

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												
13-10-21	06:41 PM	9018	Machita,Gabriel,Mr. [NA P.Room][ADJ -.01]	1000	Room Charge		458.57	0.00	0.00	0.00	0.00	458.57 255-JACEDE
13-10-21	09:47 PM	9034	Salazar,Sandra,Ms. [NA P.Room]	1000	Room Charge		15.77	0.00	0.00	0.00	0.00	15.77 255-JACEDE
13-10-21	03:19 AM	0803	Archila,Rosa Elena,Mrs [NA P.Room]	1000	Room Charge		455.67	0.00	0.00	0.00	0.00	455.67 102-GBRITO
13-10-21	03:19 AM	0804	SERGEEVA,OLGA,Mrs [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
13-10-21	03:19 AM	0805	NIKIFOROVA,OLGA,M [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
13-10-21	03:19 AM	0806	Homez,Paula,Ms. [NA P.Room][ADJ -.01]	1000	Room Charge		725.00	0.00	0.00	0.00	0.00	725.00 102-GBRITO
13-10-21	03:19 AM	0809	Homez,Paula,Ms. [NA P.Room]	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07 102-GBRITO
13-10-21	03:19 AM	0812	Gil,Guillermo,Mr. [NA P.Room][ADJ -.01]	1000	Room Charge		385.53	0.00	0.00	0.00	0.00	385.53 102-GBRITO
13-10-21	03:19 AM	0814	VAISBERG,IULIA,Mrs. [NA Room]	1000	Room Charge		597.60	0.00	0.00	0.00	0.00	597.60 102-GBRITO
13-10-21	03:19 AM	0815	Lacé,Miguel,Mr. [NA P.Room]	1000	Room Charge		488.87	0.00	0.00	0.00	0.00	488.87 102-GBRITO
13-10-21	03:19 AM	0817	Velazco,Jose Luis,Mr. [NA P.Room]	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07 102-GBRITO
13-10-21	03:19 AM	0819	Velazco,Jose Luis,Mr. [NA P.Room]	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07 102-GBRITO
13-10-21	03:19 AM	0907	Perez,Roman Eduardo, [NA P.Room]	1000	Room Charge		380.97	0.00	0.00	0.00	0.00	380.97 102-GBRITO
13-10-21	03:19 AM	0908	Colmenares,Carmen,M [NA P.Room]	1000	Room Charge		380.97	0.00	0.00	0.00	0.00	380.97 102-GBRITO
13-10-21	03:19 AM	0910	Rangel,Jhonny,Mr. [NA P.Room]	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07 102-GBRITO
13-10-21	03:19 AM	0913	De Maldonado,Yulimar, [NA P.Room]	1000	Room Charge		488.87	0.00	0.00	0.00	0.00	488.87 102-GBRITO
13-10-21	03:19 AM	0914	KOLYADOVA,MARIA,M [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
13-10-21	03:19 AM	0915	GOSTISHCHEVA,DIA [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO

Filter From Date 13-10-21 To Date 13-10-21
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			Supplement/Reference/Credit Card No.			Exp. Date	Receipt No.					
Transaction Code 1000 Room Charge												
13-10-21	03:19 AM	0917	Djoubi,Ivonne,Mrs. [NA P.Room]	1000	Room Charge		380.97	0.00	0.00	0.00	0.00	380.97 102-GBRITO
13-10-21	03:19 AM	0918	De Maldonado,Yulimar, [NA P.Room]	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07 102-GBRITO
13-10-21	03:19 AM	0919	Oganian,Garik,Mr. [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
13-10-21	03:19 AM	1001	Otero,Jorge,Mr. [NA P.Room]	1000	Room Charge		488.87	0.00	0.00	0.00	0.00	488.87 102-GBRITO
13-10-21	03:19 AM	1003	Sanchez,Joselyn,Mrs. [NA P.Room][ADJ -.01]	1000	Room Charge		509.20	0.00	0.00	0.00	0.00	509.20 102-GBRITO
13-10-21	03:19 AM	1004	Miroshnichenko,igor,Mr [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
13-10-21	03:19 AM	1005	Briceño,Edgar,Mr. [NA P.Room]	1000	Room Charge		488.87	0.00	0.00	0.00	0.00	488.87 102-GBRITO
13-10-21	03:19 AM	1006	La Ciacera,Angelo,Mr. [NA P.Room]	1000	Room Charge		645.74	0.00	0.00	0.00	0.00	645.74 102-GBRITO
13-10-21	03:19 AM	1008	Monge,Juan,Mr. [NA P.Room]	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07 102-GBRITO
13-10-21	03:19 AM	1010	Rivas,Carla,Ms. [NA P.Room]	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07 102-GBRITO
13-10-21	03:19 AM	1013	Sanchez,Joselyn,Mrs. [NA P.Room][ADJ -.01]	1000	Room Charge		542.40	0.00	0.00	0.00	0.00	542.40 102-GBRITO
13-10-21	03:19 AM	1015	Iakimov,Aleksei,Mr. [NA Room]	1000	Room Charge		597.60	0.00	0.00	0.00	0.00	597.60 102-GBRITO
13-10-21	03:19 AM	1016	Yusef,Ibrahim,Mr. [NA P.Room]	1000	Room Charge		678.94	0.00	0.00	0.00	0.00	678.94 102-GBRITO
13-10-21	03:19 AM	1017	Sidelnik,Dmitry,Mr. [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
13-10-21	03:19 AM	1102	Anzola,Miguel Adolfo,M [NA P.Room]	1000	Room Charge		488.87	0.00	0.00	0.00	0.00	488.87 102-GBRITO
13-10-21	03:19 AM	1103	Atamanov,Aleksandr,M [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
13-10-21	03:19 AM	1104	Bingre Do Amaral,Licin [NA P.Room][ADJ -.01]	1000	Room Charge		381.38	0.00	0.00	0.00	0.00	381.38 102-GBRITO
13-10-21	03:19 AM	1105	Lozano,Juan Carlos,Mr [NA P.Room][ADJ -.01]	1000	Room Charge		476.00	0.00	0.00	0.00	0.00	476.00 102-GBRITO

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									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 1000 Room Charge												
13-10-21	03:19 AM	1106	Lozano, Juan Carlos, Mr	1000	Room Charge		732.47	0.00	0.00	0.00	0.00	732.47 102-GBRITO
			[NA P.Room][ADJ -.01]									
13-10-21	03:19 AM	1114	Dorta, Gloria, Ms.	1000	Room Charge		471.85	0.00	0.00	0.00	0.00	471.85 102-GBRITO
			[NA P.Room][ADJ -.01]									
13-10-21	03:19 AM	1117	Grechishnikov, Ivan, Mr.	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
			[NA Room]									
13-10-21	03:19 AM	1119	Fernandes, Antonio Car	1000	Room Charge		335.73	0.00	0.00	0.00	0.00	335.73 102-GBRITO
			[NA P.Room][ADJ -.01]									
13-10-21	03:19 AM	1201	ROMANOVSKAIA, Ekai	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
			[NA Room]									
13-10-21	03:19 AM	1202	BARANOV, ROMANO, I	1000	Room Charge		265.60	0.00	0.00	0.00	0.00	265.60 102-GBRITO
			[NA Room]									
13-10-21	03:19 AM	1203	VYKHODTSEV, VLADII	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
			[NA Room]									
13-10-21	03:19 AM	1204	Kniazev, Ruslan, Mr.	1000	Room Charge		265.60	0.00	0.00	0.00	0.00	265.60 102-GBRITO
			[NA Room]									
13-10-21	03:19 AM	1205	ZHUKOV, VIACHESLA'	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
			[NA Room]									
13-10-21	03:19 AM	1206	Marques, Susy, Mrs.	1000	Room Charge		447.37	0.00	0.00	0.00	0.00	447.37 102-GBRITO
			[NA P.Room]									
13-10-21	03:19 AM	1207	Mendoza, Jubisay, Ms.	1000	Room Charge		459.40	0.00	0.00	0.00	0.00	459.40 102-GBRITO
			[NA P.Room][ADJ -.01]									
13-10-21	03:19 AM	1208	Hernandez, Luis, Mrs.	1000	Room Charge		380.97	0.00	0.00	0.00	0.00	380.97 102-GBRITO
			[NA P.Room]									
13-10-21	03:19 AM	1212	Gamanovich, Alina, Ms.	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
			[NA Room]									
13-10-21	03:19 AM	1213	IVLEV, SERGEI, Mr.	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
			[NA Room]									
13-10-21	03:19 AM	1217	Solis, Ricardo, Mr.	1000	Room Charge		380.97	0.00	0.00	0.00	0.00	380.97 102-GBRITO
			[NA P.Room]									
13-10-21	03:19 AM	1218	Solis, Amanda, Ms.	1000	Room Charge		380.97	0.00	0.00	0.00	0.00	380.97 102-GBRITO
			[NA P.Room]									
13-10-21	03:19 AM	1219	Mandanes, Enrico, Mr.	1000	Room Charge		385.53	0.00	0.00	0.00	0.00	385.53 102-GBRITO
			[NA P.Room][ADJ -.01]									
13-10-21	03:19 AM	1306	Lozano, Juan Carlos, Mr	1000	Room Charge		765.67	0.00	0.00	0.00	0.00	765.67 102-GBRITO
			[NA P.Room][ADJ -.01]									

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Transaction Code 1000 Room Charge												
13-10-21	03:19 AM	1307	Lozano,Juan Carlos,Mr [NA P.Room]	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07 102-GBRITO
13-10-21	03:19 AM	1308	Lozano,Juan Carlos,Mr [NA P.Room]	1000	Room Charge		479.74	0.00	0.00	0.00	0.00	479.74 102-GBRITO
13-10-21	03:19 AM	1310	De Almeidas Soares,M [NA P.Room][ADJ -.01]	1000	Room Charge		335.73	0.00	0.00	0.00	0.00	335.73 102-GBRITO
13-10-21	03:19 AM	1312	Ramos De Andrade,Ma [NA P.Room][ADJ -.01]	1000	Room Charge		335.73	0.00	0.00	0.00	0.00	335.73 102-GBRITO
13-10-21	03:19 AM	1313	Lozano,Juan Carlos,Mr [NA P.Room]	1000	Room Charge		455.67	0.00	0.00	0.00	0.00	455.67 102-GBRITO
13-10-21	03:19 AM	1315	Sokolov,Vladimir,Mr. [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
13-10-21	03:19 AM	1317	Zaitsev,Aleksandr,Mr. [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
13-10-21	03:19 AM	1318	Chakkal,Edward,Mr. [NA P.Room]	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07 102-GBRITO
13-10-21	03:19 AM	1319	Pisanov,Evgenii,Mr. [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
13-10-21	03:19 AM	1320	Lizzul,Rina,Ms. [NA P.Room][ADJ -.01]	1000	Room Charge		426.20	0.00	0.00	0.00	0.00	426.20 102-GBRITO
13-10-21	03:19 AM	1401	Prosperti,Carlos,Mr. [NA P.Room]	1000	Room Charge		488.87	0.00	0.00	0.00	0.00	488.87 102-GBRITO
13-10-21	03:19 AM	1402	Portillo,Daniela,Mrs. [NA P.Room][ADJ -.01]	1000	Room Charge		435.33	0.00	0.00	0.00	0.00	435.33 102-GBRITO
13-10-21	03:19 AM	1403	Kushner,Natalia,Mrs. [NA P.Room][ADJ -.01]	1000	Room Charge		646.15	0.00	0.00	0.00	0.00	646.15 102-GBRITO
13-10-21	03:19 AM	1405	Konnov,Dmitry,Mr. [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
13-10-21	03:19 AM	1406	PANFILOV,DMITRII,Mr [NA Room]	1000	Room Charge		464.80	0.00	0.00	0.00	0.00	464.80 102-GBRITO
13-10-21	03:19 AM	1407	Rosales,Amaranta,Mrs. [NA P.Room]	1000	Room Charge		405.87	0.00	0.00	0.00	0.00	405.87 102-GBRITO
13-10-21	03:19 AM	1408	Rosales,Amaranta,Mrs. [NA P.Room]	1000	Room Charge		512.94	0.00	0.00	0.00	0.00	512.94 102-GBRITO
13-10-21	03:19 AM	1412	Piña,Miguel,Mr. [NA P.Room]	1000	Room Charge		380.97	0.00	0.00	0.00	0.00	380.97 102-GBRITO

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Transaction Code 1000 Room Charge												
13-10-21	03:19 AM	1413	GROZDOV, NIKITA, Mrs	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
			[NA Room]									
13-10-21	03:19 AM	1414	Novikov, Anton, Mr.	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
			[NA Room]									
13-10-21	03:19 AM	1415	Bracho Vivas, Hector Jc	1000	Room Charge		529.54	0.00	0.00	0.00	0.00	529.54 102-GBRITO
			[NA P.Room]									
13-10-21	03:19 AM	1416	Bracho Vivas, Hector Jc	1000	Room Charge		691.80	0.00	0.00	0.00	0.00	691.80 102-GBRITO
			[NA P.Room][ADJ -.01]									
13-10-21	03:19 AM	1503	Abouhamad, Emilio, Mr.	1000	Room Charge		68.45	0.00	0.00	0.00	0.00	68.45 102-GBRITO
			[NA Room]									
Transaction Code Total							33,906.21	0.00	0.00	0.00	0.00	33,906.21
Transaction Code 1001 Room Charge Manually												
13-10-21	03:25 AM	1403	Kushner, Natalia, Mrs.	1001	Room Charge Manually		0.01	0.00	0.00	0.00	0.00	0.01 262-GBRITO
			Diferencia Cambiaria									
13-10-21	07:29 PM	9001	Machta, Edip, Mr.	1001	Room Charge Manually		1,077.36	0.00	0.00	0.00	0.00	1,077.36 232-VTOUSS
			Tarifa por noche: 67\$ * 4 = 268\$									
			Tasa:4.02									
13-10-21	07:30 PM	9001	Machta, Edip, Mr.	1001	Room Charge Manually		892.44	0.00	0.00	0.00	0.00	892.44 232-VTOUSS
			Tarifa por noche: 74\$ * 3 = 222\$									
			Tasa: 4.02									
13-10-21	08:20 PM	9024	Machta, Edip, Mr.	1001	Room Charge Manually		899.10	0.00	0.00	0.00	0.00	899.10 255-JACEDE
			Tarifa por noche: 74\$ * 3= 222\$									
			Tasa:4.05									
13-10-21	08:38 PM	9036	Ghini, Giorgio, Mr.	1001	Room Charge Manually		634.48	0.00	0.00	0.00	0.00	634.48 255-JACEDE
			Tarifa por noche: 77\$ * 2 = 154\$									
			Tasa: 4.12									
13-10-21	09:08 PM	9016	Suarez, Oscar, Mr.	1001	Room Charge Manually		634.48	0.00	0.00	0.00	0.00	634.48 255-JACEDE
			Tarifa por noche: 77\$ * 2 = 154\$									
			Tasa:4.12									
13-10-21	09:54 PM	9034	Salazar, Sandra, Ms.	1001	Room Charge Manually		271.35	0.00	0.00	0.00	0.00	271.35 255-JACEDE
			Tarifa por noche: 67\$									
			Tasa: 4.05									
13-10-21	09:55 PM	9034	Salazar, Sandra, Ms.	1001	Room Charge Manually		1,370.15	0.00	0.00	0.00	0.00	1,370.15 255-JACEDE
			Tarifa por noche: 67\$ * 5 = 335\$									
			Tasa: 4.09									

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Transaction Code 1001 Room Charge Manually												
13-10-21	10:10 PM	9020	Cedeño,Liliana,Ms.	1001	Room Charge Manually		543.75	0.00	0.00	0.00	0.00	543.75 255-JACEDE
Tarifa por noche: 66\$ * 2 = 132\$												
Tasa:4.12												
Transaction Code Total							6,323.12	0.00	0.00	0.00	0.00	6,323.12
Transaction Code 2000 Rest. Marea Brk Food												
13-10-21	08:27 AM	0917	Djoubi,Ivonne,Mrs.	2000	Rest. Marea Brk Food	001846620211013084330	25.73	0.00	0.00	0.00	0.00	25.73 103-OPERA-
Room# 0917 : CHECK# 0018466 [409] [Against Pkg.: DESAYUNOS]												
13-10-21	08:32 AM	1802	Luzardo,Ana Carolina,M	2000	Rest. Marea Brk Food	001846920211013084819	33.20	0.00	0.00	0.00	0.00	33.20 103-OPERA-
Room# 1802 : CHECK# 0018469 [409]												
13-10-21	08:33 AM	0917	Djoubi,Ivonne,Mrs.	2000	Rest. Marea Brk Food	001846620211013084330	207.50	0.00	0.00	0.00	0.00	207.50 120-JCEDEN
[Overage][R]001846620211013084330												
13-10-21	08:39 AM	1503	Abouhamad,Emilio,Mr.	2000	Rest. Marea Brk Food	001847120211013085418	41.50	0.00	0.00	0.00	0.00	41.50 103-OPERA-
Room# 1503 : CHECK# 0018471 [409]												
13-10-21	08:48 AM	9512	Ozuna,Yanir	2000	Rest. Marea Brk Food	001846720211013084534	62.25	0.00	0.00	0.00	0.00	62.25 103-OPERA-
Room# 9512 : CHECK# 0018467 [409]												
13-10-21	08:54 AM	1318	Chakkal,Edward,Mr.	2000	Rest. Marea Brk Food	001847620211013091052	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 1318 : CHECK# 0018476 [409] [Against Pkg.: BREAKFAST]												
13-10-21	08:55 AM	0907	Perez,Roman Eduardo,	2000	Rest. Marea Brk Food	001847720211013091133	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 0907 : CHECK# 0018477 [409] [Against Pkg.: DESAYUNO\$]												
13-10-21	08:56 AM	0815	Lacé,Miguel,Mr.	2000	Rest. Marea Brk Food	001847820211013091310	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 0815 : CHECK# 0018478 [409] [Against Pkg.: BREAKFAST]												
13-10-21	08:57 AM	0908	Colmenares,Carmen,M	2000	Rest. Marea Brk Food	001847920211013091421	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 0908 : CHECK# 0018479 [409] [Against Pkg.: DESAYUNOS]												
13-10-21	08:58 AM	1119	Fernandes,Antonio Car	2000	Rest. Marea Brk Food	001848020211013091515	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
Room# 1119 : CHECK# 0018480 [409] [Against Pkg.: DESAYUNOS]												
13-10-21	08:58 AM	1310	De Almeidas Soares,M	2000	Rest. Marea Brk Food	001848120211013091532	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
Room# 1310 : CHECK# 0018481 [409] [Against Pkg.: DESAYUNOS]												

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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												
13-10-21	08:59 AM	1312	Ramos De Andrade, Ma	2000	Rest. Marea Brk Food	001848220211013091607	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
Room# 1312 : CHECK# 0018482 [409] [Against Pkg.: DESAYUNO\$]												
13-10-21	09:00 AM	1408	Rosales, Amaranta, Mrs.	2000	Rest. Marea Brk Food	001848320211013091633	43.58	0.00	0.00	0.00	0.00	43.58 103-OPERA-
Room# 1408 : CHECK# 0018483 [409] [Against Pkg.: BREAKFAST]												
13-10-21	09:02 AM	0913	De Maldonado, Yulimar,	2000	Rest. Marea Brk Food	001848420211013091817	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 0913 : CHECK# 0018484 [409] [Against Pkg.: BREAKFAST]												
13-10-21	09:03 AM	0918	De Maldonado, Yulimar,	2000	Rest. Marea Brk Food	001848520211013091841	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 0918 : CHECK# 0018485 [409] [Against Pkg.: BREAKFAST]												
13-10-21	09:12 AM	0917	Djoubi, Ivonne, Mrs.	2000	Rest. Marea Brk Food	001848820211013092925	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 0917 : CHECK# 0018488 [409]												
13-10-21	09:13 AM	1010	Rivas, Carla, Ms.	2000	Rest. Marea Brk Food	001848920211013093002	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 1010 : CHECK# 0018489 [409] [Against Pkg.: BREAKFAST]												
13-10-21	09:14 AM	1006	La Ciacera, Angelo, Mr.	2000	Rest. Marea Brk Food	001849120211013093103	49.80	0.00	0.00	0.00	0.00	49.80 103-OPERA-
Room# 1006 : CHECK# 0018491 [409] [Against Pkg.: DESAYUNO\$]												
13-10-21	09:16 AM	0803	Archila, Rosa Elena, Mrs	2000	Rest. Marea Brk Food	001849220211013093220	18.68	0.00	0.00	0.00	0.00	18.68 103-OPERA-
Room# 0803 : CHECK# 0018492 [409] [Against Pkg.: BREAKFAST]												
13-10-21	09:16 AM	0817	Velazco, Jose Luis, Mr.	2000	Rest. Marea Brk Food	001849320211013093236	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 0817 : CHECK# 0018493 [409] [Against Pkg.: BREAKFAST]												
13-10-21	09:17 AM	0819	Velazco, Jose Luis, Mr.	2000	Rest. Marea Brk Food	001849420211013093250	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 0819 : CHECK# 0018494 [409] [Against Pkg.: BREAKFAST]												
13-10-21	09:19 AM	0910	Rangel, Jhonny, Mr.	2000	Rest. Marea Brk Food	001849620211013093545	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 0910 : CHECK# 0018496 [409] [Against Pkg.: BREAKFAST]												
13-10-21	09:19 AM	1403	Kushner, Natalia, Mrs.	2000	Rest. Marea Brk Food	001849720211013093611	31.13	0.00	0.00	0.00	0.00	31.13 103-OPERA-
Room# 1403 : CHECK# 0018497 [409] [Against Pkg.: BREAKFAST]												
13-10-21	09:30 AM	1012	Perez Gil, Andres, Mr.	2000	Rest. Marea Brk Food	001848620211013092335	62.25	0.00	0.00	0.00	0.00	62.25 103-OPERA-
Room# 1012 : CHECK# 0018486 [409]												

Filter From Date 13-10-21 To Date 13-10-21
 Transactions All
 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	Total
			Supplement/Reference/Credit Card No.			Exp. Date	Receipt No.					
Transaction Code 2000 Rest. Marea Brk Food												
13-10-21	09:33 AM	1008	Monge,Juan,Mr.	2000	Rest. Marea Brk Food	001850420211013095013	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 1008 : CHECK# 0018504 [409] [Against Pkg.: BREAKFAST]												
13-10-21	09:34 AM	0811	Matey,Samaray,Ms.	2000	Rest. Marea Brk Food	001850520211013095111	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 0811 : CHECK# 0018505 [409] [Against Pkg.: BREAKFAST]												
13-10-21	09:36 AM	1206	Marques,Susy,Mrs.	2000	Rest. Marea Brk Food	001850820211013095310	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 1206 : CHECK# 0018508 [409] [Against Pkg.: DESAYUNO\$]												
13-10-21	09:40 AM	1608	Bracho,Ana,Mrs.	2000	Rest. Marea Brk Food	001847220211013085838	502.15	0.00	0.00	0.00	0.00	502.15 103-OPERA-
Room# 1608 : CHECK# 0018472 [409]												
13-10-21	09:41 AM	1001	Otero,Jorge,Mr.	2000	Rest. Marea Brk Food	001851220211013095842	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 1001 : CHECK# 0018512 [409] [Against Pkg.: BREAKFAST]												
13-10-21	10:04 AM	1813	Casado,Carlos,Mr.	2000	Rest. Marea Brk Food	001850320211013094848	124.50	0.00	0.00	0.00	0.00	124.50 103-OPERA-
Room# 1813 : CHECK# 0018503 [409]												
13-10-21	10:05 AM	1320	Lizzul,Rina,Ms.	2000	Rest. Marea Brk Food	001852220211013102206	37.35	0.00	0.00	0.00	0.00	37.35 103-OPERA-
Room# 1320 : CHECK# 0018522 [409] [Against Pkg.: DESAYUNO\$]												
13-10-21	10:07 AM	1102	Anzola,Miguel Adolfo,N	2000	Rest. Marea Brk Food	001852320211013102337	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 1102 : CHECK# 0018523 [409] [Against Pkg.: BREAKFAST]												
13-10-21	10:08 AM	1314	Layes,Karina,Ms.	2000	Rest. Marea Brk Food	001852520211013102511	43.58	0.00	0.00	0.00	0.00	43.58 103-OPERA-
Room# 1314 : CHECK# 0018525 [409] [Against Pkg.: BREAKFAST]												
13-10-21	10:10 AM	1412	Piña,Miguel,Mr.	2000	Rest. Marea Brk Food	001852620211013102618	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 1412 : CHECK# 0018526 [409] [Against Pkg.: DESAYUNO\$]												
13-10-21	10:33 AM	1813	Casado,Carlos,Mr.	2000	Rest. Marea Brk Food	001852720211013103259	62.25	0.00	0.00	0.00	0.00	62.25 103-OPERA-
Room# 1813 : CHECK# 0018527 [409]												
13-10-21	10:51 AM	9900	F&B Cash	2000	Rest. Marea Brk Food	001850720211013095251	66.40	0.00	0.00	0.00	0.00	66.40 103-OPERA-
CHECK# 0018507 [414]												
Transaction Code Total							1,872.50	0.00	0.00	0.00	0.00	1,872.50
Transaction Code 2001 Rest. Marea Brk Beverage												

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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.				Total	
Transaction Code 2001 Rest. Marea Brk Beverage												
13-10-21	08:32 AM	1802	Luzardo,Ana Carolina,Mr.	2001	Rest. Marea Brk Beverage	001846920211013084819	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERATING
Room# 1802 : CHECK# 0018469 [409]												
13-10-21	10:25 AM	1412	Piña,Miguel,Mr.	2001	Rest. Marea Brk Beverage	001851620211013100150	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERATING
Room# 1412 : CHECK# 0018516 [409]												
Transaction Code Total							24.90	0.00	0.00	0.00	0.00	24.90
Transaction Code 2004 Rest. Marea Brk Discount												
13-10-21	08:39 AM	1503	Abouhamad,Emilio,Mr.	2004	Rest. Marea Brk Discount	001847120211013085418	- 12.45	0.00	0.00	0.00	0.00	- 12.45 103-OPERATING
Room# 1503 : CHECK# 0018471 [409]												
13-10-21	08:48 AM	9512	Ozuna,Yanir	2004	Rest. Marea Brk Discount	001846720211013084534	- 31.13	0.00	0.00	0.00	0.00	- 31.13 103-OPERATING
Room# 9512 : CHECK# 0018467 [409]												
13-10-21	09:30 AM	1012	Perez Gil,Andres,Mr.	2004	Rest. Marea Brk Discount	001848620211013092335	- 31.13	0.00	0.00	0.00	0.00	- 31.13 103-OPERATING
Room# 1012 : CHECK# 0018486 [409]												
13-10-21	10:04 AM	1813	Casado,Carlos,Mr.	2004	Rest. Marea Brk Discount	001850320211013094848	- 24.90	0.00	0.00	0.00	0.00	- 24.90 103-OPERATING
Room# 1813 : CHECK# 0018503 [409]												
13-10-21	10:33 AM	1813	Casado,Carlos,Mr.	2004	Rest. Marea Brk Discount	001852720211013103259	- 12.45	0.00	0.00	0.00	0.00	- 12.45 103-OPERATING
Room# 1813 : CHECK# 0018527 [409]												
Transaction Code Total							- 112.06	0.00	0.00	0.00	0.00	- 112.06
Transaction Code 2010 Rest. Marea Lun Food												
13-10-21	02:19 PM	9005	Coello,Hanthony,Mr.	2010	Rest. Marea Lun Food	001857520211013134352	249.00	0.00	0.00	0.00	0.00	249.00 103-OPERATING
Room# 9005 : CHECK# 0018575 [409]												
13-10-21	02:20 PM	9005	Coello,Hanthony,Mr.	2010	Rest. Marea Lun Food	001858320211013140132	166.00	0.00	0.00	0.00	0.00	166.00 103-OPERATING
Room# 9005 : CHECK# 0018583 [243]												
13-10-21	02:32 PM	1012	Perez Gil,Andres,Mr.	2010	Rest. Marea Lun Food	001859620211013142011	83.00	0.00	0.00	0.00	0.00	83.00 103-OPERATING
Room# 1012 : CHECK# 0018596 [409]												
13-10-21	02:43 PM	1603	Torres,Yina,Ms.	2010	Rest. Marea Lun Food	001859720211013142251	83.00	0.00	0.00	0.00	0.00	83.00 103-OPERATING
Room# 1603 : CHECK# 0018597 [243]												
13-10-21	03:14 PM	9900	F&B Cash	2010	Rest. Marea Lun Food	001859520211013142011	62.25	0.00	0.00	0.00	0.00	62.25 103-OPERATING
CHECK# 0018595 [243]												
13-10-21	03:19 PM	9027	Parada,Thania,Ms.	2010	Rest. Marea Lun Food	001856220211013124344	20.75	0.00	0.00	0.00	0.00	20.75 103-OPERATING
Room# 9027 : CHECK# 0018562 [240]												
13-10-21	04:28 PM	9900	F&B Cash	2010	Rest. Marea Lun Food	001861420211013155322	83.00	0.00	0.00	0.00	0.00	83.00 103-OPERATING
CHECK# 0018614 [214]												

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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.				Total				
Transaction Code 2010 Rest. Marea Lun Food							Transaction Code	Total	747.00	0.00	0.00	0.00	0.00	747.00	
Transaction Code 2012 Rest. Marea Lun Alcohol															
13-10-21	11:55 AM	9903	F&B Visa	2012	Rest. Marea Lun Alcohol	001855820211013120336	8.30	0.00	0.00	0.00	0.00	8.30	103-OPERA-		
CHECK# 0018558 [409]															
13-10-21	01:02 PM	9902	F&B Debit,Mr.	2012	Rest. Marea Lun Alcohol	001856120211013123614	8.30	0.00	0.00	0.00	0.00	8.30	103-OPERA-		
CHECK# 0018561 [409]							Transaction Code	Total	16.60	0.00	0.00	0.00	0.00	16.60	
Transaction Code 2014 Rest. Marea Lun Discount															
13-10-21	02:32 PM	1012	Perez Gil,Andres,Mr.	2014	Rest. Marea Lun Discoun	001859620211013142011	- 41.50	0.00	0.00	0.00	0.00	- 41.50	103-OPERA-		
Room# 1012 : CHECK# 0018596 [409]															
13-10-21	02:43 PM	1603	Torres,Yina,Ms.	2014	Rest. Marea Lun Discoun	001859720211013142251	- 16.60	0.00	0.00	0.00	0.00	- 16.60	103-OPERA-		
Room# 1603 : CHECK# 0018597 [243]															
13-10-21	03:19 PM	9027	Parada,Thania,Ms.	2014	Rest. Marea Lun Discoun	001856220211013124344	- 10.38	0.00	0.00	0.00	0.00	- 10.38	103-OPERA-		
Room# 9027 : CHECK# 0018562 [240]							Transaction Code	Total	- 68.48	0.00	0.00	0.00	0.00	- 68.48	
Transaction Code 2020 Rest. Marea Din Food															
13-10-21	06:33 PM	1207	Mendoza,Jubisay,Ms.	2020	Rest. Marea Din Food	001861820211013184937	16.60	0.00	0.00	0.00	0.00	16.60	103-OPERA-		
Room# 1207 : CHECK# 0018618 [414]															
13-10-21	07:02 PM	1207	Mendoza,Jubisay,Ms.	2020	Rest. Marea Din Food	001861320211013153542	178.45	0.00	0.00	0.00	0.00	178.45	103-OPERA-		
Room# 1207 : CHECK# 0018613 [238]															
13-10-21	07:49 PM	1206	Marques,Susy,Mrs.	2020	Rest. Marea Din Food	001862020211013185643	128.65	0.00	0.00	0.00	0.00	128.65	103-OPERA-		
Room# 1206 : CHECK# 0018620 [240]															
13-10-21	07:51 PM	1010	Rivas,Carla,Ms.	2020	Rest. Marea Din Food	001861920211013185555	120.35	0.00	0.00	0.00	0.00	120.35	103-OPERA-		
Room# 1010 : CHECK# 0018619 [240]															
13-10-21	08:12 PM	1008	Monge,Juan,Mr.	2020	Rest. Marea Din Food	001861620211013181649	141.10	0.00	0.00	0.00	0.00	141.10	103-OPERA-		
Room# 1008 : CHECK# 0018616 [238]															
13-10-21	08:37 PM	9902	F&B Debit,Mr.	2020	Rest. Marea Din Food	001864520211013205017	83.00	0.00	0.00	0.00	0.00	83.00	103-OPERA-		
CHECK# 0018645 [414]															
13-10-21	09:07 PM	1503	Abouhamad,Emilio,Mr.	2020	Rest. Marea Din Food	001863320211013194538	83.00	0.00	0.00	0.00	0.00	83.00	103-OPERA-		
Room# 1503 : CHECK# 0018633 [240]															
13-10-21	09:31 PM	9900	F&B Cash	2020	Rest. Marea Din Food	001865620211013214520	336.57	0.00	0.00	0.00	0.00	336.57	103-OPERA-		
CHECK# 0018656 [414]															

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 Room Class All Room Types All Room All
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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 2020 Rest. Marea Din Food												
13-10-21	09:31 PM	9902	F&B Debit,Mr. CHECK# 0018656 [414]	2020	Rest. Marea Din Food	001865620211013214520	3.74	0.00	0.00	0.00	0.00	3.74 103-OPERA-
13-10-21	09:41 PM	9902	F&B Debit,Mr. CHECK# 0018648 [205]	2020	Rest. Marea Din Food	001864820211013205604	74.70	0.00	0.00	0.00	0.00	74.70 103-OPERA-
13-10-21	09:44 PM	9902	F&B Debit,Mr. CHECK# 0018655 [214]	2020	Rest. Marea Din Food	001865520211013213514	249.00	0.00	0.00	0.00	0.00	249.00 103-OPERA-
13-10-21	10:01 PM	1813	Casado,Carlos,Mr. Room# 1813 : CHECK# 0018653 [205]	2020	Rest. Marea Din Food	001865320211013211207	66.40	0.00	0.00	0.00	0.00	66.40 103-OPERA-
13-10-21	10:20 PM	1013	Sanchez,Joselyn,Mrs. Room# 1013 : CHECK# 0018658 [205]	2020	Rest. Marea Din Food	001865820211013215347	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERA-
13-10-21	10:20 PM	1013	Sanchez,Joselyn,Mrs. Room# 1013 : CHECK# 0018657 [205]	2020	Rest. Marea Din Food	001865720211013215306	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERA-
13-10-21	10:37 PM	9005	Coello,Hanthony,Mr. Room# 9005 : CHECK# 0018665 [414]	2020	Rest. Marea Din Food	001866520211013225230	332.00	0.00	0.00	0.00	0.00	332.00 103-OPERA-
13-10-21	10:44 PM	1308	Lozano,Juan Carlos,Mr Room# 1308 : CHECK# 0018663 [205]	2020	Rest. Marea Din Food	001866320211013222820	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
13-10-21	03:16 AM	9902	F&B Debit,Mr. diferencia	2020	Rest. Marea Din Food		- 0.01	0.00	0.00	0.00	0.00	- 0.01 262-GBRITO
13-10-21	03:16 AM	9900	F&B Cash diferencia	2020	Rest. Marea Din Food		- 0.01	0.00	0.00	0.00	0.00	- 0.01 262-GBRITO
Transaction Code Total							1,855.04	0.00	0.00	0.00	0.00	1,855.04
Transaction Code 2021 Rest. Marea Din Beverage												
13-10-21	06:54 PM	1811	Velazco,Juan Carlos,M Room# 1811 : CHECK# 0018617 [205]	2021	Rest. Marea Din Beverag	001861720211013183723	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
13-10-21	09:31 PM	9900	F&B Cash CHECK# 0018656 [414]	2021	Rest. Marea Din Beverag	001865620211013214520	36.94	0.00	0.00	0.00	0.00	36.94 103-OPERA-
13-10-21	09:31 PM	9902	F&B Debit,Mr. CHECK# 0018656 [414]	2021	Rest. Marea Din Beverag	001865620211013214520	0.42	0.00	0.00	0.00	0.00	0.42 103-OPERA-
13-10-21	10:01 PM	1813	Casado,Carlos,Mr. Room# 1813 : CHECK# 0018653 [205]	2021	Rest. Marea Din Beverag	001865320211013211207	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Transaction Code Total							74.71	0.00	0.00	0.00	0.00	74.71
Transaction Code 2022 Rest. Marea Din Alcohol												

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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 2022 Rest. Marea Din Alcohol												
13-10-21	07:51 PM	1010	Rivas,Carla,Ms.	2022	Rest. Marea Din Alcohol	001861920211013185555	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERA-
Room# 1010 : CHECK# 0018619 [240]												
13-10-21	08:12 PM	1008	Monge,Juan,Mr.	2022	Rest. Marea Din Alcohol	001861620211013181649	87.15	0.00	0.00	0.00	0.00	87.15 103-OPERA-
Room# 1008 : CHECK# 0018616 [238]												
13-10-21	09:43 PM	9900	F&B Cash	2022	Rest. Marea Din Alcohol	001865920211013215945	20.75	0.00	0.00	0.00	0.00	20.75 103-OPERA-
CHECK# 0018659 [414]												
13-10-21	10:01 PM	1813	Casado,Carlos,Mr.	2022	Rest. Marea Din Alcohol	001865320211013211207	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 1813 : CHECK# 0018653 [205]												
13-10-21	10:02 PM	9900	F&B Cash	2022	Rest. Marea Din Alcohol	001866220211013221301	66.40	0.00	0.00	0.00	0.00	66.40 103-OPERA-
CHECK# 0018662 [238]												
13-10-21	10:20 PM	1013	Sanchez,Joselyn,Mrs.	2022	Rest. Marea Din Alcohol	001865820211013215347	20.75	0.00	0.00	0.00	0.00	20.75 103-OPERA-
Room# 1013 : CHECK# 0018658 [205]												
13-10-21	10:20 PM	1013	Sanchez,Joselyn,Mrs.	2022	Rest. Marea Din Alcohol	001865720211013215306	20.75	0.00	0.00	0.00	0.00	20.75 103-OPERA-
Room# 1013 : CHECK# 0018657 [205]												
13-10-21	10:31 PM	9902	F&B Debit,Mr.	2022	Rest. Marea Din Alcohol	001866120211013220959	33.20	0.00	0.00	0.00	0.00	33.20 103-OPERA-
CHECK# 0018661 [218]												
13-10-21	10:38 PM	9900	F&B Cash	2022	Rest. Marea Din Alcohol	001866420211013224526	62.25	0.00	0.00	0.00	0.00	62.25 103-OPERA-
CHECK# 0018664 [414]												
13-10-21	10:43 PM	0907	Perez,Roman Eduardo,	2022	Rest. Marea Din Alcohol	001866620211013225852	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 0907 : CHECK# 0018666 [414]												
13-10-21	10:44 PM	1308	Lozano,Juan Carlos,Mr	2022	Rest. Marea Din Alcohol	001866320211013222820	70.55	0.00	0.00	0.00	0.00	70.55 103-OPERA-
Room# 1308 : CHECK# 0018663 [205]												
Transaction Code Total							448.20	0.00	0.00	0.00	0.00	448.20
Transaction Code 2024 Rest. Marea Din Discount												
13-10-21	08:37 PM	9902	F&B Debit,Mr.	2024	Rest. Marea Din Discount	001864520211013205017	- 16.60	0.00	0.00	0.00	0.00	- 16.60 103-OPERA-
CHECK# 0018645 [414]												
13-10-21	09:07 PM	1503	Abouhamad,Emilio,Mr.	2024	Rest. Marea Din Discount	001863320211013194538	- 24.90	0.00	0.00	0.00	0.00	- 24.90 103-OPERA-
Room# 1503 : CHECK# 0018633 [240]												
Transaction Code Total							- 41.50	0.00	0.00	0.00	0.00	- 41.50
Transaction Code 2050 Espuma All Day Food												
13-10-21	12:16 PM	9900	F&B Cash	2050	Espuma All Day Food	003823920211013113223	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
CHECK# 0038239 [419]												

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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												
13-10-21	01:19 PM	9900	F&B Cash	2050	Espuma All Day Food	003823020211013111430	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERA-
CHECK# 0038230 [419]												
13-10-21	03:09 PM	1001	Otero,Jorge,Mr.	2050	Espuma All Day Food	003825120211013121620	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
Room# 1001 : CHECK# 0038251 [419]												
13-10-21	03:27 PM	1318	Chakkal,Edward,Mr.	2050	Espuma All Day Food	003824920211013115737	103.75	0.00	0.00	0.00	0.00	103.75 103-OPERA-
Room# 1318 : CHECK# 0038249 [419]												
13-10-21	04:18 PM	1006	La Ciacera,Angelo,Mr.	2050	Espuma All Day Food	003824720211013115328	236.55	0.00	0.00	0.00	0.00	236.55 103-OPERA-
Room# 1006 : CHECK# 0038247 [419]												
13-10-21	04:47 PM	1802	Luzardo,Ana Carolina,Mr	2050	Espuma All Day Food	003827320211013140126	199.20	0.00	0.00	0.00	0.00	199.20 103-OPERA-
Room# 1802 : CHECK# 0038273 [419]												
13-10-21	04:54 PM	1105	Lozano,Juan Carlos,Mr	2050	Espuma All Day Food	003826720211013134851	33.20	0.00	0.00	0.00	0.00	33.20 103-OPERA-
Room# 1105 : CHECK# 0038267 [414]												
13-10-21	04:59 PM	1306	Lozano,Juan Carlos,Mr	2050	Espuma All Day Food	003827620211013140548	45.65	0.00	0.00	0.00	0.00	45.65 103-OPERA-
Room# 1306 : CHECK# 0038276 [419]												
13-10-21	05:00 PM	1106	Lozano,Juan Carlos,Mr	2050	Espuma All Day Food	003826520211013132506	66.40	0.00	0.00	0.00	0.00	66.40 103-OPERA-
Room# 1106 : CHECK# 0038265 [414]												
13-10-21	05:04 PM	1308	Lozano,Juan Carlos,Mr	2050	Espuma All Day Food	003826120211013124135	178.45	0.00	0.00	0.00	0.00	178.45 103-OPERA-
Room# 1308 : CHECK# 0038261 [414]												
13-10-21	05:43 PM	1308	Lozano,Juan Carlos,Mr	2050	Espuma All Day Food	003829120211013171943	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERA-
Room# 1308 : CHECK# 0038291 [414]												
Transaction Code Total							917.15	0.00	0.00	0.00	0.00	917.15

Transaction Code 2051 Espuma All Day Beverage

13-10-21	12:16 PM	9900	F&B Cash	2051	Espuma All Day Beverage	003823920211013113223	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERA-
CHECK# 0038239 [419]												
13-10-21	03:27 PM	1318	Chakkal,Edward,Mr.	2051	Espuma All Day Beverage	003824920211013115737	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
Room# 1318 : CHECK# 0038249 [419]												
13-10-21	03:38 PM	1010	Rivas,Carla,Ms.	2051	Espuma All Day Beverage	003825020211013120251	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERA-
Room# 1010 : CHECK# 0038250 [419]												
13-10-21	04:18 PM	1006	La Ciacara,Angelo,Mr.	2051	Espuma All Day Beverage	003824720211013115328	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERA-
Room# 1006 : CHECK# 0038247 [419]												
13-10-21	04:47 PM	1802	Luzardo,Ana Carolina,Mr	2051	Espuma All Day Beverage	003827320211013140126	87.15	0.00	0.00	0.00	0.00	87.15 103-OPERA-
Room# 1802 : CHECK# 0038273 [419]												
13-10-21	04:54 PM	1105	Lozano,Juan Carlos,Mr	2051	Espuma All Day Beverage	003826720211013134851	49.80	0.00	0.00	0.00	0.00	49.80 103-OPERA-
Room# 1105 : CHECK# 0038267 [414]												

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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 2051 Espuma All Day Beverage												
13-10-21	04:57 PM	1503	Abouhamad,Emilio,Mr.	2051	Espuma All Day Beverage	003827720211013140707	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
Room# 1503 : CHECK# 0038277 [419]												
13-10-21	04:59 PM	1306	Lozano,Juan Carlos,Mr	2051	Espuma All Day Beverage	003827620211013140548	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
Room# 1306 : CHECK# 0038276 [419]												
13-10-21	05:00 PM	1106	Lozano,Juan Carlos,Mr	2051	Espuma All Day Beverage	003826520211013132506	103.75	0.00	0.00	0.00	0.00	103.75 103-OPERA-
Room# 1106 : CHECK# 0038265 [414]												
13-10-21	05:04 PM	1308	Lozano,Juan Carlos,Mr	2051	Espuma All Day Beverage	003826120211013124135	41.50	0.00	0.00	0.00	0.00	41.50 103-OPERA-
Room# 1308 : CHECK# 0038261 [414]												
							Transaction Code	Total				
							365.20	0.00	0.00	0.00	0.00	365.20
Transaction Code 2052 Espuma All Day Alcohol												
13-10-21	11:54 AM	9900	F&B Cash	2052	Espuma All Day Alcohol	003823120211013111614	66.40	0.00	0.00	0.00	0.00	66.40 103-OPERA-
CHECK# 0038231 [414]												
13-10-21	12:16 PM	9900	F&B Cash	2052	Espuma All Day Alcohol	003823920211013113223	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
CHECK# 0038239 [419]												
13-10-21	01:19 PM	9900	F&B Cash	2052	Espuma All Day Alcohol	003823020211013111430	33.20	0.00	0.00	0.00	0.00	33.20 103-OPERA-
CHECK# 0038230 [419]												
13-10-21	01:30 PM	0917	Djoubi,Ivonne,Mrs.	2052	Espuma All Day Alcohol	003824620211013115202	66.40	0.00	0.00	0.00	0.00	66.40 103-OPERA-
Room# 0917 : CHECK# 0038246 [419]												
13-10-21	02:31 PM	1412	Piña,Miguel,Mr.	2052	Espuma All Day Alcohol	003826420211013130426	37.35	0.00	0.00	0.00	0.00	37.35 103-OPERA-
Room# 1412 : CHECK# 0038264 [414]												
13-10-21	03:09 PM	1001	Otero,Jorge,Mr.	2052	Espuma All Day Alcohol	003825120211013121620	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERA-
Room# 1001 : CHECK# 0038251 [419]												
13-10-21	03:27 PM	1318	Chakkal,Edward,Mr.	2052	Espuma All Day Alcohol	003824920211013115737	37.35	0.00	0.00	0.00	0.00	37.35 103-OPERA-
Room# 1318 : CHECK# 0038249 [419]												
13-10-21	03:38 PM	1010	Rivas,Carla,Ms.	2052	Espuma All Day Alcohol	003825020211013120251	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 1010 : CHECK# 0038250 [419]												
13-10-21	03:45 PM	1206	Marques,Susy,Mrs.	2052	Espuma All Day Alcohol	003824420211013114634	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 1206 : CHECK# 0038244 [419]												
13-10-21	04:18 PM	1006	La Ciacera,Angelo,Mr.	2052	Espuma All Day Alcohol	003824720211013115328	66.40	0.00	0.00	0.00	0.00	66.40 103-OPERA-
Room# 1006 : CHECK# 0038247 [419]												
13-10-21	04:45 PM	9900	F&B Cash	2052	Espuma All Day Alcohol	003826620211013134220	29.05	0.00	0.00	0.00	0.00	29.05 103-OPERA-
CHECK# 0038266 [414]												
13-10-21	04:47 PM	1802	Luzardo,Ana Carolina,M	2052	Espuma All Day Alcohol	003827320211013140126	53.95	0.00	0.00	0.00	0.00	53.95 103-OPERA-
Room# 1802 : CHECK# 0038273 [419]												

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 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	Total		
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.							
Transaction Code 2052 Espuma All Day Alcohol														
13-10-21	04:59 PM	1306	Lozano, Juan Carlos, Mr	2052	Espuma All Day Alcohol	003827620211013140548	37.35	0.00	0.00	0.00	0.00	37.35 103-OPERA-		
Room# 1306 : CHECK# 0038276 [419]														
13-10-21	05:00 PM	1106	Lozano, Juan Carlos, Mr	2052	Espuma All Day Alcohol	003826520211013132506	29.05	0.00	0.00	0.00	0.00	29.05 103-OPERA-		
Room# 1106 : CHECK# 0038265 [414]														
13-10-21	05:04 PM	1308	Lozano, Juan Carlos, Mr	2052	Espuma All Day Alcohol	003826120211013124135	41.50	0.00	0.00	0.00	0.00	41.50 103-OPERA-		
Room# 1308 : CHECK# 0038261 [414]														
13-10-21	05:05 PM	1804	Farias Velez, Lelys, Mrs.	2052	Espuma All Day Alcohol	003824820211013115509	29.05	0.00	0.00	0.00	0.00	29.05 103-OPERA-		
Room# 1804 : CHECK# 0038248 [419]														
13-10-21	05:28 PM	1811	Velazco, Juan Carlos, M	2052	Espuma All Day Alcohol	003829220211013172928	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERA-		
Room# 1811 : CHECK# 0038292 [414]														
13-10-21	05:34 PM	9902	F&B Debit, Mr.	2052	Espuma All Day Alcohol	003829420211013173917	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-		
CHECK# 0038294 [419]														
13-10-21	05:43 PM	9902	F&B Debit, Mr.	2052	Espuma All Day Alcohol	003829520211013175803	4.15	0.00	0.00	0.00	0.00	4.15 103-OPERA-		
CHECK# 0038295 [419]														
13-10-21	05:48 PM	9902	F&B Debit, Mr.	2052	Espuma All Day Alcohol	003829720211013180323	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-		
CHECK# 0038297 [419]														
13-10-21	06:06 PM	9902	F&B Debit, Mr.	2052	Espuma All Day Alcohol	003829820211013180835	- 8.30	0.00	0.00	0.00	0.00	- 8.30 103-OPERA-		
CHECK# 0038298 [621]														
13-10-21	06:08 PM	1306	Lozano, Juan Carlos, Mr	2052	Espuma All Day Alcohol	003829920211013181840	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-		
Room# 1306 : CHECK# 0038299 [414]														
							Transaction Code	Total	659.85	0.00	0.00	0.00	0.00	659.85
Transaction Code 2054 Espuma All Day Discount														
13-10-21	04:57 PM	1503	Abouhamad, Emilio, Mr.	2054	Espuma All Day Discount	003827720211013140707	- 3.74	0.00	0.00	0.00	0.00	- 3.74 103-OPERA-		
Room# 1503 : CHECK# 0038277 [419]														
							Transaction Code	Total	- 3.74	0.00	0.00	0.00	0.00	- 3.74
Transaction Code 2070 R/S Brk Food														
13-10-21	09:34 AM	1412	Piña, Miguel, Mr.	2070	R/S Brk Food	004401020211013092609	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-		
Room# 1412 : CHECK# 0044010 [436]														
13-10-21	09:47 AM	1813	Casado, Carlos, Mr.	2070	R/S Brk Food	004401120211013093327	49.80	0.00	0.00	0.00	0.00	49.80 103-OPERA-		
Room# 1813 : CHECK# 0044011 [436]														
							Transaction Code	Total	62.25	0.00	0.00	0.00	0.00	62.25
Transaction Code 2090 R/S Din Food														

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									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2090 R/S Din Food												
13-10-21	06:00 PM	1001	Otero,Jorge,Mr.	2090	R/S Din Food	004401320211013174955	45.65	0.00	0.00	0.00	0.00	45.65 103-OPERACIONES
Room# 1001 : CHECK# 0044013 [445]												
13-10-21	08:04 PM	1416	Bracho Vivas,Hector Jc	2090	R/S Din Food	004401420211013191649	157.70	0.00	0.00	0.00	0.00	157.70 103-OPERACIONES
Room# 1416 : CHECK# 0044014 [445]												
13-10-21	08:25 PM	1104	Bingre Do Amaral,Licin	2090	R/S Din Food	004401520211013201334	49.80	0.00	0.00	0.00	0.00	49.80 103-OPERACIONES
Room# 1104 : CHECK# 0044015 [445]												
13-10-21	09:43 PM	1102	Anzola,Miguel Adolfo,I	2090	R/S Din Food	004401620211013214107	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERACIONES
Room# 1102 : CHECK# 0044016 [445]												
Transaction Code Total							269.75	0.00	0.00	0.00	0.00	269.75
Transaction Code 2092 R/S Din Alcohol												
13-10-21	08:25 PM	1104	Bingre Do Amaral,Licin	2092	R/S Din Alcohol	004401520211013201334	4.15	0.00	0.00	0.00	0.00	4.15 103-OPERACIONES
Room# 1104 : CHECK# 0044015 [445]												
Transaction Code Total							4.15	0.00	0.00	0.00	0.00	4.15
Transaction Code 2100 R/S Mid Food												
13-10-21	11:59 PM	0907	Perez,Roman Eduardo,	2100	R/S Mid Food	004402020211013232736	49.80	0.00	0.00	0.00	0.00	49.80 103-OPERACIONES
Room# 0907 : CHECK# 0044020 [434]												
Transaction Code Total							49.80	0.00	0.00	0.00	0.00	49.80
Transaction Code 3211 Medicines												
13-10-21	05:39 PM	1608	Bracho,Ana,Mrs.	3211	Medicines		8.30	0.00	0.00	0.00	0.00	8.30 215-GLAMEC
2\$ tasa de cambio 4.15 Tiocolfen 2\$												
Transaction Code Total							8.30	0.00	0.00	0.00	0.00	8.30
Transaction Code 4200 Bodegon Alimentos												
13-10-21	02:11 PM	9900	F&B Cash	4200	Bodegon Alimentos	006576920211013140510	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERACIONES
CHECK# 0065769 [32]												
Transaction Code Total							12.45	0.00	0.00	0.00	0.00	12.45
Transaction Code 4203 Bodegon Miscelaneos												

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										1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 4203 Bodegon Miscelaneos													
13-10-21	11:22 AM	9903	F&B Visa CHECK# 0065767 [32]	4203	Bodegon Miscelaneos	006576720211013103059		12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
						Transaction Code	Total	12.45	0.00	0.00	0.00	0.00	12.45
Transaction Code 6210 Package Profit													
13-10-21	07:10 AM	0901	Vitrian,Joel,Mr. [Pkg. Profit Price=>12.87 Consumption=>0.00]	6210	Package Profit			12.87	0.00	0.00	0.00	0.00	12.87 229-VFERNA
13-10-21	07:10 AM	1404	Panagiotidis,Maria,Ms. [Pkg. Profit Price=>12.87 Consumption=>0.00]	6210	Package Profit			12.87	0.00	0.00	0.00	0.00	12.87 229-VFERNA
13-10-21	07:11 AM	0801	Hernandez,Adalberto,M [Pkg. Profit Price=>12.87 Consumption=>0.00]	6210	Package Profit			12.87	0.00	0.00	0.00	0.00	12.87 229-VFERNA
13-10-21	07:12 AM	1301	Cabello,Ricardo,Mr. [Pkg. Profit Price=>12.87 Consumption=>0.00]	6210	Package Profit			12.87	0.00	0.00	0.00	0.00	12.87 229-VFERNA
13-10-21	07:12 AM	1101	Armas,Alexander,Mr. [Pkg. Profit Price=>12.87 Consumption=>0.00]	6210	Package Profit			12.87	0.00	0.00	0.00	0.00	12.87 229-VFERNA
13-10-21	07:13 AM	0904	Dao,Nelson,Mr. [Pkg. Profit Price=>12.87 Consumption=>0.00]	6210	Package Profit			12.87	0.00	0.00	0.00	0.00	12.87 229-VFERNA
13-10-21	12:02 PM	0811	Matey,Samaray,Ms. [Pkg. Profit Price=>25.73 Consumption=>24.90]	6210	Package Profit			0.83	0.00	0.00	0.00	0.00	0.83 267-ASALAZ
13-10-21	12:04 PM	1314	Layes,Karina,Ms. [Pkg. Profit Price=>51.46 Consumption=>43.58]	6210	Package Profit			7.88	0.00	0.00	0.00	0.00	7.88 267-ASALAZ
13-10-21	07:09 PM	9018	Machita,Gabriel,Mr. [Pkg. Profit Price=>64.33 Consumption=>0.00]	6210	Package Profit			64.33	0.00	0.00	0.00	0.00	64.33 232-VTOUSS
13-10-21	10:03 PM	9034	Salazar,Sandra,Ms. [Pkg. Profit Price=>25.73 Consumption=>0.00]	6210	Package Profit			25.73	0.00	0.00	0.00	0.00	25.73 255-JACEDE
13-10-21	03:19 AM	0803	Archila,Rosa Elena,Mrs [Pkg. Profit Price=>25.73 Consumption=>18.68]	6210	Package Profit			7.05	0.00	0.00	0.00	0.00	7.05 102-GBRITO
13-10-21	03:19 AM	0815	Laclé,Miguel,Mr. [Pkg. Profit Price=>25.73 Consumption=>24.90]	6210	Package Profit			0.83	0.00	0.00	0.00	0.00	0.83 102-GBRITO
13-10-21	03:19 AM	0817	Velazco,Jose Luis,Mr. [Pkg. Profit Price=>25.73 Consumption=>24.90]	6210	Package Profit			0.83	0.00	0.00	0.00	0.00	0.83 102-GBRITO
13-10-21	03:19 AM	0819	Velazco,Jose Luis,Mr. [Pkg. Profit Price=>25.73 Consumption=>24.90]	6210	Package Profit			0.83	0.00	0.00	0.00	0.00	0.83 102-GBRITO
13-10-21	03:19 AM	0907	Perez,Roman Eduardo, [Pkg. Profit Price=>25.73 Consumption=>24.90]	6210	Package Profit			0.83	0.00	0.00	0.00	0.00	0.83 102-GBRITO

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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												
13-10-21	03:19 AM	0908	Colmenares,Carmen,M	6210	Package Profit		0.83	0.00	0.00	0.00	0.00	0.83 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.90]												
13-10-21	03:19 AM	0910	Rangel,Jhonny,Mr.	6210	Package Profit		0.83	0.00	0.00	0.00	0.00	0.83 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.90]												
13-10-21	03:19 AM	0913	De Maldonado,Yulimar,	6210	Package Profit		0.83	0.00	0.00	0.00	0.00	0.83 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.90]												
13-10-21	03:19 AM	0918	De Maldonado,Yulimar,	6210	Package Profit		0.83	0.00	0.00	0.00	0.00	0.83 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.90]												
13-10-21	03:19 AM	1001	Otero,Jorge,Mr.	6210	Package Profit		0.83	0.00	0.00	0.00	0.00	0.83 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.90]												
13-10-21	03:19 AM	1006	La Ciacera,Angelo,Mr.	6210	Package Profit		1.66	0.00	0.00	0.00	0.00	1.66 102-GBRITO
[Pkg. Profit Price=>51.46 Consumption=>49.80]												
13-10-21	03:19 AM	1008	Monge,Juan,Mr.	6210	Package Profit		0.83	0.00	0.00	0.00	0.00	0.83 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.90]												
13-10-21	03:19 AM	1010	Rivas,Carla,Ms.	6210	Package Profit		0.83	0.00	0.00	0.00	0.00	0.83 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.90]												
13-10-21	03:19 AM	1016	Yusef,Ibrahim,Mr.	6210	Package Profit		51.46	0.00	0.00	0.00	0.00	51.46 102-GBRITO
[Pkg. Profit Price=>51.46 Consumption=>0.00]												
13-10-21	03:19 AM	1102	Anzola,Miguel Adolfo,N	6210	Package Profit		0.83	0.00	0.00	0.00	0.00	0.83 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.90]												
13-10-21	03:19 AM	1104	Bingre Do Amaral,Licin	6210	Package Profit		12.87	0.00	0.00	0.00	0.00	12.87 102-GBRITO
[Pkg. Profit Price=>12.87 Consumption=>0.00]												
13-10-21	03:19 AM	1105	Lozano,Juan Carlos,Mr	6210	Package Profit		38.60	0.00	0.00	0.00	0.00	38.60 102-GBRITO
[Pkg. Profit Price=>38.60 Consumption=>0.00]												
13-10-21	03:19 AM	1106	Lozano,Juan Carlos,Mr	6210	Package Profit		64.33	0.00	0.00	0.00	0.00	64.33 102-GBRITO
[Pkg. Profit Price=>64.33 Consumption=>0.00]												
13-10-21	03:19 AM	1119	Fernandes,Antonio Car	6210	Package Profit		0.42	0.00	0.00	0.00	0.00	0.42 102-GBRITO
[Pkg. Profit Price=>12.87 Consumption=>12.45]												
13-10-21	03:19 AM	1206	Marques,Susy,Mrs.	6210	Package Profit		0.83	0.00	0.00	0.00	0.00	0.83 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.90]												
13-10-21	03:19 AM	1306	Lozano,Juan Carlos,Mr	6210	Package Profit		64.33	0.00	0.00	0.00	0.00	64.33 102-GBRITO
[Pkg. Profit Price=>64.33 Consumption=>0.00]												
13-10-21	03:19 AM	1307	Lozano,Juan Carlos,Mr	6210	Package Profit		25.73	0.00	0.00	0.00	0.00	25.73 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>0.00]												
13-10-21	03:19 AM	1308	Lozano,Juan Carlos,Mr	6210	Package Profit		51.46	0.00	0.00	0.00	0.00	51.46 102-GBRITO
[Pkg. Profit Price=>51.46 Consumption=>0.00]												

Filter From Date 13-10-21 To Date 13-10-21
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 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	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 6210 Package Profit												
13-10-21	03:19 AM	1310	De Almeida, Soares, M	6210	Package Profit		0.42	0.00	0.00	0.00	0.00	0.42 102-GBRITO
[Pkg. Profit Price=>12.87 Consumption=>12.45]												
13-10-21	03:19 AM	1312	Ramos De Andrade, Ma	6210	Package Profit		0.42	0.00	0.00	0.00	0.00	0.42 102-GBRITO
[Pkg. Profit Price=>12.87 Consumption=>12.45]												
13-10-21	03:19 AM	1318	Chakkal, Edward, Mr.	6210	Package Profit		0.83	0.00	0.00	0.00	0.00	0.83 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.90]												
13-10-21	03:19 AM	1320	Lizzul, Rina, Ms.	6210	Package Profit		1.25	0.00	0.00	0.00	0.00	1.25 102-GBRITO
[Pkg. Profit Price=>38.60 Consumption=>37.35]												
13-10-21	03:19 AM	1403	Kushner, Natalia, Mrs.	6210	Package Profit		7.47	0.00	0.00	0.00	0.00	7.47 102-GBRITO
[Pkg. Profit Price=>38.60 Consumption=>31.13]												
13-10-21	03:19 AM	1407	Rosales, Amaranta, Mrs.	6210	Package Profit		25.73	0.00	0.00	0.00	0.00	25.73 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>0.00]												
13-10-21	03:19 AM	1408	Rosales, Amaranta, Mrs.	6210	Package Profit		7.88	0.00	0.00	0.00	0.00	7.88 102-GBRITO
[Pkg. Profit Price=>51.46 Consumption=>43.58]												
13-10-21	03:19 AM	1412	Piña, Miguel, Mr.	6210	Package Profit		0.83	0.00	0.00	0.00	0.00	0.83 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.90]												
13-10-21	03:19 AM	1415	Bracho Vivas, Hector Jc	6210	Package Profit		51.46	0.00	0.00	0.00	0.00	51.46 102-GBRITO
[Pkg. Profit Price=>51.46 Consumption=>0.00]												
13-10-21	03:19 AM	1416	Bracho Vivas, Hector Jc	6210	Package Profit		38.60	0.00	0.00	0.00	0.00	38.60 102-GBRITO
[Pkg. Profit Price=>38.60 Consumption=>0.00]												
Transaction Code Total							639.58	0.00	0.00	0.00	0.00	639.58
Transaction Code 7002 Room Charge Rebate												
13-10-21	06:36 PM	9018	Machita, Gabriel, Mr.	7002	Room Charge Rebate		*****	0.00	0.00	0.00	0.00	***** 255-JACEDE
Nota de Credito												
13-10-21	06:38 PM	9018	Machita, Gabriel, Mr.	7002	Room Charge Rebate		2,081.52	0.00	0.00	0.00	0.00	2,081.52 255-JACEDE
126 * 4 = 504\$, Tasa:4.13												
13-10-21	06:39 PM	9018	Machita, Gabriel, Mr.	7002	Room Charge Rebate		2,046.24	0.00	0.00	0.00	0.00	2,046.24 255-JACEDE
126\$ * 4 = 504\$ Tasa:4.06												
13-10-21	06:58 PM	9018	Machita, Gabriel, Mr.	7002	Room Charge Rebate		- 522.90	0.00	0.00	0.00	0.00	- 522.90 232-VTOUSS
Error al cargar noche de hab												
13-10-21	07:25 PM	9001	Machta, Edip, Mr.	7002	Room Charge Rebate		*****	0.00	0.00	0.00	0.00	***** 232-VTOUSS
Nota de Credito												

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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 7002 Room Charge Rebate												
13-10-21	07:39 PM	9001	Machta,Edip,Mr. Nota de Credito	7002	Room Charge Rebate		- 895,543,856.00	0.00	0.00	0.00	0.00	- 895,543,856.00 232-VTOUSS
13-10-21	08:18 PM	9024	Machta,Edip,Mr. Nota de Credito	7002	Room Charge Rebate		- 892,068,742.00	0.00	0.00	0.00	0.00	- 892,068,742.00 255-JACEDE
13-10-21	08:35 PM	9036	Ghini,Giorgio,Mr. Nota de Credito	7002	Room Charge Rebate		- 619,981,747.00	0.00	0.00	0.00	0.00	- 619,981,747.00 255-JACEDE
13-10-21	09:08 PM	9016	Suarez,Oscar,Mr. Nota de Credito	7002	Room Charge Rebate		- 619,981,747.00	0.00	0.00	0.00	0.00	- 619,981,747.00 255-JACEDE
13-10-21	09:49 PM	9034	Salazar,Sandra,Ms. Error al Cargar noche de habitacion	7002	Room Charge Rebate		- 41.50	0.00	0.00	0.00	0.00	- 41.50 255-JACEDE
13-10-21	09:52 PM	9034	Salazar,Sandra,Ms. Nota de Credito	7002	Room Charge Rebate		*****	0.00	0.00	0.00	0.00	***** 255-JACEDE
13-10-21	10:09 PM	9020	Cedeño,Liliana,Ms. Nota de Credito	7002	Room Charge Rebate		- 532,634,388.00	0.00	0.00	0.00	0.00	- 532,634,388.00 255-JACEDE
Transaction Code Total							*****	0.00	0.00	0.00	0.00	*****
Transaction Code 7402 Propina Rest. Marea Din												
13-10-21	07:02 PM	1207	Mendoza,Jubisay,Ms. Room# 1207 : CHECK# 0018613 [238]	7402	Propina Rest. Marea Din	001861320211013153542	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
13-10-21	07:51 PM	1010	Rivas,Carla,Ms. Room# 1010 : CHECK# 0018619 [240]	7402	Propina Rest. Marea Din	001861920211013185555	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
Transaction Code Total							20.75	0.00	0.00	0.00	0.00	20.75
Transaction Code 7420 Propina Espuma All Day												
13-10-21	02:31 PM	1412	Piña,Miguel,Mr. Room# 1412 : CHECK# 0038264 [414]	7420	Propina Espuma All Day	003826420211013130426	4.15	0.00	0.00	0.00	0.00	4.15 103-OPERA-
13-10-21	03:38 PM	1010	Rivas,Carla,Ms. Room# 1010 : CHECK# 0038250 [419]	7420	Propina Espuma All Day	003825020211013120251	4.15	0.00	0.00	0.00	0.00	4.15 103-OPERA-
13-10-21	05:34 PM	9902	F&B Debit,Mr. CHECK# 0038294 [419]	7420	Propina Espuma All Day	003829420211013173917	377.86	0.00	0.00	0.00	0.00	377.86 103-OPERA-
13-10-21	06:06 PM	9902	F&B Debit,Mr. CHECK# 0038298 [621]	7420	Propina Espuma All Day	003829820211013180835	- 1,594.26	0.00	0.00	0.00	0.00	- 1,594.26 103-OPERA-
Transaction Code Total							- 1,208.10	0.00	0.00	0.00	0.00	- 1,208.10
Transaction Code 9000 Cash												

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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.				Total	
Transaction Code 9000 Cash												
13-10-21	12:00 PM	0811	Matey,Samaray,Ms.	9000	Cash		0.00	91.30	0.00	0.00	0.00	- 91.30 267-ASALAZ.
						#99766						
Transaction Code						Total	0.00	91.30	0.00	0.00	0.00	- 91.30
Transaction Code 9010 Direct Bill												
13-10-21	06:43 PM	9018	Machita,Gabriel,Mr. CxC	9010	Direct Bill		0.00	*****	0.00	0.00	0.00	4,088,827,386.00 255-JACEDE
						#99768						
13-10-21	06:58 PM	9018	Machita,Gabriel,Mr. CxC	9010	Direct Bill		0.00	4,127.76	0.00	0.00	0.00	- 4,127.76 232-VTOUSS
						#99770						
13-10-21	07:41 PM	9001	Machta,Edip,Mr. CxC	9010	Direct Bill		0.00	1,969.80	0.00	0.00	0.00	- 1,969.80 232-VTOUSS
						#99772						
13-10-21	07:56 PM	9001	Machta,Edip,Mr. CxC	9010	Direct Bill		0.00	*****	0.00	0.00	0.00	1,079,715,921.00 232-VTOUSS
						#99774						
13-10-21	08:21 PM	9024	Machta,Edip,Mr. CxC	9010	Direct Bill		0.00	899.10	0.00	0.00	0.00	- 899.10 255-JACEDE
						#99776						
13-10-21	08:24 PM	9024	Machta,Edip,Mr. CxC	9010	Direct Bill		0.00	- 892,068,742.00	0.00	0.00	0.00	892,068,742.00 255-JACEDE
						#99777						
13-10-21	08:44 PM	9036	Ghini,Giorgio,Mr. CxC	9010	Direct Bill		0.00	634.48	0.00	0.00	0.00	- 634.48 255-JACEDE
						#99780						
13-10-21	08:54 PM	9036	Ghini,Giorgio,Mr. CxC	9010	Direct Bill		0.00	- 619,981,747.00	0.00	0.00	0.00	619,981,747.00 255-JACEDE
						#99781						
13-10-21	09:20 PM	9016	Suarez,Oscar,Mr. CxC	9010	Direct Bill		0.00	- 619,981,747.00	0.00	0.00	0.00	619,981,747.00 255-JACEDE
						#99784						
13-10-21	09:23 PM	9016	Suarez,Oscar,Mr. CxC	9010	Direct Bill		0.00	634.48	0.00	0.00	0.00	- 634.48 255-JACEDE
						#99785						
13-10-21	09:57 PM	9034	Salazar,Sandra,Ms. CxC	9010	Direct Bill		0.00	1,641.50	0.00	0.00	0.00	- 1,641.50 255-JACEDE
						#99786						
13-10-21	10:00 PM	9034	Salazar,Sandra,Ms. CxC	9010	Direct Bill		0.00	*****	0.00	0.00	0.00	1,617,274,140.00 255-JACEDE
						#99787						
13-10-21	10:11 PM	9020	Cedeño,Liliana,Ms. CxC	9010	Direct Bill		0.00	- 532,634,388.00	0.00	0.00	0.00	532,634,388.00 255-JACEDE
						#99788						

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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	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 9010 Direct Bill												
13-10-21	10:37 PM	9020	Cedeño,Liliana,Ms. cxc	9010	Direct Bill		0.00	543.75	0.00	0.00	0.00	- 543.75 255-JACEDE
							#99790					
						Transaction Code	Total	0.00	*****	0.00	0.00	0.00 9,450,473,620.13
Transaction Code 9017 Transferencia Bancaria												
13-10-21	10:50 AM	0910	Rangel,Jhonny,Mr. Banesco 501285 Alojamiento	9017	Transferencia Bancaria		0.00	1,394.40	0.00	0.00	0.00	- 1,394.40 178-YSANCH
							#99765					
13-10-21	10:58 AM	0917	Giacomazzi,Daniele,Ms Banesco 305478	9017	Transferencia Bancaria		0.00	929.60	0.00	0.00	0.00	- 929.60 178-YSANCH
							#20281					
						Transaction Code	Total	0.00	2,324.00	0.00	0.00	- 2,324.00
Transaction Code 9018 Tarjeta de Debito												
13-10-21	02:09 PM	1811	Velazco,Juan Carlos,M Provincial ref000003 aprob900038	9018	Tarjeta de Debito		0.00	53.95	0.00	0.00	0.00	- 53.95 229-VFERNA
							#99767					
						Transaction Code	Total	0.00	53.95	0.00	0.00	- 53.95
Transaction Code 9020 MasterCard												
13-10-21	07:02 AM	0904	Dao,Nelson,Mr. XXXXXXXXXXXX7724	9020	MasterCard	XX/XX	0.00	456.50	0.00	0.00	0.00	- 456.50 229-VFERNA
							#99761					
						Transaction Code	Total	0.00	456.50	0.00	0.00	- 456.50
Transaction Code 9025 Visa												
13-10-21	09:08 AM	1412	Piña,Miguel,Mr. XXXXXXXXXXXX7459	9025	Visa	XX/XX	0.00	741.89	0.00	0.00	0.00	- 741.89 229-VFERNA
							#99763					
						Transaction Code	Total	0.00	741.89	0.00	0.00	- 741.89
Transaction Code 9051 Efectivo CMS												
13-10-21	06:51 AM	0801	Hernandez,Adalberto,M 12\$	9051	Efectivo CMS		0.00	49.38	0.00	0.00	0.00	- 49.38 229-VFERNA
							#99759					
13-10-21	06:56 AM	0901	Vitrian,Joel,Mr. 5\$	9051	Efectivo CMS		0.00	20.75	0.00	0.00	0.00	- 20.75 229-VFERNA
							#99760					

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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 CMS												
13-10-21	10:17 AM	1403	Kushner,Natalia,Mrs. 281\$	9051	Efectivo CMS		0.00	1,166.15	0.00	0.00	0.00	- 1,166.15 229-VFERNA
						#99764						
13-10-21	08:05 PM	1104	Bingre Do Amaral,Licin 13\$	9051	Efectivo CMS		0.00	53.95	0.00	0.00	0.00	- 53.95 263-LMARCA
						#99775						
Transaction Code Total							0.00	1,290.23	0.00	0.00	0.00	- 1,290.23
Transaction Code 9052 Transferencia CMS												
13-10-21	06:22 AM	1314	Layes,Karina,Ms. 444	9052	Transferencia CMS		0.00	1,842.60	0.00	0.00	0.00	- 1,842.60 229-VFERNA
						#99758						
13-10-21	08:59 AM	1613	Nieto,Tamara,Mrs. 9\$	9052	Transferencia CMS		0.00	37.35	0.00	0.00	0.00	- 37.35 232-VTOUSS
						#99762						
Transaction Code Total							0.00	1,879.95	0.00	0.00	0.00	- 1,879.95
Transaction Code 9100 F&B Cash												
13-10-21	10:51 AM	9900	F&B Cash	9100	F&B Cash	001850720211013095251	0.00	66.40	0.00	0.00	0.00	- 66.40 103-OPERA-
						CHECK# 0018507 [414]						
13-10-21	11:54 AM	9900	F&B Cash	9100	F&B Cash	003823120211013111614	0.00	66.40	0.00	0.00	0.00	- 66.40 103-OPERA-
						CHECK# 0038231 [414]						
13-10-21	12:16 PM	9900	F&B Cash	9100	F&B Cash	003823920211013113223	0.00	49.80	0.00	0.00	0.00	- 49.80 103-OPERA-
						CHECK# 0038239 [419]						
13-10-21	01:19 PM	9900	F&B Cash	9100	F&B Cash	003823020211013111430	0.00	49.80	0.00	0.00	0.00	- 49.80 103-OPERA-
						CHECK# 0038230 [419]						
13-10-21	02:11 PM	9900	F&B Cash	9100	F&B Cash	006576920211013140510	0.00	12.45	0.00	0.00	0.00	- 12.45 103-OPERA-
						CHECK# 0065769 [32]						
13-10-21	03:14 PM	9900	F&B Cash	9100	F&B Cash	001859520211013142011	0.00	62.25	0.00	0.00	0.00	- 62.25 103-OPERA-
						CHECK# 0018595 [243]						
13-10-21	04:28 PM	9900	F&B Cash	9100	F&B Cash	001861420211013155322	0.00	83.00	0.00	0.00	0.00	- 83.00 103-OPERA-
						CHECK# 0018614 [214]						
13-10-21	04:45 PM	9900	F&B Cash	9100	F&B Cash	003826620211013134220	0.00	29.05	0.00	0.00	0.00	- 29.05 103-OPERA-
						CHECK# 0038266 [414]						
13-10-21	09:31 PM	9900	F&B Cash	9100	F&B Cash	001865620211013214520	0.00	373.50	0.00	0.00	0.00	- 373.50 103-OPERA-
						CHECK# 0018656 [414]						
13-10-21	09:43 PM	9900	F&B Cash	9100	F&B Cash	001865920211013215945	0.00	20.75	0.00	0.00	0.00	- 20.75 103-OPERA-
						CHECK# 0018659 [414]						

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Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.	1	2	3	Total	
Transaction Code 9100 F&B Cash												
13-10-21	10:02 PM	9900	F&B Cash	9100	F&B Cash	001866220211013221301	0.00	66.40	0.00	0.00	0.00	- 66.40 103-OPERATING
CHECK# 0018662 [238]												
13-10-21	10:38 PM	9900	F&B Cash	9100	F&B Cash	001866420211013224526	0.00	62.25	0.00	0.00	0.00	- 62.25 103-OPERATING
CHECK# 0018664 [414]												
Transaction Code Total							0.00	942.05	0.00	0.00	0.00	- 942.05
Transaction Code 9118 F&B Tarjeta de Debito												
13-10-21	01:02 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	001856120211013123614	0.00	8.30	0.00	0.00	0.00	- 8.30 103-OPERATING
CHECK# 0018561 [409]												
13-10-21	05:34 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	003829420211013173917	0.00	386.16	0.00	0.00	0.00	- 386.16 103-OPERATING
CHECK# 0038294 [419]												
13-10-21	05:43 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	003829520211013175803	0.00	4.15	0.00	0.00	0.00	- 4.15 103-OPERATING
CHECK# 0038295 [419]												
13-10-21	05:48 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	003829720211013180323	0.00	8.30	0.00	0.00	0.00	- 8.30 103-OPERATING
CHECK# 0038297 [419]												
13-10-21	06:06 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	003829820211013180835	0.00	- 1,602.56	0.00	0.00	0.00	1,602.56 103-OPERATING
CHECK# 0038298 [621]												
13-10-21	08:37 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	001864520211013205017	0.00	66.40	0.00	0.00	0.00	- 66.40 103-OPERATING
CHECK# 0018645 [414]												
13-10-21	09:31 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	001865620211013214520	0.00	4.15	0.00	0.00	0.00	- 4.15 103-OPERATING
CHECK# 0018656 [414]												
13-10-21	09:41 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	001864820211013205604	0.00	74.70	0.00	0.00	0.00	- 74.70 103-OPERATING
CHECK# 0018648 [205]												
13-10-21	09:44 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	001865520211013213514	0.00	249.00	0.00	0.00	0.00	- 249.00 103-OPERATING
CHECK# 0018655 [214]												
13-10-21	10:31 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	001866120211013220959	0.00	33.20	0.00	0.00	0.00	- 33.20 103-OPERATING
CHECK# 0018661 [218]												
Transaction Code Total							0.00	- 768.20	0.00	0.00	0.00	768.20
Transaction Code 9125 F&B Visa												
13-10-21	11:22 AM	9903	F&B Visa	9125	F&B Visa	006576720211013103059	0.00	12.45	0.00	0.00	0.00	- 12.45 103-OPERATING
CHECK# 0065767 [32]												
13-10-21	11:55 AM	9903	F&B Visa	9125	F&B Visa	001855820211013120336	0.00	8.30	0.00	0.00	0.00	- 8.30 103-OPERATING
CHECK# 0018558 [409]												

Financial Journal All

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 9125 F&B Visa

Transaction Code	Total	0.00	20.75	0.00	0.00	0.00	- 20.75
Grand Total		*****	*****	0.00	0.00	0.00	- 895,510,919.85