

Guest Ledger Detail

Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method
0807	Hernandez,Mario,Mr.	01-08-22	07-08-22	3	6,608.20	378.70	22,305.00	- 15,318.10	1,111.50	CA
0809	Hernandez,Hugo,Mr.	01-08-22	07-08-22	3	6,608.20	808.10	0.00	7,416.30	1,111.50	CA
0818	Hernandez,Alejandro,Mr.	01-08-22	07-08-22	3	6,608.20	924.64	0.00	7,532.84	1,111.50	CA
0819	Soto Santos,Jorge Luis,Mr.	05-08-22	07-08-22	2	2,149.12	198.90	0.00	2,348.02	1,076.40	CA
0820	Atencio,Marilena,Mrs.	04-08-22	07-08-22	4	2,880.90	198.90	198.90	2,880.90	965.25	CA
0901	Garcia,Julian,Mr.	03-08-22	07-08-22	2	3,081.63	0.00	0.00	3,081.63	775.71	CA
0904	Rojas,Joana,Ms.	03-08-22	07-08-22	2	3,081.63	150.35	10,956.95	- 7,724.97	775.71	CA
0908	Liendo,Carlos Luis,Mr.	04-08-22	15-08-22	4	3,282.48	2,287.13	10,864.03	- 5,294.42	1,099.80	CA
0909	Quiñonez,Belkis,Mrs.	04-08-22	08-08-22	2	2,444.40	70.12	0.00	2,514.52	819.00	CA
0915	Espinoza,Vanessa,Ms.	05-08-22	07-08-22	4	3,480.64	128.70	1,808.20	1,801.14	1,743.30	CA
0916	Marin,Ramon,Mr.	31-07-22	07-08-22	3	8,760.96	959.11	0.00	9,720.07	1,263.60	CA
0918	Herrera,Liliana,Ms.	01-08-22	08-08-22	3	7,129.90	40.95	8,036.00	- 865.15	1,199.25	CA
0919	Nava,Brayan,Mr.	04-08-22	07-08-22	2	3,212.64	0.00	0.00	3,212.64	1,076.40	CA
0920	Chirino,Jesica,Mrs.	04-08-22	07-08-22	2	3,212.64	117.00	0.00	3,329.64	1,076.40	CA
1001	Salazar,Maria Eugenia,Mrs.	05-08-22	11-08-22	2	2,581.28	0.00	2.56	2,578.72	1,292.85	CA
1003	Villa,Vilma,Mrs.	05-08-22	11-08-22	4	2,768.16	0.00	0.00	2,768.16	1,386.45	CA
1004	Arruebarrena,Romulo,Mr.	04-08-22	07-08-22	2	3,858.66	0.00	0.00	3,858.66	1,292.85	CA
1005	Perdomo,Maria Carolina,Mrs.	06-08-22	17-08-22	4	1,567.80	1,188.42	597.57	2,158.65	1,567.80	CA
1006	Perez,Mary,Ms.	04-08-22	08-08-22	5	6,023.70	845.83	0.00	6,869.53	2,018.25	CA
1007	Nava,Mayko,Mr.	04-08-22	07-08-22	2	3,212.64	1,306.35	0.00	4,518.99	1,076.40	CA
1009	Rivas,Dayana,Ms.	04-08-22	07-08-22	4	1,789.66	0.00	0.00	1,789.66	599.63	CA
1014	Arruabarrena,Romulo,Mr.	04-08-22	07-08-22	3	4,399.92	704.13	0.00	5,104.05	1,474.20	CA
1015	Rodrigues,Nilsa,Ms.	04-08-22	07-08-22	4	4,773.68	545.96	0.00	5,319.64	1,661.40	CA
1017	Ravelo,Mayerling,Mrs.	05-08-22	09-08-22	2	1,962.24	0.00	0.00	1,962.24	982.80	CA
1018	Chirino,Yenny,Ms.	05-08-22	09-08-22	3	2,336.00	0.00	0.00	2,336.00	1,170.00	CA
1020	Añez,Migdalia,Ms.	05-08-22	07-08-22	3	2,511.20	11.66	0.00	2,522.86	1,257.75	CA
1102	Chiesa,Daniela,Ms.	06-08-22	13-08-22	3	1,039.84	704.92	7,629.74	- 5,884.98	1,039.84	CA
1103	Chiesa,Enzo,Mr.	06-08-22	10-08-22	2	969.64	0.00	0.00	969.64	969.64	CA

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1105	Aponte,Krisbell,Ms.	03-08-22	07-08-22	2	3,595.24	121.38	215.94	3,500.68	905.00	CA
1106	Arellano,Anderson,Mr.	06-08-22	07-08-22	1	1,450.80	0.00	0.00	1,450.80	1,450.80	CA
1107	Lopez,Gualberto,Mr.	06-08-22	11-08-22	4	1,263.60	561.60	5,349.70	- 3,524.50	1,263.60	VA
1108	Olivares,Luis,Mr.	04-08-22	10-08-22	2	3,055.50	1,824.36	0.00	4,879.86	1,023.75	CA
1109	Martinez,Yerry,Mr.	02-08-22	07-08-22	3	5,557.50	636.24	6,199.83	- 6.09	1,111.50	CA
1112	Valeri,Jesus,Mr.	31-07-22	28-08-22	2	5,970.45	1,379.45	2,933.58	4,416.32	861.12	CA
1113	Parra,Veronica,Mrs.	05-08-22	07-08-22	3	1,384.09	0.00	3,130.94	- 1,746.85	693.23	CA
1114	Molinos,Christian,Mr.	06-08-22	10-08-22	2	969.64	0.00	4,016.78	- 3,047.14	969.64	CA
1117	Blanco,Gustavo,Mrs.	03-08-22	03-09-22	2	0.00	409.81	0.00	409.81	0.00	CA
1118	Cardone Schiffino,Mauro,Mr.	05-08-22	14-08-22	3	0.00	409.50	0.00	409.50	0.00	CA
1202	Amundarain,Renny,Mr.	05-08-22	07-08-22	2	1,548.77	0.00	0.00	1,548.77	775.71	CA
1203	Garcia,Karin,Mrs.	05-08-22	07-08-22	3	1,766.02	0.00	0.00	1,766.02	884.52	CA
1204	Canesco,Daniela,Mrs.	05-08-22	07-08-22	2	1,548.77	0.00	0.00	1,548.77	775.71	CA
1205	Valera,Adela,Mrs.	06-08-22	11-08-22	3	1,474.20	52.65	0.00	1,526.85	1,474.20	CA
1206	Di Lorenzo,Michelle,Mr.	06-08-22	07-08-22	2	1,643.85	92.83	3,187.48	- 1,450.80	1,643.85	CA
1207	Perez,Nelson,Mr.	04-08-22	07-08-22	3	3,492.00	0.00	0.00	3,492.00	1,170.00	CA
1209	Hidalgo,Karoll,Mrs.	03-08-22	07-08-22	3	4,764.20	0.00	0.00	4,764.20	1,199.25	CA
1210	Goitia,Emorys,Ms.	03-08-22	07-08-22	2	4,067.00	0.00	0.00	4,067.00	1,023.75	CA
1211	Goitia,Omar,Mr.	03-08-22	07-08-22	2	4,276.16	0.00	0.00	4,276.16	1,076.40	CA
1213	Padilla,Fabiana,Ms.	04-08-22	07-08-22	4	2,587.58	11.66	0.00	2,599.24	866.97	CA
1214	Padilla,Roberto,Mr.	04-08-22	07-08-22	4	2,587.58	138.72	5,278.29	- 2,551.99	866.97	CA
1215	Cotis,Jesus,Mr.	03-08-22	07-08-22	3	5,229.00	2,685.15	1,521.00	6,393.15	1,316.25	CA
1217	Gonzalez,Rafael Isidro,Mr.	04-08-22	07-08-22	2	2,444.40	576.65	0.00	3,021.05	819.00	CA
1303	Pacheco,Belkys,Mrs.	04-08-22	08-08-22	3	3,142.80	777.15	0.00	3,919.95	1,053.00	CA
1304	Peñaranda,Jaime,Mr.	06-08-22	08-08-22	2	1,034.28	938.92	903.82	1,069.38	1,034.28	CA
1305	Pacheco,Marcos,Mr.	04-08-22	08-08-22	3	3,142.80	1,099.24	0.00	4,242.04	1,053.00	CA
1306	Florenzano,Larisa,Ms.	03-08-22	07-08-22	4	6,600.16	1,079.58	7,698.16	- 18.42	1,661.40	CA
1308	Salazar,Aiskel,Ms.	02-08-22	08-08-22	5	5,075.00	1,264.59	7,007.23	- 667.64	1,023.75	CA

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1313	Du Boulay,Juan,Mr.	06-08-22	11-08-22	3	884.52	234.00	4,379.50	- 3,260.98	884.52	CA
1315	Dediasi,Daniela	05-08-22	09-08-22	2	2,581.28	140.40	0.00	2,721.68	1,292.85	CA
1316	Dediasi,Kassandra,Ms.	05-08-22	09-08-22	3	3,317.12	0.00	0.00	3,317.12	1,661.40	CA
1317	Pepitone,Christopher,Mr.	29-07-22	07-08-22	1	1,180.70	0.00	291.50	889.20	889.20	CA
1318	Gonzalez,Francisco,Mr.	04-08-22	09-08-22	4	3,841.20	0.00	0.00	3,841.20	1,287.00	CA
1319	Cooper,David,Mr.	29-07-22	07-08-22	1	14,952.24	2,251.96	18,276.57	- 1,072.37	889.20	CA
1401	Quinonez,Yngrid,Ms.	04-08-22	08-08-22	2	2,933.28	1,409.85	965.25	3,377.88	982.80	CA
1403	Millán,Andrea,Mrs.	04-08-22	08-08-22	2	3,086.92	70.20	0.00	3,157.12	1,034.28	CA
1405	Franceschi,Andrea,Mrs.	04-08-22	08-08-22	3	3,519.94	515.54	0.00	4,035.48	1,179.36	CA
1406	Perez,Nicolas,Mr.	04-08-22	08-08-22	2	3,743.42	711.01	0.00	4,454.43	1,254.24	CA
1407	Amaya,Valentina,Ms.	04-08-22	07-08-22	3	3,753.90	5.85	0.00	3,759.75	1,257.75	CA
1410	Amaya,Roger,Mr.	04-08-22	07-08-22	2	3,212.64	0.00	0.00	3,212.64	1,076.40	CA
1412	Gutierrez,Vicente,Mr.	04-08-22	08-08-22	2	2,444.40	70.00	0.00	2,514.40	819.00	CA
1413	Cadek,Otto,Mr.	05-08-22	07-08-22	2	2,581.28	166.31	5,305.30	- 2,557.71	1,292.85	CA
1414	Ramirez,Darling,Ms.	05-08-22	07-08-22	2	2,581.28	0.00	0.00	2,581.28	1,292.85	CA
1415	Rivas Rivas,Angelo Eduar,Mr.	05-08-22	07-08-22	3	1,660.90	29.25	0.00	1,690.15	831.87	CA
1416	Betancourt,Juan,Mr.	04-08-22	08-08-22	2	3,743.42	1,010.47	0.00	4,753.89	1,254.24	CA
1418	Acosta,Joel,Mr.	04-08-22	07-08-22	4	4,312.62	1,609.08	0.00	5,921.70	1,444.95	CA
1604	Alvarez Barranco,Jesus Maria,Mr.	03-08-22	10-08-22	5	0.00	121.45	0.00	121.45	0.00	CA
1612	Sucre,Clarissa,Mrs.	06-08-22	12-08-22	4	2,237.63	1,030.77	0.00	3,268.40	2,237.63	CA
1613	Arellan,Aquiles,Mr.	04-08-22	10-08-22	4	0.00	34.98	0.00	34.98	0.00	CA
1703	Yallonardo,Jose,Mr.	27-07-22	07-08-22	4	0.00	57.60	0.00	57.60	0.00	CA
1705	Bruzual,Alicia,Mrs.	05-08-22	12-08-22	2	0.00	11.66	0.00	11.66	0.00	CA
1710	Tovar,Karina,Mrs.	04-08-22	12-08-22	3	0.00	204.05	0.00	204.05	0.00	CA
1711	Gonzalez,Antonio,Mr.	01-08-22	08-08-22	2	0.00	154.78	150.28	4.50	0.00	CA
1712	Isturiz Zanalda,Maria Gabriela,Ms.	06-08-22	12-08-22	4	2,237.63	52.65	0.00	2,290.28	2,237.63	CA
1714	Duarte,Jose,Mr.	04-08-22	11-08-22	3	0.00	988.73	0.00	988.73	0.00	CA
1801	Vilera,Jennifer,Mrs.	03-08-22	10-08-22	2	0.00	1,798.68	1,122.86	675.82	0.00	CA

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1804	Marsal,Abrahan,Mr.	29-07-22	08-08-22	5	0.00	381.78	0.00	381.78	0.00	CA
1807	Mezek,Jan,Mr.	04-08-22	11-08-22	2	0.00	1,179.13	0.00	1,179.13	0.00	CA
1808	Carvajal,Victoria,Mrs.	01-08-22	08-08-22	5	0.00	260.09	0.00	260.09	0.00	CA
1811	Bruzual,Alicia,Mrs.	05-08-22	12-08-22	4	0.00	719.55	0.00	719.55	0.00	CA
1812	Avila,Raul David,Mr.	03-08-22	15-08-22	7	0.00	1,110.33	0.00	1,110.33	0.00	CA
1814	Karjala,Ronald,Mr.	01-08-22	05-09-22	3	0.00	3,176.20	0.00	3,176.20	0.00	CA
9000	Graduacion de Chef	26-10-21	12-08-22	0	0.00	3,489.60	0.00	3,489.60	0.00	CA
9001	Alcaldia de Mariño	19-05-22	17-08-22	0	4,744.69	459.55	0.00	5,204.24	0.00	CA
9002	Nasl Consulting C.A	05-08-22	09-08-22	0	0.00	1,481.25	0.00	1,481.25	0.00	DB
9003	Dogrul,Omer Faruk,Mr.	02-08-22	09-08-22	0	8,717.13	144.26	0.00	8,861.39	0.00	CA
9004	Spartans Distrito Capital	06-07-22	15-08-22	0	37,518.00	1,080.30	37,090.30	1,508.00	0.00	CA
9005	Coello,Hanthyony,Mr.	01-10-21	16-09-22	0	0.00	27,209.80	0.00	27,209.80	0.00	CA
9007	Barron,Leslie,Ms.	24-06-22	09-08-22	0	0.00	253.60	270.66	- 17.06	0.00	CA
9009	Silva,Aracelis,Mrs.	06-06-22	15-08-22	0	0.00	855.20	0.00	855.20	0.00	CA
9500	Cena para 2, almuerzos para 2	29-07-22	15-08-22	1	0.00	424.33	0.00	424.33	0.00	CA
9509	Nasl Consulting C.A	29-07-22	15-08-22	1	0.00	454.73	0.00	454.73	0.00	CA
9510	Desayuno para Dos	29-07-22	15-08-22	1	0.00	115.60	0.00	115.60	0.00	CA
9511	Charms A-Stylos, C.A.	29-07-22	15-08-22	1	0.00	54.70	0.00	54.70	0.00	CA
9512	Ozuna,Yanir	30-07-22	15-08-22	1	0.00	347.00	0.00	347.00	0.00	CA
Guest Total					301,793.49	81,505.62	177,693.92	205,605.19		

Guest Ledger Detail

Passer By

Name	Charges	Credits	Balance
Passer By Total			