valera,Juan Andres,Mr.	6200	Room Charge Package		459.40	102		GBRITO
15-10-21	03:10 AM	1206	PROMO50\$D	Lopez,Jose,Mr.	6200	Room Charge Package		691.80	102		GBRITO
15-10-21	03:10 AM	1207	PROMO50\$D	Mendoza,Jubisay,Ms.	6200	Room Charge Package		459.40	102		GBRITO
15-10-21	03:10 AM	1208	WHI.01PROMO	Hernandez,Luis,Mrs.	6200	Room Charge Package		380.97	102		GBRITO
15-10-21	03:10 AM	1211	PROMO50\$D	Pernalete,Juan,Mr.	6200	Room Charge Package		439.07	102		GBRITO
15-10-21	03:10 AM	1214	PROMO50\$D	Mujica,Jonna,Mrs.	6200	Room Charge Package		542.40	102		GBRITO
15-10-21	03:10 AM	1217	WHI.01PROMO	Solis,Ricardo,Mr.	6200	Room Charge Package		380.97	102		GBRITO
15-10-21	03:10 AM	1218	WHI.01PROMO	Solis,Amanda,Ms.	6200	Room Charge Package		380.97	102		GBRITO
15-10-21	03:10 AM	1219	PROMO50\$D	Gil Andrade,Luis,Mr.	6200	Room Charge Package		439.07	102		GBRITO
15-10-21	03:10 AM	1301	CNT.03B	De Rugeris De Filippo,Ivo,M	6200	Room Charge Package		169.32	102		GBRITO
15-10-21	03:10 AM	1303	CNT.03B	Asfar,Juan Carlos,Mr.	6200	Room Charge Package		157.28	102		GBRITO
15-10-21	03:10 AM	1305	CNT.03B	Asfar,Juan Carlos,Mr.	6200	Room Charge Package		169.32	102		GBRITO
15-10-21	03:10 AM	1306	PROMO50\$D	Lozano,Juan Carlos,Mr.	6200	Room Charge Package		765.67	102		GBRITO
15-10-21	03:10 AM	1307	PROMO50\$D	Lozano,Juan Carlos,Mr.	6200	Room Charge Package		439.07	102		GBRITO
15-10-21	03:10 AM	1308	PROMO50\$D	Lozano,Juan Carlos,Mr.	6200	Room Charge Package		479.74	102		GBRITO
15-10-21	03:10 AM	1309	PROMO50\$D	Guevara de Peña,Dorirma,M	6200	Room Charge Package		492.60	102		GBRITO
15-10-21	03:10 AM	1311	PROMO50\$D	Viera,Raquel	6200	Room Charge Package		439.07	102		GBRITO
15-10-21	03:11 AM	1312	PROMO50\$D	Marrone,Sandro	6200	Room Charge Package		439.07	102		GBRITO
15-10-21	03:11 AM	1313	PROMO50\$D	Lozano,Juan Carlos,Mr.	6200	Room Charge Package		455.67	102		GBRITO
15-10-21	03:11 AM	1314	CNT.03B	Asfar,Juan Carlos,Mr.	6200	Room Charge Package		169.32	102		GBRITO
15-10-21	03:11 AM	1316	PROMO50\$D	Briones,Jorge,Mr.	6200	Room Charge Package		704.67	102		GBRITO
15-10-21	03:11 AM	1318	PROMO50\$D	Chakkal,Edward,Mr.	6200	Room Charge Package		439.07	102		GBRITO
15-10-21	03:11 AM	1320	WHI.01PROMO	Lizzul,Rina,Ms.	6200	Room Charge Package		426.20	102		GBRITO
15-10-21	03:11 AM	1401	PROMO50\$D	Roque,Raul,Mr.	6200	Room Charge Package		488.87	102		GBRITO
15-10-21	03:11 AM	1402	PROMO50\$D	Polanco,Patricia,Ms.	6200	Room Charge Package		488.87	102		GBRITO
15-10-21	03:11 AM	1403	WHI.01PROMO	Verenzuela,Francisco,Mr.	6200	Room Charge Package		471.85	102		GBRITO
15-10-21	03:11 AM	1407	PROMO50\$D	Rosales,Amaranta,Mrs.	6200	Room Charge Package		405.87	102		GBRITO
15-10-21	03:11 AM	1408	PROMO50\$D	Rosales,Amaranta,Mrs.	6200	Room Charge Package		512.94	102		GBRITO
15-10-21	03:11 AM	1412	WHI.01PROMO	Piña,Miguel,Mr.	6200	Room Charge Package		380.97	102		GBRITO
15-10-21	03:11 AM	1415	PROMO50\$D	Bracho Vivas,Hector Jose,M	6200	Room Charge Package		529.54	102		GBRITO
15-10-21	03:11 AM	1416	PROMO50\$D	Bracho Vivas,Hector Jose,M	6200	Room Charge Package		691.80	102		GBRITO

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		6200									
15-10-21	03:11 AM	1417	PROMO50\$D	Guevara de Peña,Dorirma,M	6200	Room Charge Package			439.07	102	GBRITO
15-10-21	03:11 AM	1418	PROMO50\$D	Guevara de Peña,Dorirma,M	6200	Room Charge Package			426.20	102	GBRITO
15-10-21	03:11 AM	1420	PROMO50\$D	Guevara de Peña,Dorirma,M	6200	Room Charge Package			492.60	102	GBRITO
15-10-21	03:11 AM	1512	PROMO50\$D	Piñango,Manuel,Mr.	6200	Room Charge Package			704.67	102	GBRITO
15-10-21	03:11 AM	9002	WHI.01PROM	Gonzalez,Pablo,Mr.	6200	Room Charge Package			0.00	102	GBRITO
15-10-21	03:11 AM	9003	WHI.01PROM	Mendoza,Luis,Mr.	6200	Room Charge Package			0.00	102	GBRITO
15-10-21	03:11 AM	9004	WHI.01PROM	Ibarra,Edwar,Mr.	6200	Room Charge Package			0.00	102	GBRITO
15-10-21	03:11 AM	9007	PROMO50\$D	Mora,Julio,Mr.	6200	Room Charge Package			0.00	102	GBRITO
15-10-21	03:11 AM	9026	CNT.03B	Paublini,Dimas,Mr.	6200	Room Charge Package			0.00	102	GBRITO
Transaction Code Total								0.00	37,771.93		
Transaction Code		6210									
15-10-21	03:10 AM	0603	PROMO50\$D	Belandria,Froy,Mr.	6210	Package Profit		13.88		102	GBRITO
15-10-21	03:10 AM	0706	WHI.01PROM	Ramirez,Jose,Mr.	6210	Package Profit		13.88		102	GBRITO
15-10-21	03:10 AM	0716	WHI.01PROM	Ramirez,Jose,Mr.	6210	Package Profit		25.85		102	GBRITO
15-10-21	03:10 AM	0718	PROMO50\$D	Barrios,Kristhonfer,Mr.	6210	Package Profit		25.85		102	GBRITO
15-10-21	03:10 AM	0803	PROMO50\$D	Espejo,Felix,Mr.	6210	Package Profit		7.65		102	GBRITO
15-10-21	03:10 AM	0806	PROMO50\$D	Homez,Paula,Ms.	6210	Package Profit		30.48		102	GBRITO
15-10-21	03:10 AM	0809	PROMO50\$D	Homez,Paula,Ms.	6210	Package Profit		25.85		102	GBRITO
15-10-21	03:10 AM	0811	WHI.01PROM	De Freitas,Agustin,Mr.	6210	Package Profit		0.95		102	GBRITO
15-10-21	03:10 AM	0813	WHI.01PROM	Henriquez,Orlando,Mr.	6210	Package Profit		14.36		102	GBRITO
15-10-21	03:10 AM	0815	PROMO50\$D	Lacé,Miguel,Mr.	6210	Package Profit		0.95		102	GBRITO
15-10-21	03:10 AM	0816	PROMO50\$D	Hernandez,Cibeles,Mrs.	6210	Package Profit		2.39		102	GBRITO
15-10-21	03:10 AM	0817	PROMO50\$D	Velazco,Jose Luis,Mr.	6210	Package Profit		0.95		102	GBRITO
15-10-21	03:10 AM	0819	PROMO50\$D	Velazco,Jose Luis,Mr.	6210	Package Profit		0.95		102	GBRITO
15-10-21	03:10 AM	0905	PROMO50\$D	Velasquez,Javier,Mr.	6210	Package Profit		38.78		102	GBRITO
15-10-21	03:10 AM	0907	WHI.01PROM	Perez,Roman Eduardo,Mr.	6210	Package Profit		25.85		102	GBRITO
15-10-21	03:10 AM	0908	WHI.01PROM	Colmenares,Carmen,Mrs.	6210	Package Profit		25.85		102	GBRITO
15-10-21	03:10 AM	0912	PROMO50\$D	Porras,Oriana,Mrs.	6210	Package Profit		12.93		102	GBRITO
15-10-21	12:26 PM	0913	PROMO50\$D	De Maldonado,Yulimar,Mrs.	6210	Package Profit		25.85		267	ASALAZ/
15-10-21	12:19 PM	0917	WHI.01PROM	Djoubi,Ivonne,Mrs.	6210	Package Profit		25.85		244	ABRITO
15-10-21	12:21 PM	0918	PROMO50\$D	De Maldonado,Yulimar,Mrs.	6210	Package Profit		25.85		267	ASALAZ/
15-10-21	09:24 AM	0920	PROMO50\$D	Bravo,Juan Carlos,Mr.	6210	Package Profit		0.48		267	ASALAZ/
15-10-21	01:25 PM	1001	PROMO50\$D	Otero,Jorge,Mr.	6210	Package Profit		0.95		244	ABRITO
15-10-21	03:10 AM	1003	PROMO50\$D	Sanchez,Joselyn,Mrs.	6210	Package Profit		38.78		102	GBRITO
15-10-21	03:10 AM	1005	CNT.03B	Hayek,Claudia,Mrs.	6210	Package Profit		25.85		102	GBRITO

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		6210									
15-10-21	03:10 AM	1007	WHI.01PROMO	Mata,Juan,Mr.	6210	Package Profit		1.91		102	GBRITO
15-10-21	03:10 AM	1009	PROMO50\$D	Mata,Giancarlos,Mr.	6210	Package Profit		7.65		102	GBRITO
15-10-21	11:59 AM	1010	PROMO50\$D	Rivas,Carla,Ms.	6210	Package Profit		0.95		244	ABRITO
15-10-21	03:10 AM	1011	PROMO50\$D	Mata,Giancarlos,Mr.	6210	Package Profit		25.85		102	GBRITO
15-10-21	03:10 AM	1018	PROMO50\$D	Agueverre,Ricardo,Mr.	6210	Package Profit		1.43		102	GBRITO
15-10-21	03:10 AM	1019	PROMO50\$D	Mata,Gianfranco,Mr.	6210	Package Profit		25.85		102	GBRITO
15-10-21	03:10 AM	1102	PROMO50\$D	Anzola,Miguel Adolfo,Mr.	6210	Package Profit		0.95		102	GBRITO
15-10-21	03:10 AM	1105	PROMO50\$D	Lozano,Juan Carlos,Mr.	6210	Package Profit		14.36		102	GBRITO
15-10-21	03:10 AM	1106	PROMO50\$D	Lozano,Juan Carlos,Mr.	6210	Package Profit		14.84		102	GBRITO
15-10-21	03:10 AM	1107	PROMO50\$D	Andrade,Patricia,Ms.	6210	Package Profit		1.43		102	GBRITO
15-10-21	03:10 AM	1112	PROMO50\$D	Pargas,Isabel,Ms.	6210	Package Profit		0.95		102	GBRITO
15-10-21	03:10 AM	1118	PROMO50\$D	Andrade,Carmen,Ms.	6210	Package Profit		1.43		102	GBRITO
15-10-21	03:10 AM	1120	PROMO50\$D	Valera,Juan Andres,Mr.	6210	Package Profit		7.65		102	GBRITO
15-10-21	03:10 AM	1207	PROMO50\$D	Mendoza,Jubisay,Ms.	6210	Package Profit		7.65		102	GBRITO
15-10-21	03:10 AM	1208	WHI.01PROMO	Hernandez,Luis,Mrs.	6210	Package Profit		25.85		102	GBRITO
15-10-21	03:10 AM	1211	PROMO50\$D	Pernaletе,Juan,Mr.	6210	Package Profit		25.85		102	GBRITO
15-10-21	03:10 AM	1214	PROMO50\$D	Mujica,Jonna,Mrs.	6210	Package Profit		1.43		102	GBRITO
15-10-21	03:10 AM	1217	WHI.01PROMO	Solis,Ricardo,Mr.	6210	Package Profit		0.95		102	GBRITO
15-10-21	03:10 AM	1218	WHI.01PROMO	Solis,Amanda,Ms.	6210	Package Profit		0.95		102	GBRITO
15-10-21	03:10 AM	1219	PROMO50\$D	Gil Andrade,Luis,Mr.	6210	Package Profit		0.95		102	GBRITO
15-10-21	03:10 AM	1301	CNT.03B	De Rugeris De Filippo,Ivo,M	6210	Package Profit		0.95		102	GBRITO
15-10-21	03:10 AM	1303	CNT.03B	Asfar,Juan Carlos,Mr.	6210	Package Profit		12.93		102	GBRITO
15-10-21	03:10 AM	1305	CNT.03B	Asfar,Juan Carlos,Mr.	6210	Package Profit		0.95		102	GBRITO
15-10-21	03:10 AM	1306	PROMO50\$D	Lozano,Juan Carlos,Mr.	6210	Package Profit		64.64		102	GBRITO
15-10-21	03:10 AM	1307	PROMO50\$D	Lozano,Juan Carlos,Mr.	6210	Package Profit		0.95		102	GBRITO
15-10-21	03:10 AM	1309	PROMO50\$D	Guevara de Peña,Dorirma,M	6210	Package Profit		38.78		102	GBRITO
15-10-21	12:42 PM	1310	WHI.01PROMO	De Almeidas Soares,Marlene	6210	Package Profit		0.48		267	ASALAZI
15-10-21	12:14 PM	1312	WHI.01PROMO	Ramos De Andrade,Marlene	6210	Package Profit		0.48		244	ABRITO
15-10-21	03:11 AM	1313	PROMO50\$D	Lozano,Juan Carlos,Mr.	6210	Package Profit		7.17		102	GBRITO
15-10-21	03:11 AM	1314	CNT.03B	Asfar,Juan Carlos,Mr.	6210	Package Profit		25.85		102	GBRITO
15-10-21	03:11 AM	1320	WHI.01PROMO	Lizzul,Rina,Ms.	6210	Package Profit		38.78		102	GBRITO
15-10-21	09:14 AM	1401	PROMO50\$D	Prosperiti,Carlos,Mr.	6210	Package Profit		25.85		267	ASALAZI
15-10-21	09:04 AM	1402	PROMO50\$D	Portillo,Daniela,Mrs.	6210	Package Profit		12.93		267	ASALAZI
15-10-21	03:11 AM	1403	WHI.01PROMO	Verenzuela,Francisco,Mr.	6210	Package Profit		38.78		102	GBRITO
15-10-21	03:11 AM	1407	PROMO50\$D	Rosales,Amaranta,Mrs.	6210	Package Profit		25.85		102	GBRITO
15-10-21	03:11 AM	1408	PROMO50\$D	Rosales,Amaranta,Mrs.	6210	Package Profit		51.71		102	GBRITO
15-10-21	03:11 AM	1412	WHI.01PROMO	Piña,Miguel,Mr.	6210	Package Profit		0.95		102	GBRITO

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		6210									
15-10-21	03:11 AM	1415	PROMO50\$D	Bracho Vivas,Hector Jose,M	6210	Package Profit		51.71		102	GBRITO
15-10-21	03:11 AM	1416	PROMO50\$D	Bracho Vivas,Hector Jose,M	6210	Package Profit		38.78		102	GBRITO
15-10-21	03:11 AM	1417	PROMO50\$D	Guevara de Peña,Dorirma,M	6210	Package Profit		25.85		102	GBRITO
15-10-21	03:11 AM	1418	PROMO50\$D	Guevara de Peña,Dorirma,M	6210	Package Profit		13.88		102	GBRITO
15-10-21	03:11 AM	1420	PROMO50\$D	Guevara de Peña,Dorirma,M	6210	Package Profit		1.43		102	GBRITO
Transaction Code Total								1,059.57	0.00		
Grand Total								40,137.46	40,383.65		