

Guest Ledger Detail

Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method
0801	Buenaño,Mariela,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
0802	Rivas,Arelis,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
0804	Azuaje,Argenis,Mr.	29-04-22	03-05-22	2	430.74	289.14	0.00	719.88	80.82	CA
0805	Azuaje,Argenis,Mr.	29-04-22	03-05-22	2	430.74	304.65	0.00	735.39	80.82	CA
0810	Castillo,Angel,Mr.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
0812	Blanco,Andreysa,Mr.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
0816	Hoffmann,Federico,Mr.	01-05-22	04-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
0817	Mendez,Lady,Mrs.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
0819	Contreras,Lilian,Mrs.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
0906	Garcia,Erika,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
0910	Colmenares,Maria,Mrs.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
0911	Guedexz,Justicia,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
0912	Castro,Gledy,Mrs.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
0914	Sanchez,Gonzalo,Mr.	01-05-22	05-05-22	3	1,436.80	40.41	2,155.20	- 677.99	718.40	CA
0917	Andrade,Atahualpa,Mr.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
0919	Santana,Eylin	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1003	Alvarado,Isabel,Ms.	01-05-22	08-05-22	2	1,347.00	0.00	0.00	1,347.00	673.50	CA
1004	Quintero,Aleibeth,Mrs.	01-05-22	04-05-22	2	1,347.00	0.00	0.00	1,347.00	673.50	CA
1005	Matos,Yan,Mr.	01-05-22	08-05-22	1	1,167.40	0.00	0.00	1,167.40	583.70	CA
1006	De Guzman Briceño,Domongo,Mr.	27-04-22	04-05-22	4	6,175.50	475.50	0.00	6,651.00	1,032.70	CA
1010	Cardenas,Heidy,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1011	Martinez,Adriana,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1012	Rivas,Carla,Mrs.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1013	Abdallah,Cristina,Ms.	01-05-22	08-05-22	3	1,526.60	933.92	0.00	2,460.52	763.30	CA
1015	Chavez,Yasmin,Mrs.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1016	Núñez,Emghy,Mrs.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1017	Quintero,Maria,Mrs.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1019	Novikov,Andres,Mr.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA

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1101	Malek,Rose,Mrs.	01-05-22	04-05-22	2	1,347.00	80.82	0.00	1,427.82	673.50	CA
1102	Marquez,Luz,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1104	Romero,Maria Gabriela,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1106	Querecuto,Damarys,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1110	Rondon,Richard,Mr.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1111	Fenandez,Susanne,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1112	Vargas,Maria	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1117	Blanco,Gustavo,Mrs.	03-08-21	03-08-22	2	0.00	296.12	0.00	296.12	0.00	CA
1119	Aguiar,Amerindia,Mrs.	01-05-22	05-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1201	Mota,Francis,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1210	Ojeda,Maveric,Mrs.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1211	Malave,Claudia,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1212	Cerino,Giovanna,Mrs.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1217	Vivas,Karla,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1219	Ramirez,Antonio,Mr.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1301	Zavala,Eduith,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1302	Johnson,Lord Ernesto,Mr.	01-05-22	04-05-22	2	1,347.00	0.00	2,057.94	- 710.94	673.50	CA
1306	De Oteyza,Jose,Mr.	01-05-22	05-05-22	1	718.40	26.94	0.00	745.34	718.40	CA
1310	Marsiglia,Fioravante,Mr.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1311	D Farias,Kristel,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1312	Quiñones,Blanca,Mrs.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1317	Colmenares,Maribel,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1319	Faneittes,Cesar,Mr.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1320	Villasmil,Angela,Ms.	01-05-22	06-05-22	2	933.92	70.04	0.00	1,003.96	466.96	CA
1401	Cerrullo,Antonio,Mr.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1403	Reyes,Eduardo,Mr.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1410	Vargas,Roberto,Mr.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1411	Guerra,Katiuska,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA

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1412	Bravo,Marlon,Mr.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1413	Bazzi,Jihad,Mr.	29-03-22	03-05-22	2	18,051.80	1,628.01	19,481.01	198.80	523.80	CA
1416	Vazques,Over,Mr.	01-05-22	05-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1417	Vergel,Yelitza,Ms.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1418	Ascanio,Efrain,Mr.	02-05-22	03-05-22	2	466.96	0.00	0.00	466.96	466.96	CA
1419	Henriquez,Alba,Ms.	02-05-22	03-05-22	1	395.12	25.86	870.14	- 449.16	395.12	CA
1513	Olivia,Tibairy,Mrs.	01-05-22	06-05-22	1	718.40	0.00	0.00	718.40	718.40	CA
1705	Ortiz,Hector	29-04-22	06-05-22	1	0.00	574.63	0.00	574.63	0.00	CA
1706	Figueredo,Ysbelis,Ms.	02-05-22	05-05-22	5	0.00	480.43	0.00	480.43	0.00	CA
1811	Gonzalez,Isabel,Mrs.	01-05-22	07-05-22	2	0.00	269.40	0.00	269.40	0.00	CA
9000	Graduacion de Chef	26-10-21	01-06-22	0	0.00	3,489.60	0.00	3,489.60	0.00	CA
9005	Coello,Hanthyony,Mr.	01-10-21	01-06-22	0	0.00	27,209.80	0.00	27,209.80	0.00	CA
9020	Grupo Corporativo Farma	01-05-22	06-05-22	0	35,201.60	0.00	178,626.56	- 143,424.96	0.00	CA
9060	Jaspe,Azucena,Mr.	03-04-22	02-06-22	0	1,144.00	0.00	0.00	1,144.00	0.00	CA
9500	Cena para 2, almuerzos para 2	27-04-22	15-05-22	1	0.00	112.25	0.00	112.25	0.00	CA
9509	Nasl Consulting C.A	27-04-22	15-05-22	1	0.00	178.50	0.00	178.50	0.00	CA
9511	Charms A-Stylos, C.A.	27-04-22	15-05-22	1	0.00	38.15	0.00	38.15	0.00	CA
9512	Ozuna,Yanir	27-04-22	15-05-22	1	0.00	183.14	0.00	183.14	0.00	CA
Guest Total					107,232.38	36,707.31	203,190.85	- 59,251.16		

Guest Ledger Detail

01:47 AM

Passer By

Name	Charges	Credits	Balance
Passer By Total			