

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												
09-08-22	02:24 AM	0803	Di Nisio,Aura,Ms. [NA P.Room]	1000	Room Charge		961.85	0.00	0.00	0.00	0.00	961.85 102-ANOCTU
09-08-22	02:24 AM	0814	Losada,Jesus [NA P.Room]	1000	Room Charge		1,050.03	0.00	0.00	0.00	0.00	1,050.03 102-ANOCTU
09-08-22	02:24 AM	0815	Yadevaia,Rudy,Ms. [NA P.Room]	1000	Room Charge		1,057.33	0.00	0.00	0.00	0.00	1,057.33 102-ANOCTU
09-08-22	02:24 AM	0905	Hernandez Novich,Javi [NA P.Room]	1000	Room Charge		1,278.08	0.00	0.00	0.00	0.00	1,278.08 102-ANOCTU
09-08-22	02:24 AM	0908	Liendo,Carlos Luis,Mr. [NA P.Room]	1000	Room Charge		956.59	0.00	0.00	0.00	0.00	956.59 102-ANOCTU
09-08-22	02:24 AM	0913	Niculescu,Maia,Mrs. [NA P.Room]	1000	Room Charge		781.68	0.00	0.00	0.00	0.00	781.68 102-ANOCTU
09-08-22	02:24 AM	1001	Salazar,Maria Eugenia, [NA P.Room]	1000	Room Charge		1,219.98	0.00	0.00	0.00	0.00	1,219.98 102-ANOCTU
09-08-22	02:24 AM	1003	Villa,Vilma,Mrs. [NA P.Room]	1000	Room Charge		1,242.75	0.00	0.00	0.00	0.00	1,242.75 102-ANOCTU
09-08-22	02:24 AM	1005	Perdomo,Maria Carolin [NA P.Room]	1000	Room Charge		1,423.79	0.00	0.00	0.00	0.00	1,423.79 102-ANOCTU
09-08-22	02:24 AM	1007	Ortega,Nelson,Mr. [NA P.Room]	1000	Room Charge		1,003.90	0.00	0.00	0.00	0.00	1,003.90 102-ANOCTU
09-08-22	02:24 AM	1009	Tallaferro,Ricardo,Mr. [NA P.Room]	1000	Room Charge		1,301.15	0.00	0.00	0.00	0.00	1,301.15 102-ANOCTU
09-08-22	02:24 AM	1013	Osio,Natali,Mrs. [NA P.Room]	1000	Room Charge		861.98	0.00	0.00	0.00	0.00	861.98 102-ANOCTU
09-08-22	02:24 AM	1014	Alfaro,Gabriel,Mr. [NA P.Room]	1000	Room Charge		729.42	0.00	0.00	0.00	0.00	729.42 102-ANOCTU
09-08-22	02:24 AM	1016	Chumaceiro,Juan Pabl [NA P.Room]	1000	Room Charge		1,791.71	0.00	0.00	0.00	0.00	1,791.71 102-ANOCTU
09-08-22	02:24 AM	1102	Chiesa,Daniela,Ms. [NA P.Room]	1000	Room Charge		932.06	0.00	0.00	0.00	0.00	932.06 102-ANOCTU
09-08-22	02:24 AM	1103	Chiesa,Enzo,Mr. [NA P.Room]	1000	Room Charge		897.32	0.00	0.00	0.00	0.00	897.32 102-ANOCTU
09-08-22	02:24 AM	1107	Lopez,Gualberto,Mr. [NA P.Room]	1000	Room Charge		1,184.35	0.00	0.00	0.00	0.00	1,184.35 102-ANOCTU
09-08-22	02:24 AM	1108	Olivares,Luis,Mr. [NA P.Room]	1000	Room Charge		951.34	0.00	0.00	0.00	0.00	951.34 102-ANOCTU

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										1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 1000 Room Charge													
09-08-22	02:24 AM	1112	Valeri,Jesus,Mr. [NA P.Room][ADJ .01]	1000	Room Charge			788.99	0.00	0.00	0.00	0.00	788.99 102-ANOCTU
09-08-22	02:24 AM	1114	Molinos,Christian,Mr. [NA P.Room]	1000	Room Charge			897.32	0.00	0.00	0.00	0.00	897.32 102-ANOCTU
09-08-22	02:24 AM	1116	Liendo,Rafael,Mr. [NA P.Room]	1000	Room Charge			1,435.18	0.00	0.00	0.00	0.00	1,435.18 102-ANOCTU
09-08-22	02:24 AM	1120	Barreto,Magaly,Mrs. [NA P.Room]	1000	Room Charge			1,003.60	0.00	0.00	0.00	0.00	1,003.60 102-ANOCTU
09-08-22	02:24 AM	1205	Valera,Adela,Mrs. [NA P.Room]	1000	Room Charge			1,365.68	0.00	0.00	0.00	0.00	1,365.68 102-ANOCTU
09-08-22	02:24 AM	1212	Garcia,Bernardo,Mr. [NA P.Room]	1000	Room Charge			899.07	0.00	0.00	0.00	0.00	899.07 102-ANOCTU
09-08-22	02:24 AM	1218	Irazabal,Omar,Mr. [NA P.Room]	1000	Room Charge			1,055.87	0.00	0.00	0.00	0.00	1,055.87 102-ANOCTU
09-08-22	02:24 AM	1219	Henriquez,Orlando,Mr. [NA P.Room][ADJ .01]	1000	Room Charge			788.99	0.00	0.00	0.00	0.00	788.99 102-ANOCTU
09-08-22	02:24 AM	1301	Malin,Carl Spencer,Mr. [NA P.Room]	1000	Room Charge			805.63	0.00	0.00	0.00	0.00	805.63 102-ANOCTU
09-08-22	02:24 AM	1302	Rodriguez Delgado,Jos [NA P.Room]	1000	Room Charge			805.63	0.00	0.00	0.00	0.00	805.63 102-ANOCTU
09-08-22	02:24 AM	1305	Sanchez,Claudia Elena [NA P.Room]	1000	Room Charge			961.85	0.00	0.00	0.00	0.00	961.85 102-ANOCTU
09-08-22	02:24 AM	1313	Du Boulay,Juan,Mr. [NA P.Room]	1000	Room Charge			777.01	0.00	0.00	0.00	0.00	777.01 102-ANOCTU
09-08-22	02:24 AM	1402	Vivas,Daniel [NA P.Room]	1000	Room Charge			606.78	0.00	0.00	0.00	0.00	606.78 102-ANOCTU
09-08-22	02:24 AM	1420	Farias,Leonor,Mrs. [NA P.Room]	1000	Room Charge			746.94	0.00	0.00	0.00	0.00	746.94 102-ANOCTU
09-08-22	02:24 AM	1612	Sucre,Clarissa,Mrs. [NA P.Room]	1000	Room Charge			2,092.47	0.00	0.00	0.00	0.00	2,092.47 102-ANOCTU
09-08-22	02:24 AM	1712	Isturiz Zanalda,Maria G [NA P.Room]	1000	Room Charge			2,092.47	0.00	0.00	0.00	0.00	2,092.47 102-ANOCTU
Transaction Code Total								36,748.79	0.00	0.00	0.00	0.00	36,748.79

Transaction Code 1001 Room Charge Manually

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 1001 Room Charge Manually												
09-08-22	03:20 AM	0903	Padilla Sosa,Maria,Mrs	1001	Room Charge Manually diferencial		- 5.04	0.00	0.00	0.00	0.00	- 5.04 263-LMARCA
09-08-22	03:25 AM	1017	Ravelo,Mayerling,Mrs.	1001	Room Charge Manually DIFERENCIAL		- 6.78	0.00	0.00	0.00	0.00	- 6.78 263-LMARCA
09-08-22	03:35 AM	9050	Dediasi,Kassandra,Ms.	1001	Room Charge Manually DIFERENCIAL		- 10.01	0.00	0.00	0.00	0.00	- 10.01 263-LMARCA
Dediasi Kassandra #1316=>Dediasi Kassandra #9050												
09-08-22	03:40 AM	1318	Gonzalez,Francisco,Mr	1001	Room Charge Manually DIF		8.80	0.00	0.00	0.00	0.00	8.80 263-LMARCA
Transaction Code Total							- 13.03	0.00	0.00	0.00	0.00	- 13.03
Transaction Code 2000 Rest. Marea Brk Food												
09-08-22	07:13 AM	1205	Valera,Adela,Mrs.	2000	Rest. Marea Brk Food Room# 1205 : CHECK# 0015917 [420] [Against Pkg.: DESAYUNO\$]	001591720220809080135	105.30	0.00	0.00	0.00	0.00	105.30 103-OPERACIONES
09-08-22	07:19 AM	1318	Gonzalez,Francisco,Mr	2000	Rest. Marea Brk Food Room# 1318 : CHECK# 0015918 [420] [Against Pkg.: DESAYUNO\$]	001591820220809080725	122.85	0.00	0.00	0.00	0.00	122.85 103-OPERACIONES
09-08-22	07:49 AM	1315	Dediasi,Daniela	2000	Rest. Marea Brk Food Room# 1315 : CHECK# 0015921 [420] [Against Pkg.: DESAYUNO\$]	001592120220809083647	70.20	0.00	0.00	0.00	0.00	70.20 103-OPERACIONES
09-08-22	07:49 AM	1313	Du Boulay,Juan,Mr.	2000	Rest. Marea Brk Food Room# 1313 : CHECK# 0015922 [420] [Against Pkg.: DESAYUNO\$]	001592220220809083737	105.30	0.00	0.00	0.00	0.00	105.30 103-OPERACIONES
09-08-22	07:52 AM	1612	Sucre,Clarissa,Mrs.	2000	Rest. Marea Brk Food Room# 1612 : CHECK# 0015923 [420] [Against Pkg.: DESAYUNO\$]	001592320220809084021	35.10	0.00	0.00	0.00	0.00	35.10 103-OPERACIONES
09-08-22	08:00 AM	1601	Mardelli,Jorge,Mr.	2000	Rest. Marea Brk Food Room# 1601 : CHECK# 0015919 [420]	001591920220809082531	11.70	0.00	0.00	0.00	0.00	11.70 103-OPERACIONES
09-08-22	08:02 AM	1016	Chumaceiro,Juan Pabl	2000	Rest. Marea Brk Food Room# 1016 : CHECK# 0015925 [420] [Against Pkg.: DESAYUNO\$]	001592520220809085001	52.65	0.00	0.00	0.00	0.00	52.65 103-OPERACIONES
09-08-22	08:25 AM	1007	Ortega,Nelson,Mr.	2000	Rest. Marea Brk Food Room# 1007 : CHECK# 0015926 [420] [Against Pkg.: DESAYUNO\$]	001592620220809091325	70.08	0.00	0.00	0.00	0.00	70.08 103-OPERACIONES
09-08-22	08:26 AM	1014	Alfaro,Gabriel,Mr.	2000	Rest. Marea Brk Food Room# 1014 : CHECK# 0015927 [420] [Against Pkg.: BREAKFAST]	001592720220809091403	70.79	0.00	0.00	0.00	0.00	70.79 103-OPERACIONES

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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												
09-08-22	08:26 AM	1014	Alfaro,Gabriel,Mr.	2000	Rest. Marea Brk Food	001592720220809091403	34.33	0.00	0.00	0.00	0.00	34.33 103-OPERA-
			[Overage][R]001592720220809091403									
09-08-22	08:26 AM	1107	Lopez,Gualberto,Mr.	2000	Rest. Marea Brk Food	001592820220809091434	105.12	0.00	0.00	0.00	0.00	105.12 103-OPERA-
			Room# 1107 : CHECK# 0015928 [420] [Against Pkg.: DESAYUNO\$]									
09-08-22	08:27 AM	1120	Barreto,Magaly,Mrs.	2000	Rest. Marea Brk Food	001592920220809091533	87.60	0.00	0.00	0.00	0.00	87.60 103-OPERA-
			Room# 1120 : CHECK# 0015929 [420] [Against Pkg.: DESAYUNO\$]									
09-08-22	08:30 AM	1402	Vivas,Daniel	2000	Rest. Marea Brk Food	001593020220809091755	70.08	0.00	0.00	0.00	0.00	70.08 103-OPERA-
			Room# 1402 : CHECK# 0015930 [420] [Against Pkg.: DESAYUNO\$]									
09-08-22	08:30 AM	1218	Irazabal,Omar,Mr.	2000	Rest. Marea Brk Food	001593120220809091828	87.60	0.00	0.00	0.00	0.00	87.60 103-OPERA-
			Room# 1218 : CHECK# 0015931 [420] [Against Pkg.: DESAYUNO\$]									
09-08-22	08:31 AM	0913	Niculescu,Maia,Mrs.	2000	Rest. Marea Brk Food	001593220220809091918	87.60	0.00	0.00	0.00	0.00	87.60 103-OPERA-
			Room# 0913 : CHECK# 0015932 [420] [Against Pkg.: DESAYUNO\$]									
09-08-22	08:38 AM	0905	Hernandez Novich,Javi	2000	Rest. Marea Brk Food	001593320220809092646	87.60	0.00	0.00	0.00	0.00	87.60 103-OPERA-
			Room# 0905 : CHECK# 0015933 [420] [Against Pkg.: DESAYUNO\$]									
09-08-22	08:39 AM	1013	Osio,Natali,Mrs.	2000	Rest. Marea Brk Food	001593420220809092721	70.08	0.00	0.00	0.00	0.00	70.08 103-OPERA-
			Room# 1013 : CHECK# 0015934 [420] [Against Pkg.: DESAYUNO\$]									
09-08-22	08:47 AM	0914	Sanchez,Claudia Elena	2000	Rest. Marea Brk Food	001593620220809093455	70.08	0.00	0.00	0.00	0.00	70.08 103-OPERA-
			Room# 0914 : CHECK# 0015936 [420] [Against Pkg.: DESAYUNO\$]									
09-08-22	08:52 AM	1001	Salazar,Maria Eugenia,	2000	Rest. Marea Brk Food	001593820220809094019	70.08	0.00	0.00	0.00	0.00	70.08 103-OPERA-
			Room# 1001 : CHECK# 0015938 [420] [Against Pkg.: DESAYUNO\$]									
09-08-22	08:53 AM	1103	Chiesa,Enzo,Mr.	2000	Rest. Marea Brk Food	001593920220809094147	70.08	0.00	0.00	0.00	0.00	70.08 103-OPERA-
			Room# 1103 : CHECK# 0015939 [420] [Against Pkg.: DESAYUNO\$]									
09-08-22	08:55 AM	0903	Padilla Sosa,Maria,Mrs	2000	Rest. Marea Brk Food	001594020220809094300	105.12	0.00	0.00	0.00	0.00	105.12 103-OPERA-
			Room# 0903 : CHECK# 0015940 [420] [Against Pkg.: DESAYUNO\$]									
09-08-22	08:56 AM	1003	Villa,Vilma,Mrs.	2000	Rest. Marea Brk Food	001594120220809094402	87.60	0.00	0.00	0.00	0.00	87.60 103-OPERA-
			Room# 1003 : CHECK# 0015941 [420] [Against Pkg.: DESAYUNO\$]									
09-08-22	08:56 AM	1017	Ravelo,Mayerling,Mrs.	2000	Rest. Marea Brk Food	001594220220809094429	52.56	0.00	0.00	0.00	0.00	52.56 103-OPERA-
			Room# 1017 : CHECK# 0015942 [420] [Against Pkg.: DESAYUNO\$]									

Filter From Date 09-08-22 To Date 09-08-22
 Transactions All
 Cashier All
 Room Class All Room Types All Room All
 Trx. Group All Trx. Subgroup All
 Sort Order Chronological
 Revenue GROSS Amount

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 2000 Rest. Marea Brk Food												
09-08-22	09:00 AM	1703	Tamayo,Idefonzo,Mr.	2000	Rest. Marea Brk Food	001594420220809094707	23.36	0.00	0.00	0.00	0.00	23.36 103-OPERA-
Room# 1703 : CHECK# 0015944 [420]												
09-08-22	09:02 AM	1712	Isturiz Zanalda,Maria G	2000	Rest. Marea Brk Food	001594520220809094953	122.64	0.00	0.00	0.00	0.00	122.64 103-OPERA-
Room# 1712 : CHECK# 0015945 [420] [Against Pkg.: DESAYUNO\$]												
09-08-22	09:02 AM	9512	Ozuna,Yanir	2000	Rest. Marea Brk Food	001593720220809093906	116.80	0.00	0.00	0.00	0.00	116.80 103-OPERA-
Room# 9512 : CHECK# 0015937 [420]												
09-08-22	09:05 AM	0803	Di Nisio,Aura,Ms.	2000	Rest. Marea Brk Food	001594620220809095228	70.08	0.00	0.00	0.00	0.00	70.08 103-OPERA-
Room# 0803 : CHECK# 0015946 [444] [Against Pkg.: DESAYUNO\$]												
09-08-22	09:26 AM	0906	Martinez,Levis,Mr.	2000	Rest. Marea Brk Food	001595120220809100637	11.68	0.00	0.00	0.00	0.00	11.68 103-OPERA-
Room# 0906 : CHECK# 0015951 [420]												
09-08-22	09:45 AM	1116	Liendo,Rafael,Mr.	2000	Rest. Marea Brk Food	001595420220809103233	175.20	0.00	0.00	0.00	0.00	175.20 103-OPERA-
Room# 1116 : CHECK# 0015954 [420] [Against Pkg.: DESAYUNO\$]												
09-08-22	09:48 AM	1108	Olivares,Luis,Mr.	2000	Rest. Marea Brk Food	001595620220809103625	70.08	0.00	0.00	0.00	0.00	70.08 103-OPERA-
Room# 1108 : CHECK# 0015956 [420] [Against Pkg.: DESAYUNO\$]												
09-08-22	09:49 AM	1212	Garcia,Bernardo,Mr.	2000	Rest. Marea Brk Food	001595720220809103712	35.04	0.00	0.00	0.00	0.00	35.04 103-OPERA-
Room# 1212 : CHECK# 0015957 [420] [Against Pkg.: DESAYUNO\$]												
09-08-22	10:07 AM	0908	Liendo,Carlos Luis,Mr.	2000	Rest. Marea Brk Food	001596320220809105532	140.16	0.00	0.00	0.00	0.00	140.16 103-OPERA-
Room# 0908 : CHECK# 0015963 [420] [Against Pkg.: DESAYUNO\$]												
09-08-22	10:08 AM	1005	Perdomo,Maria Carolin	2000	Rest. Marea Brk Food	001596420220809105625	122.64	0.00	0.00	0.00	0.00	122.64 103-OPERA-
Room# 1005 : CHECK# 0015964 [420] [Against Pkg.: DESAYUNO\$]												
09-08-22	10:12 AM	9902	F&B Debit,Mr.	2000	Rest. Marea Brk Food	001594320220809094624	233.60	0.00	0.00	0.00	0.00	233.60 103-OPERA-
CHECK# 0015943 [420]												
09-08-22	10:21 AM	9902	F&B Debit,Mr.	2000	Rest. Marea Brk Food	001589420220808191527	169.36	0.00	0.00	0.00	0.00	169.36 103-OPERA-
CHECK# 0015894 [239]												
09-08-22	10:27 AM	0908	Liendo,Carlos Luis,Mr.	2000	Rest. Marea Brk Food	001591020220808222030	1.41	0.00	0.00	0.00	0.00	1.41 103-OPERA-
Room# 0908 : CHECK# 0015910 [239] [Against Pkg.: DESAYUNO\$]												
09-08-22	10:27 AM	0908	Liendo,Carlos Luis,Mr.	2000	Rest. Marea Brk Food	001591020220808222030	121.23	0.00	0.00	0.00	0.00	121.23 103-OPERA-
[Overage][R]001591020220808222030												
09-08-22	10:36 AM	9902	F&B Debit,Mr.	2000	Rest. Marea Brk Food	001596520220809111203	11.68	0.00	0.00	0.00	0.00	11.68 103-OPERA-
CHECK# 0015965 [420]												

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									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2000 Rest. Marea Brk Food												
09-08-22	10:41 AM	1801	Vilera,Jennifer,Mrs.	2000	Rest. Marea Brk Food	001595820220809103808	251.12	0.00	0.00	0.00	0.00	251.12 103-OPERATION
Room# 1801 : CHECK# 0015958 [420]												
09-08-22	10:42 AM	1114	Molinos,Christian,Mr.	2000	Rest. Marea Brk Food	001595520220809103359	70.08	0.00	0.00	0.00	0.00	70.08 103-OPERATION
Room# 1114 : CHECK# 0015955 [420] [Against Pkg.: DESAYUNO\$]												
Transaction Code Total							3,475.66	0.00	0.00	0.00	0.00	3,475.66
Transaction Code 2001 Rest. Marea Brk Beverage												
09-08-22	10:09 AM	1007	Ortega,Nelson,Mr.	2001	Rest. Marea Brk Beverage	001593520220809093210	17.52	0.00	0.00	0.00	0.00	17.52 103-OPERATION
Room# 1007 : CHECK# 0015935 [420]												
09-08-22	10:21 AM	9902	F&B Debit,Mr.	2001	Rest. Marea Brk Beverage	001589420220808191527	23.36	0.00	0.00	0.00	0.00	23.36 103-OPERATION
CHECK# 0015894 [239]												
09-08-22	10:27 AM	0908	Liendo,Carlos Luis,Mr.	2001	Rest. Marea Brk Beverage	001591020220808222030	17.52	0.00	0.00	0.00	0.00	17.52 103-OPERATION
Room# 0908 : CHECK# 0015910 [239]												
Transaction Code Total							58.40	0.00	0.00	0.00	0.00	58.40
Transaction Code 2004 Rest. Marea Brk Discount												
09-08-22	09:02 AM	9512	Ozuna,Yanir	2004	Rest. Marea Brk Discount	001593720220809093906	- 58.40	0.00	0.00	0.00	0.00	- 58.40 103-OPERATION
Room# 9512 : CHECK# 0015937 [420]												
09-08-22	10:12 AM	9902	F&B Debit,Mr.	2004	Rest. Marea Brk Discount	001594320220809094624	- 46.72	0.00	0.00	0.00	0.00	- 46.72 103-OPERATION
CHECK# 0015943 [420]												
09-08-22	10:36 AM	9902	F&B Debit,Mr.	2004	Rest. Marea Brk Discount	001596520220809111203	- 5.84	0.00	0.00	0.00	0.00	- 5.84 103-OPERATION
CHECK# 0015965 [420]												
09-08-22	10:41 AM	1801	Vilera,Jennifer,Mrs.	2004	Rest. Marea Brk Discount	001595820220809103808	- 50.22	0.00	0.00	0.00	0.00	- 50.22 103-OPERATION
Room# 1801 : CHECK# 0015958 [420]												
Transaction Code Total							- 161.18	0.00	0.00	0.00	0.00	- 161.18
Transaction Code 2010 Rest. Marea Lun Food												
09-08-22	11:51 AM	1807	Mezek,Jan,Mr.	2010	Rest. Marea Lun Food	001592020220809083101	23.36	0.00	0.00	0.00	0.00	23.36 103-OPERATION
Room# 1807 : CHECK# 0015920 [420]												
09-08-22	01:05 PM	9903	F&B Visa	2010	Rest. Marea Lun Food	001596820220809123102	198.56	0.00	0.00	0.00	0.00	198.56 103-OPERATION
CHECK# 0015968 [241]												
09-08-22	02:38 PM	1420	Farias,Leonor,Mrs.	2010	Rest. Marea Lun Food	001597620220809143712	256.96	0.00	0.00	0.00	0.00	256.96 103-OPERATION
Room# 1420 : CHECK# 0015976 [241]												

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.		Debit	Credit	Tax Generates			Cash ID
										1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 2010 Rest. Marea Lun Food													
09-08-22	03:24 PM	0908	Liendo,Carlos Luis,Mr.	2010	Rest. Marea Lun Food	001599820220809152714		140.16	0.00	0.00	0.00	0.00	140.16 103-OPERA-
Room# 0908 : CHECK# 0015998 [250]													
09-08-22	04:03 PM	1013	Osio,Natali,Mrs.	2010	Rest. Marea Lun Food	001600620220809164731		17.52	0.00	0.00	0.00	0.00	17.52 103-OPERA-
Room# 1013 : CHECK# 0016006 [423]													
Transaction Code Total								636.56	0.00	0.00	0.00	0.00	636.56
Transaction Code 2011 Rest. Marea Lun Beverage													
09-08-22	01:05 PM	9903	F&B Visa	2011	Rest. Marea Lun Beverag	001596820220809123102		35.04	0.00	0.00	0.00	0.00	35.04 103-OPERA-
CHECK# 0015968 [241]													
Transaction Code Total								35.04	0.00	0.00	0.00	0.00	35.04
Transaction Code 2020 Rest. Marea Din Food													
09-08-22	04:25 PM	9902	F&B Debit,Mr.	2020	Rest. Marea Din Food	001596620220809114324		87.60	0.00	0.00	0.00	0.00	87.60 103-OPERA-
CHECK# 0015966 [420]													
09-08-22	04:27 PM	1601	Mardelli,Jorge,Mr.	2020	Rest. Marea Din Food	001600020220809155206		157.68	0.00	0.00	0.00	0.00	157.68 103-OPERA-
Room# 1601 : CHECK# 0016000 [250]													
09-08-22	04:29 PM	9511	Charms A-Stylos, C.A.	2020	Rest. Marea Din Food	001596720220809120030		87.60	0.00	0.00	0.00	0.00	87.60 103-OPERA-
Room# 9511 : CHECK# 0015967 [420]													
09-08-22	04:31 PM	9511	Charms A-Stylos, C.A.	2020	Rest. Marea Din Food	001596220220809105432		52.56	0.00	0.00	0.00	0.00	52.56 103-OPERA-
Room# 9511 : CHECK# 0015962 [420]													
09-08-22	04:32 PM	9511	Charms A-Stylos, C.A.	2020	Rest. Marea Din Food	001597520220809141445		58.40	0.00	0.00	0.00	0.00	58.40 103-OPERA-
Room# 9511 : CHECK# 0015975 [420]													
09-08-22	04:43 PM	1712	Isturiz Zanalda,Maria G	2020	Rest. Marea Din Food	001600120220809160059		245.28	0.00	0.00	0.00	0.00	245.28 103-OPERA-
Room# 1712 : CHECK# 0016001 [423]													
09-08-22	05:46 PM	9902	F&B Debit,Mr.	2020	Rest. Marea Din Food	001601320220809182200		75.92	0.00	0.00	0.00	0.00	75.92 103-OPERA-
CHECK# 0016013 [423]													
09-08-22	05:57 PM	1102	Chiesa,Daniela,Ms.	2020	Rest. Marea Din Food	001599920220809154644		40.88	0.00	0.00	0.00	0.00	40.88 103-OPERA-
Room# 1102 : CHECK# 0015999 [550]													
09-08-22	06:08 PM	9902	F&B Debit,Mr.	2020	Rest. Marea Din Food	001601220220809181819		23.36	0.00	0.00	0.00	0.00	23.36 103-OPERA-
CHECK# 0016012 [250]													
09-08-22	06:15 PM	1705	Bruzual,Alicia,Mrs.	2020	Rest. Marea Din Food	001601420220809183406		11.68	0.00	0.00	0.00	0.00	11.68 103-OPERA-
Room# 1705 : CHECK# 0016014 [250]													
09-08-22	07:59 PM	1604	Alvarez Barranco,Jesus	2020	Rest. Marea Din Food	001601820220809192414		110.96	0.00	0.00	0.00	0.00	110.96 103-OPERA-
Room# 1604 : CHECK# 0016018 [550]													
09-08-22	08:12 PM	1420	Farias,Leonor,Mrs.	2020	Rest. Marea Din Food	001602420220809202007		81.76	0.00	0.00	0.00	0.00	81.76 103-OPERA-
Room# 1420 : CHECK# 0016024 [551]													

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 2020 Rest. Marea Din Food												
09-08-22	08:17 PM	1601	Mardelli,Jorge,Mr.	2020	Rest. Marea Din Food	001601120220809181715	11.68	0.00	0.00	0.00	0.00	11.68 103-OPERA-
Room# 1601 : CHECK# 0016011 [250]												
09-08-22	08:51 PM	0908	Liendo,Carlos Luis,Mr.	2020	Rest. Marea Din Food	001603020220809205112	181.04	0.00	0.00	0.00	0.00	181.04 103-OPERA-
Room# 0908 : CHECK# 0016030 [250]												
09-08-22	09:00 PM	9902	F&B Debit,Mr.	2020	Rest. Marea Din Food	001602620220809203727	268.64	0.00	0.00	0.00	0.00	268.64 103-OPERA-
CHECK# 0016026 [551]												
09-08-22	09:29 PM	0907	Ramones,Ivan,Mr.	2020	Rest. Marea Din Food	001603520220809212749	99.28	0.00	0.00	0.00	0.00	99.28 103-OPERA-
Room# 0907 : CHECK# 0016035 [551]												
09-08-22	09:41 PM	9902	F&B Debit,Mr.	2020	Rest. Marea Din Food	001604220220809222341	5.84	0.00	0.00	0.00	0.00	5.84 103-OPERA-
CHECK# 0016042 [440]												
09-08-22	09:49 PM	9509	Nasl Consulting C.A	2020	Rest. Marea Din Food	001595220220809100807	5.84	0.00	0.00	0.00	0.00	5.84 103-OPERA-
Room# 9509 : CHECK# 0015952 [444]												
09-08-22	09:54 PM	9902	F&B Debit,Mr.	2020	Rest. Marea Din Food	001602820220809204533	268.64	0.00	0.00	0.00	0.00	268.64 103-OPERA-
CHECK# 0016028 [214]												
09-08-22	09:56 PM	1808	Betancourt,Jesus,Mr.	2020	Rest. Marea Din Food	001603820220809213516	391.28	0.00	0.00	0.00	0.00	391.28 103-OPERA-
Room# 1808 : CHECK# 0016038 [250]												
09-08-22	10:03 PM	1706	De Orazio,Cesar,Mr.	2020	Rest. Marea Din Food	001603920220809214830	11.68	0.00	0.00	0.00	0.00	11.68 103-OPERA-
Room# 1706 : CHECK# 0016039 [440]												
09-08-22	10:13 PM	9024	Marea,Restaurant	2020	Rest. Marea Din Food	001604020220809215638	297.84	0.00	0.00	0.00	0.00	297.84 103-OPERA-
Room# 9024 : CHECK# 0016040 [250]												
09-08-22	10:16 PM	1708	Arias,Lorena,Mrs.	2020	Rest. Marea Din Food	001603620220809213031	256.96	0.00	0.00	0.00	0.00	256.96 103-OPERA-
Room# 1708 : CHECK# 0016036 [214]												
09-08-22	10:17 PM	1107	Lopez,Gualberto,Mr.	2020	Rest. Marea Din Food	001604320220809225102	58.40	0.00	0.00	0.00	0.00	58.40 103-OPERA-
Room# 1107 : CHECK# 0016043 [230]												
09-08-22	10:30 PM	1807	Mezek,Jan,Mr.	2020	Rest. Marea Din Food	001601720220809185851	29.20	0.00	0.00	0.00	0.00	29.20 103-OPERA-
Room# 1807 : CHECK# 0016017 [550]												
Transaction Code Total							2,920.00	0.00	0.00	0.00	0.00	2,920.00

Transaction Code 2021 Rest. Marea Din Beverage

09-08-22	04:25 PM	9902	F&B Debit,Mr.	2021	Rest. Marea Din Beverage	001596620220809114324	35.04	0.00	0.00	0.00	0.00	35.04 103-OPERA-
CHECK# 0015966 [420]												
09-08-22	05:46 PM	9902	F&B Debit,Mr.	2021	Rest. Marea Din Beverage	001601320220809182200	11.68	0.00	0.00	0.00	0.00	11.68 103-OPERA-
CHECK# 0016013 [423]												
09-08-22	07:59 PM	1604	Alvarez Barranco,Jesus	2021	Rest. Marea Din Beverage	001601820220809192414	17.52	0.00	0.00	0.00	0.00	17.52 103-OPERA-
Room# 1604 : CHECK# 0016018 [550]												

Filter From Date 09-08-22 To Date 09-08-22
Transactions All
Cashier All
Room Class All Room Types All Room All
Trx. Group All Trx. Subgroup All
Sort Order Chronological
Revenue GROSS Amount

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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 2021 Rest. Marea Din Beverage													
09-08-22	09:29 PM	0907	Ramones,Ivan,Mr.	2021	Rest. Marea Din Beveragi	001603520220809212749	11.68	0.00	0.00	0.00	0.00	11.68 103-OPERA-	
			Room# 0907 : CHECK# 0016035 [551]										
09-08-22	09:49 PM	9509	Nasl Consulting C.A	2021	Rest. Marea Din Beveragi	001595220220809100807	11.68	0.00	0.00	0.00	0.00	11.68 103-OPERA-	
			Room# 9509 : CHECK# 0015952 [444]										
09-08-22	09:54 PM	9902	F&B Debit,Mr.	2021	Rest. Marea Din Beveragi	001602820220809204533	17.52	0.00	0.00	0.00	0.00	17.52 103-OPERA-	
			CHECK# 0016028 [214]										
09-08-22	10:13 PM	9024	Marea,Restaurant	2021	Rest. Marea Din Beveragi	001604020220809215638	5.84	0.00	0.00	0.00	0.00	5.84 103-OPERA-	
			Room# 9024 : CHECK# 0016040 [250]										
09-08-22	10:16 PM	1708	Arias,Lorena,Mrs.	2021	Rest. Marea Din Beveragi	001603620220809213031	40.88	0.00	0.00	0.00	0.00	40.88 103-OPERA-	
			Room# 1708 : CHECK# 0016036 [214]										
09-08-22	10:30 PM	1807	Mezek,Jan,Mr.	2021	Rest. Marea Din Beveragi	001601720220809185851	17.52	0.00	0.00	0.00	0.00	17.52 103-OPERA-	
			Room# 1807 : CHECK# 0016017 [550]										
							Transaction Code	Total	169.36	0.00	0.00	0.00	169.36
Transaction Code 2022 Rest. Marea Din Alcohol													
09-08-22	07:18 PM	9024	Marea,Restaurant	2022	Rest. Marea Din Alcohol	001601620220809185409	35.04	0.00	0.00	0.00	0.00	35.04 103-OPERA-	
			Room# 9024 : CHECK# 0016016 [250]										
09-08-22	08:12 PM	1420	Farias,Leonor,Mrs.	2022	Rest. Marea Din Alcohol	001602420220809202007	11.68	0.00	0.00	0.00	0.00	11.68 103-OPERA-	
			Room# 1420 : CHECK# 0016024 [551]										
09-08-22	09:45 PM	9024	Marea,Restaurant	2022	Rest. Marea Din Alcohol	001604120220809220054	110.96	0.00	0.00	0.00	0.00	110.96 103-OPERA-	
			Room# 9024 : CHECK# 0016041 [440]										
09-08-22	09:54 PM	9902	F&B Debit,Mr.	2022	Rest. Marea Din Alcohol	001602820220809204533	5.84	0.00	0.00	0.00	0.00	5.84 103-OPERA-	
			CHECK# 0016028 [214]										
09-08-22	10:13 PM	9024	Marea,Restaurant	2022	Rest. Marea Din Alcohol	001604020220809215638	23.36	0.00	0.00	0.00	0.00	23.36 103-OPERA-	
			Room# 9024 : CHECK# 0016040 [250]										
09-08-22	10:16 PM	1708	Arias,Lorena,Mrs.	2022	Rest. Marea Din Alcohol	001603620220809213031	70.08	0.00	0.00	0.00	0.00	70.08 103-OPERA-	
			Room# 1708 : CHECK# 0016036 [214]										
09-08-22	10:33 PM	1013	Osio,Natali,Mrs.	2022	Rest. Marea Din Alcohol	001601920220809193122	122.64	0.00	0.00	0.00	0.00	122.64 103-OPERA-	
			Room# 1013 : CHECK# 0016019 [250]										
							Transaction Code	Total	379.60	0.00	0.00	0.00	379.60
Transaction Code 2023 Rest. Marea Din Miscellaneous													
09-08-22	04:29 PM	9511	Charms A-Stylos, C.A.	2023	Rest. Marea Din Miscellar	001596720220809120030	5.84	0.00	0.00	0.00	0.00	5.84 103-OPERA-	
			Room# 9511 : CHECK# 0015967 [420]										
09-08-22	09:00 PM	9902	F&B Debit,Mr.	2023	Rest. Marea Din Miscellar	001602620220809203727	5.84	0.00	0.00	0.00	0.00	5.84 103-OPERA-	
			CHECK# 0016026 [551]										

[illegible]

09-08-22 10:13 PM 9024	Marea,Restaurant 2023	Rest. Marea Din Miscellar	001604020220809215638	5.84	0.00	0.00	0.00	0.00	5.84	103-OPERA-
Room# 9024 : CHECK# 0016040 [250]										
Transaction Code Total				17.52	0.00	0.00	0.00	0.00	17.52	

09-08-22 04:25 PM	9902	F&B Debit,Mr.	2024	Rest. Marea Din Discount	001596620220809114324	- 17.52	0.00	0.00	0.00	0.00	- 17.52	103-OPERA-
CHECK# 0015966 [420]												
09-08-22 04:27 PM	1601	Mardelli,Jorge,Mr.	2024	Rest. Marea Din Discount	001600020220809155206	- 31.54	0.00	0.00	0.00	0.00	- 31.54	103-OPERA-
Room# 1601 : CHECK# 0016000 [250]												
09-08-22 04:29 PM	9511	Charms A-Stylos, C.A.	2024	Rest. Marea Din Discount	001596720220809120030	- 43.80	0.00	0.00	0.00	0.00	- 43.80	103-OPERA-
Room# 9511 : CHECK# 0015967 [420]												
09-08-22 04:31 PM	9511	Charms A-Stylos, C.A.	2024	Rest. Marea Din Discount	001596220220809105432	- 26.28	0.00	0.00	0.00	0.00	- 26.28	103-OPERA-
Room# 9511 : CHECK# 0015962 [420]												
09-08-22 04:32 PM	9511	Charms A-Stylos, C.A.	2024	Rest. Marea Din Discount	001597520220809141445	- 29.20	0.00	0.00	0.00	0.00	- 29.20	103-OPERA-
Room# 9511 : CHECK# 0015975 [420]												
09-08-22 07:59 PM	1604	Alvarez Barranco,Jesus	2024	Rest. Marea Din Discount	001601820220809192414	- 15.18	0.00	0.00	0.00	0.00	- 15.18	103-OPERA-
Room# 1604 : CHECK# 0016018 [550]												
09-08-22 09:00 PM	9902	F&B Debit,Mr.	2024	Rest. Marea Din Discount	001602620220809203727	- 53.73	0.00	0.00	0.00	0.00	- 53.73	103-OPERA-
CHECK# 0016026 [551]												
09-08-22 09:29 PM	0907	Ramones,Ivan,Mr.	2024	Rest. Marea Din Discount	001603520220809212749	- 9.34	0.00	0.00	0.00	0.00	- 9.34	103-OPERA-
Room# 0907 : CHECK# 0016035 [551]												
09-08-22 09:49 PM	9509	Nasl Consulting C.A	2024	Rest. Marea Din Discount	001595220220809100807	- 8.76	0.00	0.00	0.00	0.00	- 8.76	103-OPERA-
Room# 9509 : CHECK# 0015952 [444]												
09-08-22 09:56 PM	1808	Betancourt,Jesus,Mr.	2024	Rest. Marea Din Discount	001603820220809213516	- 66.58	0.00	0.00	0.00	0.00	- 66.58	103-OPERA-
Room# 1808 : CHECK# 0016038 [250]												
09-08-22 10:16 PM	1708	Arias,Lorena,Mrs.	2024	Rest. Marea Din Discount	001603620220809213031	- 49.06	0.00	0.00	0.00	0.00	- 49.06	103-OPERA-
Room# 1708 : CHECK# 0016036 [214]												
Transaction Code Total						- 350.99	0.00	0.00	0.00	0.00	- 350.99	

09-08-22 01:48 PM	0908	Liendo,Carlos Luis,Mr. 2050	Espuma All Day Food	003789120220809142212	11.68	0.00	0.00	0.00	0.00	11.68	103-OPERA-
Room# 0908 : CHECK# 0037891 [444]											
09-08-22 02:07 PM	1604	Alvarez Barranco,Jesus 2050	Espuma All Day Food	003789320220809144554	35.04	0.00	0.00	0.00	0.00	35.04	103-OPERA-
Room# 1604 : CHECK# 0037893 [444]											
09-08-22 03:05 PM	1809	Lopez,Luis,Mr. 2050	Espuma All Day Food	003787320220809121241	35.04	0.00	0.00	0.00	0.00	35.04	103-OPERA-
Room# 1809 : CHECK# 0037873 [444]											

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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													
09-08-22	03:06 PM	0913	Niculescu,Maia,Mrs.	2050	Espuma All Day Food	003787120220809120010	204.40	0.00	0.00	0.00	0.00	204.40	103-OPERA-
			Room# 0913 : CHECK# 0037871 [444]										
09-08-22	03:07 PM	1014	Alfaro,Gabriel,Mr.	2050	Espuma All Day Food	003786520220809111816	151.84	0.00	0.00	0.00	0.00	151.84	103-OPERA-
			Room# 1014 : CHECK# 0037865 [444]										
09-08-22	03:09 PM	9025	Espuma,Bar	2050	Espuma All Day Food	003787620220809123444	87.60	0.00	0.00	0.00	0.00	87.60	103-OPERA-
			Room# 9025 : CHECK# 0037876 [444]										
09-08-22	03:15 PM	1601	Mardelli,Jorge,Mr.	2050	Espuma All Day Food	003788520220809133913	11.68	0.00	0.00	0.00	0.00	11.68	103-OPERA-
			Room# 1601 : CHECK# 0037885 [444]										
09-08-22	03:34 PM	0903	Padilla Sosa,Maria,Mrs	2050	Espuma All Day Food	003787520220809123116	128.48	0.00	0.00	0.00	0.00	128.48	103-OPERA-
			Room# 0903 : CHECK# 0037875 [444]										
09-08-22	03:42 PM	9902	F&B Debit,Mr.	2050	Espuma All Day Food	003786620220809112036	110.96	0.00	0.00	0.00	0.00	110.96	103-OPERA-
			CHECK# 0037866 [444]										
09-08-22	03:53 PM	1001	Salazar,Maria Eugenia,	2050	Espuma All Day Food	003789520220809150802	52.56	0.00	0.00	0.00	0.00	52.56	103-OPERA-
			Room# 1001 : CHECK# 0037895 [444]										
09-08-22	04:01 PM	1103	Chiesa,Enzo,Mr.	2050	Espuma All Day Food	003788920220809141653	233.60	0.00	0.00	0.00	0.00	233.60	103-OPERA-
			Room# 1103 : CHECK# 0037889 [444]										
09-08-22	04:04 PM	9025	Espuma,Bar	2050	Espuma All Day Food	003787220220809121059	186.88	0.00	0.00	0.00	0.00	186.88	103-OPERA-
			Room# 9025 : CHECK# 0037872 [444]										
09-08-22	04:11 PM	1107	Lopez,Gualberto,Mr.	2050	Espuma All Day Food	003789820220809153111	245.28	0.00	0.00	0.00	0.00	245.28	103-OPERA-
			Room# 1107 : CHECK# 0037898 [444]										
09-08-22	04:26 PM	1804	Castro,Hector,Mr.	2050	Espuma All Day Food	003788320220809132631	35.04	0.00	0.00	0.00	0.00	35.04	103-OPERA-
			Room# 1804 : CHECK# 0037883 [444]										
09-08-22	04:29 PM	0905	Hernandez Novich,Javi	2050	Espuma All Day Food	003787020220809113700	192.72	0.00	0.00	0.00	0.00	192.72	103-OPERA-
			Room# 0905 : CHECK# 0037870 [444]										
09-08-22	04:37 PM	1712	Isturiz Zanalda,Maria G	2050	Espuma All Day Food	003786820220809113343	455.52	0.00	0.00	0.00	0.00	455.52	103-OPERA-
			Room# 1712 : CHECK# 0037868 [444]										
09-08-22	04:39 PM	1801	Vilera,Jennifer,Mrs.	2050	Espuma All Day Food	003787820220809124712	110.96	0.00	0.00	0.00	0.00	110.96	103-OPERA-
			Room# 1801 : CHECK# 0037878 [444]										
09-08-22	04:41 PM	1102	Chiesa,Daniela,Ms.	2050	Espuma All Day Food	003787720220809124532	216.08	0.00	0.00	0.00	0.00	216.08	103-OPERA-
			Room# 1102 : CHECK# 0037877 [444]										
09-08-22	04:45 PM	0906	Martinez,Levis,Mr.	2050	Espuma All Day Food	003788620220809135634	11.68	0.00	0.00	0.00	0.00	11.68	103-OPERA-
			Room# 0906 : CHECK# 0037886 [444]										
09-08-22	04:48 PM	1807	Mezek,Jan,Mr.	2050	Espuma All Day Food	003786920220809113628	87.60	0.00	0.00	0.00	0.00	87.60	103-OPERA-
			Room# 1807 : CHECK# 0037869 [444]										
09-08-22	04:57 PM	1108	Olivares,Luis,Mr.	2050	Espuma All Day Food	003789220220809142657	216.08	0.00	0.00	0.00	0.00	216.08	103-OPERA-
			Room# 1108 : CHECK# 0037892 [444]										

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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												
09-08-22	05:27 PM	1808	Betancourt,Jesus,Mr.	2050	Espuma All Day Food	003789020220809141754	163.52	0.00	0.00	0.00	0.00	163.52 103-OPERA-
Room# 1808 : CHECK# 0037890 [444]												
09-08-22	05:29 PM	1812	Avila,Raul David,Mr.	2050	Espuma All Day Food	003783520220808130957	70.08	0.00	0.00	0.00	0.00	70.08 103-OPERA-
Room# 1812 : CHECK# 0037835 [444]												
09-08-22	09:42 PM	9902	F&B Debit,Mr.	2050	Espuma All Day Food	003788720220809135940	23.36	0.00	0.00	0.00	0.00	23.36 103-OPERA-
CHECK# 0037887 [444]												
Transaction Code Total							3,077.68	0.00	0.00	0.00	0.00	3,077.68
Transaction Code 2051 Espuma All Day Beverage												
09-08-22	02:07 PM	1604	Alvarez Barranco,Jesus	2051	Espuma All Day Beverage	003789320220809144554	23.36	0.00	0.00	0.00	0.00	23.36 103-OPERA-
Room# 1604 : CHECK# 0037893 [444]												
09-08-22	03:07 PM	1014	Alfaro,Gabriel,Mr.	2051	Espuma All Day Beverage	003786520220809111816	29.20	0.00	0.00	0.00	0.00	29.20 103-OPERA-
Room# 1014 : CHECK# 0037865 [444]												
09-08-22	03:34 PM	0903	Padilla Sosa,Maria,Mrs	2051	Espuma All Day Beverage	003787520220809123116	17.52	0.00	0.00	0.00	0.00	17.52 103-OPERA-
Room# 0903 : CHECK# 0037875 [444]												
09-08-22	03:42 PM	9902	F&B Debit,Mr.	2051	Espuma All Day Beverage	003786620220809112036	64.24	0.00	0.00	0.00	0.00	64.24 103-OPERA-
CHECK# 0037866 [444]												
09-08-22	03:53 PM	1001	Salazar,Maria Eugenia,	2051	Espuma All Day Beverage	003789520220809150802	35.04	0.00	0.00	0.00	0.00	35.04 103-OPERA-
Room# 1001 : CHECK# 0037895 [444]												
09-08-22	04:01 PM	1103	Chiesa,Enzo,Mr.	2051	Espuma All Day Beverage	003788920220809141653	35.04	0.00	0.00	0.00	0.00	35.04 103-OPERA-
Room# 1103 : CHECK# 0037889 [444]												
09-08-22	04:04 PM	9025	Espuma,Bar	2051	Espuma All Day Beverage	003787220220809121059	29.20	0.00	0.00	0.00	0.00	29.20 103-OPERA-
Room# 9025 : CHECK# 0037872 [444]												
09-08-22	04:11 PM	1107	Lopez,Gualberto,Mr.	2051	Espuma All Day Beverage	003789820220809153111	70.08	0.00	0.00	0.00	0.00	70.08 103-OPERA-
Room# 1107 : CHECK# 0037898 [444]												
09-08-22	04:29 PM	0905	Hernandez Novich,Javi	2051	Espuma All Day Beverage	003787020220809113700	52.56	0.00	0.00	0.00	0.00	52.56 103-OPERA-
Room# 0905 : CHECK# 0037870 [444]												
09-08-22	04:37 PM	1712	Isturiz Zanalda,Maria G	2051	Espuma All Day Beverage	003786820220809113343	128.48	0.00	0.00	0.00	0.00	128.48 103-OPERA-
Room# 1712 : CHECK# 0037868 [444]												
09-08-22	04:39 PM	1801	Vilera,Jennifer,Mrs.	2051	Espuma All Day Beverage	003787820220809124712	17.52	0.00	0.00	0.00	0.00	17.52 103-OPERA-
Room# 1801 : CHECK# 0037878 [444]												
09-08-22	04:41 PM	1102	Chiesa,Daniela,Ms.	2051	Espuma All Day Beverage	003787720220809124532	134.32	0.00	0.00	0.00	0.00	134.32 103-OPERA-
Room# 1102 : CHECK# 0037877 [444]												
09-08-22	04:48 PM	1807	Mezek,Jan,Mr.	2051	Espuma All Day Beverage	003786920220809113628	128.48	0.00	0.00	0.00	0.00	128.48 103-OPERA-
Room# 1807 : CHECK# 0037869 [444]												

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 2051 Espuma All Day Beverage												
09-08-22	04:57 PM	1108	Olivares,Luis,Mr.	2051	Espuma All Day Beverage	003789220220809142657	58.40	0.00	0.00	0.00	0.00	58.40 103-OPERATION
Room# 1108 : CHECK# 0037892 [444]												
09-08-22	05:27 PM	1808	Betancourt,Jesus,Mr.	2051	Espuma All Day Beverage	003789020220809141754	11.68	0.00	0.00	0.00	0.00	11.68 103-OPERATION
Room# 1808 : CHECK# 0037890 [444]												
							Transaction Code	Total				
							835.12	0.00	0.00	0.00	0.00	835.12
Transaction Code 2052 Espuma All Day Alcohol												
09-08-22	01:59 PM	9900	F&B Cash	2052	Espuma All Day Alcohol	003788220220809131946	29.20	0.00	0.00	0.00	0.00	29.20 103-OPERATION
CHECK# 0037882 [444]												
09-08-22	02:28 PM	1706	De Orazio,Cesar,Mr.	2052	Espuma All Day Alcohol	003789620220809150830	64.24	0.00	0.00	0.00	0.00	64.24 103-OPERATION
Room# 1706 : CHECK# 0037896 [444]												
09-08-22	03:05 PM	1809	Lopez,Luis,Mr.	2052	Espuma All Day Alcohol	003787320220809121241	23.36	0.00	0.00	0.00	0.00	23.36 103-OPERATION
Room# 1809 : CHECK# 0037873 [444]												
09-08-22	03:06 PM	0913	Niculescu,Maia,Mrs.	2052	Espuma All Day Alcohol	003787120220809120010	58.40	0.00	0.00	0.00	0.00	58.40 103-OPERATION
Room# 0913 : CHECK# 0037871 [444]												
09-08-22	03:15 PM	1601	Mardelli,Jorge,Mr.	2052	Espuma All Day Alcohol	003788520220809133913	99.28	0.00	0.00	0.00	0.00	99.28 103-OPERATION
Room# 1601 : CHECK# 0037885 [444]												
09-08-22	03:34 PM	0903	Padilla Sosa,Maria,Mrs	2052	Espuma All Day Alcohol	003787520220809123116	11.68	0.00	0.00	0.00	0.00	11.68 103-OPERATION
Room# 0903 : CHECK# 0037875 [444]												
09-08-22	03:42 PM	9902	F&B Debit,Mr.	2052	Espuma All Day Alcohol	003786620220809112036	35.04	0.00	0.00	0.00	0.00	35.04 103-OPERATION
CHECK# 0037866 [444]												
09-08-22	03:53 PM	1001	Salazar,Maria Eugenia,	2052	Espuma All Day Alcohol	003789520220809150802	17.52	0.00	0.00	0.00	0.00	17.52 103-OPERATION
Room# 1001 : CHECK# 0037895 [444]												
09-08-22	04:04 PM	9025	Espuma,Bar	2052	Espuma All Day Alcohol	003787220220809121059	40.88	0.00	0.00	0.00	0.00	40.88 103-OPERATION
Room# 9025 : CHECK# 0037872 [444]												
09-08-22	04:11 PM	1107	Lopez,Gualberto,Mr.	2052	Espuma All Day Alcohol	003789820220809153111	11.68	0.00	0.00	0.00	0.00	11.68 103-OPERATION
Room# 1107 : CHECK# 0037898 [444]												
09-08-22	04:20 PM	9025	Espuma,Bar	2052	Espuma All Day Alcohol	003787920220809124908	116.80	0.00	0.00	0.00	0.00	116.80 103-OPERATION
Room# 9025 : CHECK# 0037879 [444]												
09-08-22	04:22 PM	9902	F&B Debit,Mr.	2052	Espuma All Day Alcohol	003790220220809162735	81.76	0.00	0.00	0.00	0.00	81.76 103-OPERATION
CHECK# 0037902 [444]												
09-08-22	04:26 PM	1804	Castro,Hector,Mr.	2052	Espuma All Day Alcohol	003788320220809132631	58.40	0.00	0.00	0.00	0.00	58.40 103-OPERATION
Room# 1804 : CHECK# 0037883 [444]												
09-08-22	04:29 PM	0905	Hernandez Novich,Javi	2052	Espuma All Day Alcohol	003787020220809113700	52.56	0.00	0.00	0.00	0.00	52.56 103-OPERATION
Room# 0905 : CHECK# 0037870 [444]												

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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												
09-08-22	04:37 PM	1712	Isturiz Zanalda,Maria G	2052	Espuma All Day Alcohol	003786820220809113343	58.40	0.00	0.00	0.00	0.00	58.40 103-OPERA-
Room# 1712 : CHECK# 0037868 [444]												
09-08-22	04:39 PM	1801	Vilera,Jennifer,Mrs.	2052	Espuma All Day Alcohol	003787820220809124712	116.80	0.00	0.00	0.00	0.00	116.80 103-OPERA-
Room# 1801 : CHECK# 0037878 [444]												
09-08-22	04:41 PM	1102	Chiesa,Daniela,Ms.	2052	Espuma All Day Alcohol	003787720220809124532	151.84	0.00	0.00	0.00	0.00	151.84 103-OPERA-
Room# 1102 : CHECK# 0037877 [444]												
09-08-22	04:44 PM	1407	Marquez,Ricardo,Mr.	2052	Espuma All Day Alcohol	003790120220809160411	70.08	0.00	0.00	0.00	0.00	70.08 103-OPERA-
Room# 1407 : CHECK# 0037901 [440]												
09-08-22	04:45 PM	0906	Martinez,Levis,Mr.	2052	Espuma All Day Alcohol	003788620220809135634	29.20	0.00	0.00	0.00	0.00	29.20 103-OPERA-
Room# 0906 : CHECK# 0037886 [444]												
09-08-22	04:48 PM	1807	Mezek,Jan,Mr.	2052	Espuma All Day Alcohol	003786920220809113628	35.04	0.00	0.00	0.00	0.00	35.04 103-OPERA-
Room# 1807 : CHECK# 0037869 [444]												
09-08-22	05:27 PM	1808	Betancourt,Jesus,Mr.	2052	Espuma All Day Alcohol	003789020220809141754	58.40	0.00	0.00	0.00	0.00	58.40 103-OPERA-
Room# 1808 : CHECK# 0037890 [444]												
09-08-22	05:29 PM	1812	Avila,Raul David,Mr.	2052	Espuma All Day Alcohol	003783520220808130957	99.28	0.00	0.00	0.00	0.00	99.28 103-OPERA-
Room# 1812 : CHECK# 0037835 [444]												
09-08-22	09:42 PM	9902	F&B Debit,Mr.	2052	Espuma All Day Alcohol	003788720220809135940	58.40	0.00	0.00	0.00	0.00	58.40 103-OPERA-
CHECK# 0037887 [444]												
Transaction Code Total							1,378.24	0.00	0.00	0.00	0.00	1,378.24
Transaction Code 2070 R/S Brk Food												
09-08-22	08:36 AM	1108	Olivares,Luis,Mr.	2070	R/S Brk Food	004854320220809091204	46.72	0.00	0.00	0.00	0.00	46.72 103-OPERA-
Room# 1108 : CHECK# 0048543 [422]												
09-08-22	09:38 AM	1005	Perdomo,Maria Carolin	2070	R/S Brk Food	004854520220809095301	35.04	0.00	0.00	0.00	0.00	35.04 103-OPERA-
Room# 1005 : CHECK# 0048545 [422]												
09-08-22	09:38 AM	1116	Liendo,Rafael,Mr.	2070	R/S Brk Food	004854620220809095545	11.68	0.00	0.00	0.00	0.00	11.68 103-OPERA-
Room# 1116 : CHECK# 0048546 [422]												
09-08-22	09:44 AM	1703	Tamayo,Ildefonso,Mr.	2070	R/S Brk Food	004854420220809093941	122.64	0.00	0.00	0.00	0.00	122.64 103-OPERA-
Room# 1703 : CHECK# 0048544 [422]												
09-08-22	09:44 AM	1705	Bruzual,Alicia,Mrs.	2070	R/S Brk Food	004854720220809095714	128.48	0.00	0.00	0.00	0.00	128.48 103-OPERA-
Room# 1705 : CHECK# 0048547 [422]												
09-08-22	11:12 AM	1808	Betancourt,Jesus,Mr.	2070	R/S Brk Food	004854820220809110644	391.28	0.00	0.00	0.00	0.00	391.28 103-OPERA-
Room# 1808 : CHECK# 0048548 [422]												
Transaction Code Total							735.84	0.00	0.00	0.00	0.00	735.84
Transaction Code 2071 R/S Brk Beverages												

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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 2071 R/S Brk Beverages												
09-08-22	08:36 AM	1108	Olivares,Luis,Mr. Room# 1108 : CHECK# 0048543 [422]	2071	R/S Brk Beverages	004854320220809091204	23.36	0.00	0.00	0.00	0.00	23.36 103-OPERA-
						Transaction Code	Total	23.36	0.00	0.00	0.00	23.36
Transaction Code 2080 R/S Lun Food												
09-08-22	11:41 AM	0908	Liendo,Carlos Luis,Mr. Room# 0908 : CHECK# 0048550 [422]	2080	R/S Lun Food	004855020220809121823	11.68	0.00	0.00	0.00	0.00	11.68 103-OPERA-
09-08-22	12:57 PM	0908	Liendo,Carlos Luis,Mr. Room# 0908 : CHECK# 0048551 [422]	2080	R/S Lun Food	004855120220809132556	169.36	0.00	0.00	0.00	0.00	169.36 103-OPERA-
09-08-22	02:43 PM	0908	Liendo,Carlos Luis,Mr. Room# 0908 : CHECK# 0048555 [422]	2080	R/S Lun Food	004855520220809145816	64.24	0.00	0.00	0.00	0.00	64.24 103-OPERA-
						Transaction Code	Total	245.28	0.00	0.00	0.00	245.28
Transaction Code 2090 R/S Din Food												
09-08-22	05:47 PM	1807	Mezek,Jan,Mr. Room# 1807 : CHECK# 0048559 [431]	2090	R/S Din Food	004855920220809180914	93.44	0.00	0.00	0.00	0.00	93.44 103-OPERA-
09-08-22	06:20 PM	1108	Olivares,Luis,Mr. Room# 1108 : CHECK# 0048560 [431]	2090	R/S Din Food	004856020220809184048	233.60	0.00	0.00	0.00	0.00	233.60 103-OPERA-
09-08-22	06:49 PM	1801	Vilera,Jennifer,Mrs. Room# 1801 : CHECK# 0048562 [431]	2090	R/S Din Food	004856220220809190052	93.44	0.00	0.00	0.00	0.00	93.44 103-OPERA-
09-08-22	06:50 PM	0815	Yadevaia,Rudy,Ms. Room# 0815 : CHECK# 0048561 [431]	2090	R/S Din Food	004856120220809185811	420.48	0.00	0.00	0.00	0.00	420.48 103-OPERA-
09-08-22	07:07 PM	1007	Ortega,Nelson,Mr. Room# 1007 : CHECK# 0048563 [431]	2090	R/S Din Food	004856320220809192330	93.44	0.00	0.00	0.00	0.00	93.44 103-OPERA-
09-08-22	08:34 PM	1014	Alfaro,Gabriel,Mr. Room# 1014 : CHECK# 0048564 [431]	2090	R/S Din Food	004856420220809202808	134.32	0.00	0.00	0.00	0.00	134.32 103-OPERA-
09-08-22	08:50 PM	1001	Salazar,Maria Eugenia, Room# 1001 : CHECK# 0048566 [431]	2090	R/S Din Food	004856620220809205600	151.84	0.00	0.00	0.00	0.00	151.84 103-OPERA-
09-08-22	09:17 PM	1604	Alvarez Barranco,Jesus Room# 1604 : CHECK# 0048565 [431]	2090	R/S Din Food	004856520220809205133	93.44	0.00	0.00	0.00	0.00	93.44 103-OPERA-
09-08-22	09:47 PM	1305	Sanchez,Claudia Elena Room# 1305 : CHECK# 0048568 [431]	2090	R/S Din Food	004856820220809215543	116.80	0.00	0.00	0.00	0.00	116.80 103-OPERA-
						Transaction Code	Total	1,430.80	0.00	0.00	0.00	1,430.80
Transaction Code 2091 R/S Din Beverage												

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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 2091 R/S Din Beverage												
09-08-22	07:07 PM	1007	Ortega,Nelson,Mr.	2091	R/S Din Beverage	004856320220809192330	35.04	0.00	0.00	0.00	0.00	35.04 103-OPERA-
Room# 1007 : CHECK# 0048563 [431]												
09-08-22	08:34 PM	1014	Alfaro,Gabriel,Mr.	2091	R/S Din Beverage	004856420220809202808	17.52	0.00	0.00	0.00	0.00	17.52 103-OPERA-
Room# 1014 : CHECK# 0048564 [431]												
09-08-22	08:50 PM	1001	Salazar,Maria Eugenia,	2091	R/S Din Beverage	004856620220809205600	17.52	0.00	0.00	0.00	0.00	17.52 103-OPERA-
Room# 1001 : CHECK# 0048566 [431]												
09-08-22	08:53 PM	1108	Olivares,Luis,Mr.	2091	R/S Din Beverage	004856720220809212732	35.04	0.00	0.00	0.00	0.00	35.04 103-OPERA-
Room# 1108 : CHECK# 0048567 [431]												
Transaction Code Total							105.12	0.00	0.00	0.00	0.00	105.12
Transaction Code 3100 Laundry Service												
09-08-22	08:28 AM	1807	Mezek,Jan,Mr.	3100	Laundry Service	008381520220809091437	58.40	0.00	0.00	0.00	0.00	58.40 103-OPERA-
Room# 1807 : CHECK# 0083815 [422]												
Transaction Code Total							58.40	0.00	0.00	0.00	0.00	58.40
Transaction Code 3212 Kit BioSeguridad												
09-08-22	08:26 AM	1612	Sucre,Clarissa,Mrs.	3212	Kit BioSeguridad		5.84	0.00	0.00	0.00	0.00	5.84 228-NMEDIN
2 tapabocas 1\$												
Transaction Code Total							5.84	0.00	0.00	0.00	0.00	5.84
Transaction Code 4100 Other Incomes												
09-08-22	08:59 AM	1014	Alfaro,Gabriel,Mr.	4100	Other Incomes		- 0.55	0.00	0.00	0.00	0.00	- 0.55 229-VFERNA
Diferencial												
09-08-22	11:02 AM	1809	Lopez,Luis,Mr.	4100	Other Incomes		- 1.10	0.00	0.00	0.00	0.00	- 1.10 229-VFERNA
Dif 5.84												
09-08-22	01:51 PM	1313	Du Boulay,Juan,Mr.	4100	Other Incomes		- 1.38	0.00	0.00	0.00	0.00	- 1.38 229-VFERNA
dif												
09-08-22	03:35 PM	0903	Padilla Sosa,Maria,Mrs	4100	Other Incomes		- 0.25	0.00	0.00	0.00	0.00	- 0.25 229-VFERNA
Diferencial												
09-08-22	03:50 PM	9003	Dogrul,Omer Faruk,Mr.	4100	Other Incomes		120.53	0.00	0.00	0.00	0.00	120.53 273-JAGARC
Diferencial cambiario.												
09-08-22	11:00 PM	1801	Vilera,Jennifer,Mrs.	4100	Other Incomes		3.02	0.00	0.00	0.00	0.00	3.02 263-LMARCA
dif												

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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 4100 Other Incomes													
09-08-22	11:30 PM	9024	Marea,Restaurant Dif	4100	Other Incomes		- 7.53	0.00	0.00	0.00	0.00	- 7.53 263-LMARCA	
							Transaction Code	Total	112.74	0.00	0.00	0.00	112.74
Transaction Code 4200 Bodegon Alimentos													
09-08-22	10:47 AM	9026	Bodegon Room# 9026 : CHECK# 0069201 [32]	4200	Bodegon Alimentos	006920120220809103734	35.04	0.00	0.00	0.00	0.00	35.04 103-OPERA-	
09-08-22	10:48 AM	9026	Bodegon Room# 9026 : CHECK# 0069202 [32]	4200	Bodegon Alimentos	006920220220809111137	17.52	0.00	0.00	0.00	0.00	17.52 103-OPERA-	
09-08-22	10:49 AM	9026	Bodegon Room# 9026 : CHECK# 0069200 [32]	4200	Bodegon Alimentos	006920020220809100803	17.52	0.00	0.00	0.00	0.00	17.52 103-OPERA-	
09-08-22	11:14 AM	1703	Tamayo,Ildefonzo,Mr. Room# 1703 : CHECK# 0069204 [32]	4200	Bodegon Alimentos	006920420220809120201	5.84	0.00	0.00	0.00	0.00	5.84 103-OPERA-	
09-08-22	02:42 PM	1420	Farias,Leonor,Mrs. Room# 1420 : CHECK# 0069209 [32]	4200	Bodegon Alimentos	006920920220809152921	35.04	0.00	0.00	0.00	0.00	35.04 103-OPERA-	
09-08-22	03:55 PM	1807	Mezek,Jan,Mr. Room# 1807 : CHECK# 0069212 [32]	4200	Bodegon Alimentos	006921220220809164239	17.52	0.00	0.00	0.00	0.00	17.52 103-OPERA-	
09-08-22	04:04 PM	9902	F&B Debit,Mr. CHECK# 0069213 [32]	4200	Bodegon Alimentos	006921320220809165200	17.52	0.00	0.00	0.00	0.00	17.52 103-OPERA-	
09-08-22	04:21 PM	9902	F&B Debit,Mr. CHECK# 0069215 [32]	4200	Bodegon Alimentos	006921520220809170753	58.40	0.00	0.00	0.00	0.00	58.40 103-OPERA-	
09-08-22	04:23 PM	9902	F&B Debit,Mr. CHECK# 0069216 [32]	4200	Bodegon Alimentos	006921620220809171008	15.18	0.00	0.00	0.00	0.00	15.18 103-OPERA-	
							Transaction Code	Total	219.58	0.00	0.00	0.00	219.58
Transaction Code 4201 Bodegon Bebidas													
09-08-22	10:47 AM	9026	Bodegon Room# 9026 : CHECK# 0069201 [32]	4201	Bodegon Bebidas	006920120220809103734	23.36	0.00	0.00	0.00	0.00	23.36 103-OPERA-	
09-08-22	10:53 AM	0906	Martinez,Levis,Mr. Room# 0906 : CHECK# 0069203 [32]	4201	Bodegon Bebidas	006920320220809114042	17.52	0.00	0.00	0.00	0.00	17.52 103-OPERA-	
09-08-22	02:21 PM	0908	Liendo,Carlos Luis,Mr. Room# 0908 : CHECK# 0069208 [32]	4201	Bodegon Bebidas	006920820220809150845	70.08	0.00	0.00	0.00	0.00	70.08 103-OPERA-	
							Transaction Code	Total	110.96	0.00	0.00	0.00	110.96
Transaction Code 4203 Bodegon Miscelaneos													

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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 4203 Bodegon Miscelaneos												
09-08-22	02:19 PM	9026	Bodegon	4203	Bodegon Miscelaneos	006920720220809150720	46.72	0.00	0.00	0.00	0.00	46.72 103-OPERA-
Room# 9026 : CHECK# 0069207 [32]												
09-08-22	03:47 PM	9026	Bodegon	4203	Bodegon Miscelaneos	006921120220809163417	5.84	0.00	0.00	0.00	0.00	5.84 103-OPERA-
Room# 9026 : CHECK# 0069211 [32]												
09-08-22	03:55 PM	1807	Mezek,Jan,Mr.	4203	Bodegon Miscelaneos	006921220220809164239	46.72	0.00	0.00	0.00	0.00	46.72 103-OPERA-
Room# 1807 : CHECK# 0069212 [32]												
Transaction Code Total							99.28	0.00	0.00	0.00	0.00	99.28
Transaction Code 5001 Pool Day												
09-08-22	10:11 AM	1102	Chiesa,Daniela,Ms.	5001	Pool Day		73.00	0.00	0.00	0.00	0.00	73.00 229-VFERNA
1 POOL DAY ADD 50% DE DESCUENTO.												
Transaction Code Total							73.00	0.00	0.00	0.00	0.00	73.00
Transaction Code 6210 Package Profit												
09-08-22	08:11 AM	1318	Gonzalez,Francisco,Mr	6210	Package Profit		18.72	0.00	0.00	0.00	0.00	18.72 229-VFERNA
[Pkg. Profit Price=>141.57 Consumption=>122.85]												
09-08-22	11:37 AM	1315	Dediasi,Daniela	6210	Package Profit		0.59	0.00	0.00	0.00	0.00	0.59 232-VTOUSS
[Pkg. Profit Price=>70.79 Consumption=>70.20]												
09-08-22	11:40 AM	1316	Dediasi,Kassandra,Ms.	6210	Package Profit		106.18	0.00	0.00	0.00	0.00	106.18 232-VTOUSS
[Pkg. Profit Price=>106.18 Consumption=>0.00]												
09-08-22	11:50 AM	1018	Chirino,Yenny,Ms.	6210	Package Profit		106.18	0.00	0.00	0.00	0.00	106.18 244-ABRITO
[Pkg. Profit Price=>106.18 Consumption=>0.00]												
09-08-22	12:04 PM	1017	Ravelo,Mayerling,Mrs.	6210	Package Profit		18.23	0.00	0.00	0.00	0.00	18.23 232-VTOUSS
[Pkg. Profit Price=>70.79 Consumption=>52.56]												
09-08-22	03:36 PM	0903	Padilla Sosa,Maria,Mrs	6210	Package Profit		1.06	0.00	0.00	0.00	0.00	1.06 229-VFERNA
[Pkg. Profit Price=>106.18 Consumption=>105.12]												
09-08-22	02:24 AM	0803	Di Nisio,Aura,Ms.	6210	Package Profit		0.71	0.00	0.00	0.00	0.00	0.71 102-ANOCTL
[Pkg. Profit Price=>70.79 Consumption=>70.08]												
09-08-22	02:24 AM	0905	Hernandez Novich,Javi	6210	Package Profit		18.58	0.00	0.00	0.00	0.00	18.58 102-ANOCTL
[Pkg. Profit Price=>106.18 Consumption=>87.60]												
09-08-22	02:24 AM	0913	Niculescu,Maia,Mrs.	6210	Package Profit		18.58	0.00	0.00	0.00	0.00	18.58 102-ANOCTL
[Pkg. Profit Price=>106.18 Consumption=>87.60]												
09-08-22	02:24 AM	1001	Salazar,Maria Eugenia,	6210	Package Profit		0.71	0.00	0.00	0.00	0.00	0.71 102-ANOCTL
[Pkg. Profit Price=>70.79 Consumption=>70.08]												
09-08-22	02:24 AM	1003	Villa,Vilma,Mrs.	6210	Package Profit		53.97	0.00	0.00	0.00	0.00	53.97 102-ANOCTL
[Pkg. Profit Price=>141.57 Consumption=>87.60]												

Filter From Date 09-08-22 To Date 09-08-22
Transactions All
Cashier All
Room Class All Room Types All Room All
Trx. Group All Trx. Subgroup All
Sort Order Chronological
Revenue GROSS Amount

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.		Debit	Credit	Tax Generates			Cash ID
										1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 6210 Package Profit													
09-08-22	02:24 AM	1005	Perdomo,Maria Carolin	6210	Package Profit			18.93	0.00	0.00	0.00	0.00	18.93 102-ANOCTU
[Pkg. Profit Price=>141.57 Consumption=>122.64]													
09-08-22	02:24 AM	1007	Ortega,Nelson,Mr.	6210	Package Profit			0.71	0.00	0.00	0.00	0.00	0.71 102-ANOCTU
[Pkg. Profit Price=>70.79 Consumption=>70.08]													
09-08-22	02:24 AM	1013	Osio,Natali,Mrs.	6210	Package Profit			36.10	0.00	0.00	0.00	0.00	36.10 102-ANOCTU
[Pkg. Profit Price=>106.18 Consumption=>70.08]													
09-08-22	02:24 AM	1016	Chumaceiro,Juan Pabl	6210	Package Profit			88.92	0.00	0.00	0.00	0.00	88.92 102-ANOCTU
[Pkg. Profit Price=>141.57 Consumption=>52.65]													
09-08-22	02:24 AM	1102	Chiesa,Daniela,Ms.	6210	Package Profit			106.18	0.00	0.00	0.00	0.00	106.18 102-ANOCTU
[Pkg. Profit Price=>106.18 Consumption=>0.00]													
09-08-22	02:24 AM	1103	Chiesa,Enzo,Mr.	6210	Package Profit			0.71	0.00	0.00	0.00	0.00	0.71 102-ANOCTU
[Pkg. Profit Price=>70.79 Consumption=>70.08]													
09-08-22	02:24 AM	1107	Lopez,Gualberto,Mr.	6210	Package Profit			36.45	0.00	0.00	0.00	0.00	36.45 102-ANOCTU
[Pkg. Profit Price=>141.57 Consumption=>105.12]													
09-08-22	02:24 AM	1108	Olivares,Luis,Mr.	6210	Package Profit			0.71	0.00	0.00	0.00	0.00	0.71 102-ANOCTU
[Pkg. Profit Price=>70.79 Consumption=>70.08]													
09-08-22	02:24 AM	1112	Valeri,Jesus,Mr.	6210	Package Profit			70.79	0.00	0.00	0.00	0.00	70.79 102-ANOCTU
[Pkg. Profit Price=>70.79 Consumption=>0.00]													
09-08-22	02:24 AM	1114	Molinos,Christian,Mr.	6210	Package Profit			0.71	0.00	0.00	0.00	0.00	0.71 102-ANOCTU
[Pkg. Profit Price=>70.79 Consumption=>70.08]													
09-08-22	02:24 AM	1116	Liendo,Rafael,Mr.	6210	Package Profit			1.76	0.00	0.00	0.00	0.00	1.76 102-ANOCTU
[Pkg. Profit Price=>176.96 Consumption=>175.20]													
09-08-22	02:24 AM	1120	Barreto,Magaly,Mrs.	6210	Package Profit			18.58	0.00	0.00	0.00	0.00	18.58 102-ANOCTU
[Pkg. Profit Price=>106.18 Consumption=>87.60]													
09-08-22	02:24 AM	1205	Valera,Adela,Mrs.	6210	Package Profit			0.88	0.00	0.00	0.00	0.00	0.88 102-ANOCTU
[Pkg. Profit Price=>106.18 Consumption=>105.30]													
09-08-22	02:24 AM	1212	Garcia,Bernardo,Mr.	6210	Package Profit			0.35	0.00	0.00	0.00	0.00	0.35 102-ANOCTU
[Pkg. Profit Price=>35.39 Consumption=>35.04]													
09-08-22	02:24 AM	1218	Irazabal,Omar,Mr.	6210	Package Profit			53.97	0.00	0.00	0.00	0.00	53.97 102-ANOCTU
[Pkg. Profit Price=>141.57 Consumption=>87.60]													
09-08-22	02:24 AM	1305	Sanchez,Claudia Elena	6210	Package Profit			0.71	0.00	0.00	0.00	0.00	0.71 102-ANOCTU
[Pkg. Profit Price=>70.79 Consumption=>70.08]													
09-08-22	02:24 AM	1313	Du Boulay,Juan,Mr.	6210	Package Profit			0.88	0.00	0.00	0.00	0.00	0.88 102-ANOCTU
[Pkg. Profit Price=>106.18 Consumption=>105.30]													
09-08-22	02:24 AM	1402	Vivas,Daniel	6210	Package Profit			0.71	0.00	0.00	0.00	0.00	0.71 102-ANOCTU
[Pkg. Profit Price=>70.79 Consumption=>70.08]													

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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													
09-08-22	02:24 AM	1612	Sucre,Clarissa,Mrs.	6210	Package Profit		106.47	0.00	0.00	0.00	0.00	106.47	102-ANOCTU
[Pkg. Profit Price=>141.57 Consumption=>35.10]													
09-08-22	02:24 AM	1712	Isturiz Zanalda,Maria G	6210	Package Profit		18.93	0.00	0.00	0.00	0.00	18.93	102-ANOCTU
[Pkg. Profit Price=>141.57 Consumption=>122.64]													
Transaction Code Total							906.96	0.00	0.00	0.00	0.00	906.96	
Transaction Code 7005 Rest. Marea Food Rebate													
09-08-22	08:40 AM	0906	Martinez,Levis,Mr.	7005	Rest. Marea Food Rebate	001581620220808090854	- 122.85	0.00	0.00	0.00	0.00	- 122.85	232-VTOUSS
Desayuno incluido													
Adjust Trn. Code 2000 for 122.85 by -													
100.00%001581620220808090854													
09-08-22	08:48 AM	1014	Alfaro,Gabriel,Mr.	7005	Rest. Marea Food Rebate	001592720220809091403	- 34.33	0.00	0.00	0.00	0.00	- 34.33	232-VTOUSS
Desayuno incluido													
Adjust Trn. Code 2000 for 34.33 by -													
100.00%001592720220809091403													
Transaction Code Total							- 157.18	0.00	0.00	0.00	0.00	- 157.18	
Transaction Code 7401 Propina Rest. Marea Lun													
09-08-22	01:05 PM	9903	F&B Visa	7401	Propina Rest. Marea Lun	001596820220809123102	29.20	0.00	0.00	0.00	0.00	29.20	103-OPERA-
CHECK# 0015968 [241]													
Transaction Code Total							29.20	0.00	0.00	0.00	0.00	29.20	
Transaction Code 7402 Propina Rest. Marea Din													
09-08-22	04:27 PM	1601	Mardelli,Jorge,Mr.	7402	Propina Rest. Marea Din	001600020220809155206	5.84	0.00	0.00	0.00	0.00	5.84	103-OPERA-
Room# 1601 : CHECK# 0016000 [250]													
09-08-22	06:15 PM	1705	Bruzual,Alicia,Mrs.	7402	Propina Rest. Marea Din	001601420220809183406	11.68	0.00	0.00	0.00	0.00	11.68	103-OPERA-
Room# 1705 : CHECK# 0016014 [250]													
09-08-22	09:00 PM	9902	F&B Debit,Mr.	7402	Propina Rest. Marea Din	001602620220809203727	29.20	0.00	0.00	0.00	0.00	29.20	103-OPERA-
CHECK# 0016026 [551]													
09-08-22	09:54 PM	9902	F&B Debit,Mr.	7402	Propina Rest. Marea Din	001602820220809204533	29.96	0.00	0.00	0.00	0.00	29.96	103-OPERA-
CHECK# 0016028 [214]													
09-08-22	09:56 PM	1808	Betancourt,Jesus,Mr.	7402	Propina Rest. Marea Din	001603820220809213516	11.68	0.00	0.00	0.00	0.00	11.68	103-OPERA-
Room# 1808 : CHECK# 0016038 [250]													
09-08-22	10:13 PM	9024	Marea,Restaurant	7402	Propina Rest. Marea Din	001604020220809215638	29.20	0.00	0.00	0.00	0.00	29.20	103-OPERA-
Room# 9024 : CHECK# 0016040 [250]													

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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 7402 Propina Rest. Marea Din												
09-08-22	10:16 PM	1708	Arias,Lorena,Mrs.	7402	Propina Rest. Marea Din	001603620220809213031	40.88	0.00	0.00	0.00	0.00	40.88 103-OPERA-
Room# 1708 : CHECK# 0016036 [214]												
09-08-22	10:17 PM	1107	Lopez,Gualberto,Mr.	7402	Propina Rest. Marea Din	001604320220809225102	29.20	0.00	0.00	0.00	0.00	29.20 103-OPERA-
Room# 1107 : CHECK# 0016043 [230]												
Transaction Code Total							187.64	0.00	0.00	0.00	0.00	187.64
Transaction Code 7420 Propina Espuma All Day												
09-08-22	03:06 PM	0913	Niculescu,Maia,Mrs.	7420	Propina Espuma All Day	003787120220809120010	29.20	0.00	0.00	0.00	0.00	29.20 103-OPERA-
Room# 0913 : CHECK# 0037871 [444]												
09-08-22	03:42 PM	9902	F&B Debit,Mr.	7420	Propina Espuma All Day	003786620220809112036	58.40	0.00	0.00	0.00	0.00	58.40 103-OPERA-
CHECK# 0037866 [444]												
09-08-22	04:37 PM	1712	Isturiz Zanalda,Maria G	7420	Propina Espuma All Day	003786820220809113343	29.20	0.00	0.00	0.00	0.00	29.20 103-OPERA-
Room# 1712 : CHECK# 0037868 [444]												
09-08-22	05:27 PM	1808	Betancourt,Jesus,Mr.	7420	Propina Espuma All Day	003789020220809141754	11.68	0.00	0.00	0.00	0.00	11.68 103-OPERA-
Room# 1808 : CHECK# 0037890 [444]												
Transaction Code Total							128.48	0.00	0.00	0.00	0.00	128.48
Transaction Code 7430 Propina R/S Brk												
09-08-22	11:12 AM	1808	Betancourt,Jesus,Mr.	7430	Propina R/S Brk	004854820220809110644	11.68	0.00	0.00	0.00	0.00	11.68 103-OPERA-
Room# 1808 : CHECK# 0048548 [422]												
Transaction Code Total							11.68	0.00	0.00	0.00	0.00	11.68
Transaction Code 8082 \$IGTF\$												
09-08-22	03:18 AM	0903	Padilla Sosa,Maria,Mrs	8082	\$IGTF\$		88.30	0.00	0.00	0.00	0.00	88.30 263-LMARCA
igt de 15.12\$ tasa 5.84												
09-08-22	03:23 AM	1017	Ravelo,Mayerling,Mrs.	8082	\$IGTF\$		257.89	0.00	0.00	0.00	0.00	257.89 263-LMARCA
igt de 44.16\$ tasa 5.84												
09-08-22	03:31 AM	9050	Dediasi,Kassandra,Ms.	8082	\$IGTF\$		353.90	0.00	0.00	0.00	0.00	353.90 263-LMARCA
IGTF DE20.20 60,6\$ Dediasi Kassandra #1316=>Dediasi Kassandra #9050												
09-08-22	03:39 AM	1318	Gonzalez,Francisco,Mr	8082	\$IGTF\$		192.72	0.00	0.00	0.00	0.00	192.72 263-LMARCA
IGTF DE 33\$												
09-08-22	08:56 AM	1014	Alfaro,Gabriel,Mr.	8082	\$IGTF\$		9.63	0.00	0.00	0.00	0.00	9.63 229-VFERNA
1.65\$ 3%												

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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.	1	2	3	Total	
Transaction Code 8082 \$IGTF\$												
09-08-22	01:48 PM	1313	Du Boulay,Juan,Mr. 4,14\$ IGTF de 138\$ Tasa: 5.84	8082	\$IGTF\$		24.17	0.00	0.00	0.00	0.00	24.17 229-VFERNA
09-08-22	04:54 PM	9026	Bodegon 3% IGTF	8082	\$IGTF\$		1.75	0.00	0.00	0.00	0.00	1.75 273-JAGARC
09-08-22	04:56 PM	9026	Bodegon 3% IGTF	8082	\$IGTF\$		1.40	0.00	0.00	0.00	0.00	1.40 273-JAGARC
09-08-22	04:59 PM	9026	Bodegon 3% IGTF	8082	\$IGTF\$		0.17	0.00	0.00	0.00	0.00	0.17 273-JAGARC
09-08-22	05:04 PM	9026	Bodegon 3% IGTF	8082	\$IGTF\$		0.52	0.00	0.00	0.00	0.00	0.52 273-JAGARC
09-08-22	05:07 PM	9026	Bodegon 3% IGTF	8082	\$IGTF\$		0.52	0.00	0.00	0.00	0.00	0.52 273-JAGARC
09-08-22	06:10 PM	9025	Espuma,Bar 3% IGTF	8082	\$IGTF\$		7.70	0.00	0.00	0.00	0.00	7.70 273-JAGARC
09-08-22	06:11 PM	9025	Espuma,Bar 3% IGTF	8082	\$IGTF\$		2.62	0.00	0.00	0.00	0.00	2.62 273-JAGARC
09-08-22	06:13 PM	9025	Espuma,Bar 3% IGTF	8082	\$IGTF\$		3.50	0.00	0.00	0.00	0.00	3.50 273-JAGARC
09-08-22	11:04 PM	9024	Marea,Restaurant igt de 2,46\$ tasa 5,84	8082	\$IGTF\$		14.36	0.00	0.00	0.00	0.00	14.36 263-LMARCA
Transaction Code Total							959.15	0.00	0.00	0.00	0.00	959.15
Transaction Code 9017 Transferencia Bancaria												
09-08-22	02:45 PM		Chakhal,Elias,Mr. Banesco - 44038	9017	Transferencia Bancaria		0.00	1,000.00	0.00	0.00	0.00	- 1,000.00 210-MYANEZ
						#20979						
09-08-22	03:10 PM		De Faria,Raquel Banesco - 8031515	9017	Transferencia Bancaria		0.00	5,375.22	0.00	0.00	0.00	- 5,375.22 210-MYANEZ
						#20980						
09-08-22	03:19 PM	1812	Avila,Raul David,Mr. Banesco. REF. 22212628402	9017	Transferencia Bancaria		0.00	1,168.00	0.00	0.00	0.00	- 1,168.00 273-JAGARC
						#109643						
09-08-22	03:40 PM		Chacin,Isabel,Mrs. Banesco - 8372649	9017	Transferencia Bancaria		0.00	4,088.00	0.00	0.00	0.00	- 4,088.00 210-MYANEZ
						#20981						
09-08-22	03:49 PM	9003	Dogrul,Omer Faruk,Mr. Banesco. REF: 3338484303	9017	Transferencia Bancaria		0.00	8,981.92	0.00	0.00	0.00	- 8,981.92 273-JAGARC
						#109644						

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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.	1	2	3	Total		
Transaction Code 9017 Transferencia Bancaria													
09-08-22	04:20 PM	0815	Yadevaia,Rudy,Ms. Banco de Venezuela XXXX1184	9017	Transferencia Bancaria		0.00	8,433.70	0.00	0.00	0.00	- 8,433.70 210-MYANEZ	
						#109645							
						Transaction Code	Total	0.00	29,046.84	0.00	0.00	0.00	- 29,046.84
Transaction Code 9018 Tarjeta de Debito													
09-08-22	11:01 AM	1809	Lopez,Luis,Mr. BBVA Aprob:1161/Ref:2291	9018	Tarjeta de Debito		0.00	640.06	0.00	0.00	0.00	- 640.06 229-VFERNA	
						#109639							
09-08-22	01:51 PM	1313	Du Boulay,Juan,Mr. Banfanb Aprob:2547/Ref:0001	9018	Tarjeta de Debito		0.00	12.49	0.00	0.00	0.00	- 12.49 229-VFERNA	
						#109641							
09-08-22	01:57 PM	0903	Padilla Sosa,Maria,Mrs Banesco Aprob:0583/Ref:2292	9018	Tarjeta de Debito		0.00	299.00	0.00	0.00	0.00	- 299.00 229-VFERNA	
						#109642							
09-08-22	11:00 PM	1801	Vilera,Jennifer,Mrs. Banesco: Ref:000003 Aprob:242330	9018	Tarjeta de Debito		0.00	823.44	0.00	0.00	0.00	- 823.44 263-LMARCA	
						#109655							
09-08-22	11:21 PM	9024	Marea,Restaurant Banesco Ref:000009 Aprob: 004782	9018	Tarjeta de Debito		0.00	21.67	0.00	0.00	0.00	- 21.67 263-LMARCA	
						#109657							
						Transaction Code	Total	0.00	1,796.66	0.00	0.00	0.00	- 1,796.66
Transaction Code 9030 American Express													
09-08-22	07:21 PM	1212	Garcia,Bernardo,Mr. XXXXXXXXXXXX4624	9030	American Express	XX/XX	0.00	934.40	0.00	0.00	0.00	- 934.40 273-JAGARC	
						#109654							
						Transaction Code	Total	0.00	934.40	0.00	0.00	0.00	- 934.40
Transaction Code 9048 Saldo a Favor Huesped													
09-08-22	08:14 AM	1010	De Uva,Gerardino Saldo a Favor de \$366.89 proveniente del loc20764650 posteoado a tasa de Bs5.84	9048	Saldo a Favor Huesped		0.00	2,142.63	0.00	0.00	0.00	- 2,142.63 178-YSANCH	
						#20977							
						Transaction Code	Total	0.00	2,142.63	0.00	0.00	0.00	- 2,142.63
Transaction Code 9051 Efectivo TOI													

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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 TOI												
09-08-22	03:37 AM	1316	Dediasi,Kassandra,Ms. 9051		Efectivo TOI		0.00	10.01	0.00	0.00	0.00	- 10.01 263-LMARCA
			ERRO DE POSTEO			#109633						
09-08-22	03:40 AM	1318	Gonzalez,Francisco,Mr 9051		Efectivo TOI		0.00	6,616.72	0.00	0.00	0.00	- 6,616.72 263-LMARCA
			1133\$			#109634						
09-08-22	03:44 AM	1316	Dediasi,Kassandra,Ms. 9051		Efectivo TOI		0.00	- 10.01	0.00	0.00	0.00	10.01 263-LMARCA
			ERROR DE POSTEO			#109635						
09-08-22	03:47 AM	1318	Gonzalez,Francisco,Mr 9051		Efectivo TOI		0.00	- 6,616.72	0.00	0.00	0.00	6,616.72 263-LMARCA
			ERROR DE POSTEO			#109637						
09-08-22	08:59 AM	1014	Alfaro,Gabriel,Mr. 9051		Efectivo TOI		0.00	330.83	0.00	0.00	0.00	- 330.83 229-VFERNA
			56.65\$ Tasa 5.84			#109638						
09-08-22	01:18 PM		Lanz,Rigoberto,Mr. 9051		Efectivo TOI		0.00	6,015.20	0.00	0.00	0.00	- 6,015.20 229-VFERNA
			Abono de hospedaje 1.030\$/ Tasa:5,84			#20978						
09-08-22	01:49 PM	1313	Du Boulay,Juan,Mr. 9051		Efectivo TOI		0.00	817.60	0.00	0.00	0.00	- 817.60 229-VFERNA
			140\$ Tasa: 5.84			#109640						
09-08-22	04:54 PM	9026	Bodegon 9051		Efectivo TOI		0.00	60.15	0.00	0.00	0.00	- 60.15 273-JAGARC
			10\$ + IGTF			#109646						
09-08-22	04:57 PM	9026	Bodegon 9051		Efectivo TOI		0.00	48.12	0.00	0.00	0.00	- 48.12 273-JAGARC
			8\$+ IGTF			#109647						
09-08-22	04:59 PM	9026	Bodegon 9051		Efectivo TOI		0.00	6.01	0.00	0.00	0.00	- 6.01 273-JAGARC
			1\$ + IGTF			#109648						
09-08-22	05:04 PM	9026	Bodegon 9051		Efectivo TOI		0.00	18.04	0.00	0.00	0.00	- 18.04 273-JAGARC
			3.09\$			#109649						
09-08-22	05:06 PM	9026	Bodegon 9051		Efectivo TOI		0.00	18.04	0.00	0.00	0.00	- 18.04 273-JAGARC
			3.09\$			#109650						
09-08-22	06:10 PM	9025	Espuma,Bar 9051		Efectivo TOI		0.00	264.66	0.00	0.00	0.00	- 264.66 273-JAGARC
			45.32\$			#109651						
09-08-22	06:11 PM	9025	Espuma,Bar 9051		Efectivo TOI		0.00	90.22	0.00	0.00	0.00	- 90.22 273-JAGARC
			15.45\$			#109652						
09-08-22	06:12 PM	9025	Espuma,Bar 9051		Efectivo TOI		0.00	120.30	0.00	0.00	0.00	- 120.30 273-JAGARC
			20.60\$			#109653						
09-08-22	11:20 PM	9024	Marea,Restaurant 9051		Efectivo TOI		0.00	493.24	0.00	0.00	0.00	- 493.24 263-LMARCA
			84,46\$			#109656						
Transaction Code Total							0.00	8,282.41	0.00	0.00	0.00	- 8,282.41
Transaction Code 9052 Transferencia TOI												

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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 9052 Transferencia TOI												
09-08-22	03:19 AM	0903	Padilla Sosa,Maria,Mrs	9052	Transferencia TOI		0.00	3,031.66	0.00	0.00	0.00	- 3,031.66 263-LMARCA
			519.12\$			#109630						
09-08-22	03:24 AM	1017	Ravelo,Mayerling,Mrs.	9052	Transferencia TOI		0.00	8,854.95	0.00	0.00	0.00	- 8,854.95 263-LMARCA
			1516.26\$			#109631						
09-08-22	03:32 AM	9050	Dediasi,Kassandra,Ms.	9052	Transferencia TOI		0.00	12,147.20	0.00	0.00	0.00	- 12,147.20 263-LMARCA
			2080\$			#109632						
			Dediasi Kassandra #1316=>Dediasi Kassandra #9050									
09-08-22	03:47 AM	1318	Gonzalez,Francisco,Mr	9052	Transferencia TOI		0.00	6,616.72	0.00	0.00	0.00	- 6,616.72 263-LMARCA
			1133\$			#109636						
Transaction Code Total							0.00	30,650.53	0.00	0.00	0.00	- 30,650.53
Transaction Code 9100 F&B Cash												
09-08-22	01:59 PM	9900	F&B Cash	9100	F&B Cash	003788220220809131946	0.00	29.20	0.00	0.00	0.00	- 29.20 103-OPERA-
			CHECK# 0037882 [444]									
Transaction Code Total							0.00	29.20	0.00	0.00	0.00	- 29.20
Transaction Code 9118 F&B Tarjeta de Debito												
09-08-22	10:12 AM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	001594320220809094624	0.00	186.88	0.00	0.00	0.00	- 186.88 103-OPERA-
			CHECK# 0015943 [420]									
09-08-22	10:21 AM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	001589420220808191527	0.00	192.72	0.00	0.00	0.00	- 192.72 103-OPERA-
			CHECK# 0015894 [239]									
09-08-22	10:36 AM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	001596520220809111203	0.00	5.84	0.00	0.00	0.00	- 5.84 103-OPERA-
			CHECK# 0015965 [420]									
09-08-22	03:42 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	003786620220809112036	0.00	268.64	0.00	0.00	0.00	- 268.64 103-OPERA-
			CHECK# 0037866 [444]									
09-08-22	04:04 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	006921320220809165200	0.00	17.52	0.00	0.00	0.00	- 17.52 103-OPERA-
			CHECK# 0069213 [32]									
09-08-22	04:21 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	006921520220809170753	0.00	58.40	0.00	0.00	0.00	- 58.40 103-OPERA-
			CHECK# 0069215 [32]									
09-08-22	04:22 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	003790220220809162735	0.00	81.76	0.00	0.00	0.00	- 81.76 103-OPERA-
			CHECK# 0037902 [444]									
09-08-22	04:23 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	006921620220809171008	0.00	15.18	0.00	0.00	0.00	- 15.18 103-OPERA-
			CHECK# 0069216 [32]									
09-08-22	04:25 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	001596620220809114324	0.00	105.12	0.00	0.00	0.00	- 105.12 103-OPERA-
			CHECK# 0015966 [420]									

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									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 9118 F&B Tarjeta de Debito												
09-08-22	05:46 PM	9902	F&B Debit,Mr. CHECK# 0016013 [423]	9118	F&B Tarjeta de Debito	001601320220809182200	0.00	87.60	0.00	0.00	0.00	- 87.60 103-OPERATING
09-08-22	06:08 PM	9902	F&B Debit,Mr. CHECK# 0016012 [250]	9118	F&B Tarjeta de Debito	001601220220809181819	0.00	23.36	0.00	0.00	0.00	- 23.36 103-OPERATING
09-08-22	09:00 PM	9902	F&B Debit,Mr. CHECK# 0016026 [551]	9118	F&B Tarjeta de Debito	001602620220809203727	0.00	249.95	0.00	0.00	0.00	- 249.95 103-OPERATING
09-08-22	09:41 PM	9902	F&B Debit,Mr. CHECK# 0016042 [440]	9118	F&B Tarjeta de Debito	001604220220809222341	0.00	5.84	0.00	0.00	0.00	- 5.84 103-OPERATING
09-08-22	09:42 PM	9902	F&B Debit,Mr. CHECK# 0037887 [444]	9118	F&B Tarjeta de Debito	003788720220809135940	0.00	81.76	0.00	0.00	0.00	- 81.76 103-OPERATING
09-08-22	09:54 PM	9902	F&B Debit,Mr. CHECK# 0016028 [214]	9118	F&B Tarjeta de Debito	001602820220809204533	0.00	321.96	0.00	0.00	0.00	- 321.96 103-OPERATING
Transaction Code Total							0.00	1,702.53	0.00	0.00	0.00	- 1,702.53
Transaction Code 9125 F&B Visa												
09-08-22	01:05 PM	9903	F&B Visa CHECK# 0015968 [241]	9125	F&B Visa	001596820220809123102	0.00	262.80	0.00	0.00	0.00	- 262.80 103-OPERATING
Transaction Code Total							0.00	262.80	0.00	0.00	0.00	- 262.80
Grand Total							54,492.90	74,848.00	0.00	0.00	0.00	- 20,355.10