

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 1000 Room Charge													
28-04-22	02:23 AM	0603	Hernandez,Carmen,Ms	1000	Room Charge			137.81	0.00	0.00	0.00	0.00	137.81 102-JRUIZ
			[NA P.Room]										
28-04-22	02:23 AM	0916	Basil,Al Abdala,Mr.	1000	Room Charge			748.83	0.00	0.00	0.00	0.00	748.83 102-JRUIZ
			[NA P.Room]										
28-04-22	02:23 AM	0917	Ortega,Erika,Mrs.	1000	Room Charge			463.62	0.00	0.00	0.00	0.00	463.62 102-JRUIZ
			[NA P.Room]										
28-04-22	02:23 AM	1001	Acosta,Leonardo,Mr.	1000	Room Charge			481.23	0.00	0.00	0.00	0.00	481.23 102-JRUIZ
			[NA P.Room]										
28-04-22	02:23 AM	1006	De Guzman Briceño,Dc	1000	Room Charge			917.87	0.00	0.00	0.00	0.00	917.87 102-JRUIZ
			[NA P.Room]										
28-04-22	02:23 AM	1101	Garcia,Ivan,Mr.	1000	Room Charge			137.81	0.00	0.00	0.00	0.00	137.81 102-JRUIZ
			[NA P.Room]										
28-04-22	02:23 AM	1102	Bouraphed,Tony,Mr.	1000	Room Charge			615.03	0.00	0.00	0.00	0.00	615.03 102-JRUIZ
			[NA P.Room]										
28-04-22	02:23 AM	1104	Varajas,Jesuel,Mr.	1000	Room Charge			137.81	0.00	0.00	0.00	0.00	137.81 102-JRUIZ
			[NA P.Room]										
28-04-22	02:23 AM	1106	Russo,Diana,Mrs.	1000	Room Charge			935.48	0.00	0.00	0.00	0.00	935.48 102-JRUIZ
			[NA P.Room][ADJ -.01]										
28-04-22	02:23 AM	1108	Gil Urdaneta,Alondra,M	1000	Room Charge			409.87	0.00	0.00	0.00	0.00	409.87 102-JRUIZ
			[NA P.Room]										
28-04-22	02:23 AM	1109	Gimenez,Jonas Jesus,I	1000	Room Charge			454.25	0.00	0.00	0.00	0.00	454.25 102-JRUIZ
			[NA P.Room]										
28-04-22	02:23 AM	1110	Castillo,Javier,Mr.	1000	Room Charge			409.87	0.00	0.00	0.00	0.00	409.87 102-JRUIZ
			[NA P.Room]										
28-04-22	02:23 AM	1114	Zakhia,Jack,Mr.	1000	Room Charge			615.03	0.00	0.00	0.00	0.00	615.03 102-JRUIZ
			[NA P.Room]										
28-04-22	02:23 AM	1201	Gutierrez Avendaño,Lu	1000	Room Charge			481.23	0.00	0.00	0.00	0.00	481.23 102-JRUIZ
			[NA P.Room]										
28-04-22	02:23 AM	1205	Ynsignarez,Evelyn isab	1000	Room Charge			677.25	0.00	0.00	0.00	0.00	677.25 102-JRUIZ
			[NA P.Room]										
28-04-22	02:23 AM	1215	Molero,Marian,Mrs.	1000	Room Charge			632.65	0.00	0.00	0.00	0.00	632.65 102-JRUIZ
			[NA P.Room]										
28-04-22	02:23 AM	1220	Achkhanian,Selin,Mr.	1000	Room Charge			525.83	0.00	0.00	0.00	0.00	525.83 102-JRUIZ
			[NA P.Room]										
28-04-22	02:23 AM	1301	KORENEV,VLADIMIR,I	1000	Room Charge			285.44	0.00	0.00	0.00	0.00	285.44 102-JRUIZ
			[NA Room]										

Financial Journal All

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									1	2	3	Total
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Transaction Code 1000 Room Charge												
28-04-22	02:23 AM	1303	Martinez García,Victor,I [NA P.Room]	1000	Room Charge		659.41	0.00	0.00	0.00	0.00	659.41 102-JRUIZ
28-04-22	02:23 AM	1304	Torres,Yurmiris [NA P.Room]	1000	Room Charge		615.03	0.00	0.00	0.00	0.00	615.03 102-JRUIZ
28-04-22	02:23 AM	1309	Naddaf Duarte,Faez Gz [NA P.Room]	1000	Room Charge		543.45	0.00	0.00	0.00	0.00	543.45 102-JRUIZ
28-04-22	02:23 AM	1313	Betancourt,Victor,Mr. [NA P.Room]	1000	Room Charge		525.61	0.00	0.00	0.00	0.00	525.61 102-JRUIZ
28-04-22	02:23 AM	1413	Bazzi,Jihad,Mr. [NA P.Room][ADJ -.01]	1000	Room Charge		466.33	0.00	0.00	0.00	0.00	466.33 102-JRUIZ
Transaction Code Total							11,876.74	0.00	0.00	0.00	0.00	11,876.74
Transaction Code 1001 Room Charge Manually												
28-04-22	03:55 AM	1202	Franco Rama,Carlos Al Dif	1001	Room Charge Manually		6.18	0.00	0.00	0.00	0.00	6.18 244-ABRITO
28-04-22	03:55 AM	1217	Paz,Carlos,Mr. Dif	1001	Room Charge Manually		- 1.10	0.00	0.00	0.00	0.00	- 1.10 244-ABRITO
Transaction Code Total							5.08	0.00	0.00	0.00	0.00	5.08
Transaction Code 2000 Rest. Marea Brk Food												
28-04-22	07:51 AM	1303	Martinez García,Victor,I Room# 1303 : CHECK# 0016041 [419] [Against Pkg.: DESAYUNO\$]	2000	Rest. Marea Brk Food	001604120220428083953	80.28	0.00	0.00	0.00	0.00	80.28 103-OPERA-
28-04-22	07:55 AM	1206	De Guzman Briceño,Dc Room# 1206 : CHECK# 0016042 [419] [Against Pkg.: DESAYUNO\$]	2000	Rest. Marea Brk Food	001604220220428084442	93.66	0.00	0.00	0.00	0.00	93.66 103-OPERA-
28-04-22	08:32 AM	0915	Zakhia,Jack,Mr. Room# 0915 : CHECK# 0016047 [419] [Against Pkg.: DESAYUNO\$]	2000	Rest. Marea Brk Food	001604720220428092125	53.52	0.00	0.00	0.00	0.00	53.52 103-OPERA-
28-04-22	08:33 AM	1217	Paz,Carlos,Mr. Room# 1217 : CHECK# 0016048 [419] [Against Pkg.: DESAYUNO\$]	2000	Rest. Marea Brk Food	001604820220428092216	26.76	0.00	0.00	0.00	0.00	26.76 103-OPERA-
28-04-22	08:33 AM	1113	Spizuocco,Maria,Mrs. Room# 1113 : CHECK# 0016049 [419] [Against Pkg.: BREAKFAST]	2000	Rest. Marea Brk Food	001604920220428092306	53.52	0.00	0.00	0.00	0.00	53.52 103-OPERA-
28-04-22	08:37 AM	9512	Ozuna,Yanir Room# 9512 : CHECK# 0016040 [419]	2000	Rest. Marea Brk Food	001604020220428082709	89.20	0.00	0.00	0.00	0.00	89.20 103-OPERA-

Financial Journal All

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									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2000 Rest. Marea Brk Food												
28-04-22	08:45 AM	1201	Gutierrez Avendaño,Lu	2000	Rest. Marea Brk Food	001605020220428093427	53.52	0.00	0.00	0.00	0.00	53.52 103-OPERA-
Room# 1201 : CHECK# 0016050 [419] [Against Pkg.: DESAYUNO\$]												
28-04-22	08:48 AM	1106	Russo,Diana,Mrs.	2000	Rest. Marea Brk Food	001605120220428093726	133.80	0.00	0.00	0.00	0.00	133.80 103-OPERA-
Room# 1106 : CHECK# 0016051 [419] [Against Pkg.: DESAYUNO\$]												
28-04-22	08:55 AM	1713	Sanchez,Napoleon,Mr.	2000	Rest. Marea Brk Food	001605220220428094250	8.92	0.00	0.00	0.00	0.00	8.92 103-OPERA-
Room# 1713 : CHECK# 0016052 [419]												
28-04-22	09:08 AM	1108	Gil Urdaneta,Alondra,M	2000	Rest. Marea Brk Food	001605420220428095703	53.52	0.00	0.00	0.00	0.00	53.52 103-OPERA-
Room# 1108 : CHECK# 0016054 [419] [Against Pkg.: DESAYUNO\$]												
28-04-22	09:08 AM	1110	Castillo,Javier,Mr.	2000	Rest. Marea Brk Food	001605520220428095803	53.52	0.00	0.00	0.00	0.00	53.52 103-OPERA-
Room# 1110 : CHECK# 0016055 [419] [Against Pkg.: DESAYUNO\$]												
28-04-22	09:10 AM	0603	Hernandez,Carmen,Ms	2000	Rest. Marea Brk Food	001605620220428095927	53.52	0.00	0.00	0.00	0.00	53.52 103-OPERA-
Room# 0603 : CHECK# 0016056 [419] [Against Pkg.: BREAKFAST]												
28-04-22	09:23 AM	1109	Gimenez,Jonas Jesus,I	2000	Rest. Marea Brk Food	001605920220428101249	80.28	0.00	0.00	0.00	0.00	80.28 103-OPERA-
Room# 1109 : CHECK# 0016059 [439] [Against Pkg.: DESAYUNO\$]												
28-04-22	09:25 AM	1313	Betancourt,Victor,Mr.	2000	Rest. Marea Brk Food	001606020220428101351	80.28	0.00	0.00	0.00	0.00	80.28 103-OPERA-
Room# 1313 : CHECK# 0016060 [439] [Against Pkg.: DESAYUNO\$]												
28-04-22	09:33 AM	1205	Ynsignarez,Evelyn isab	2000	Rest. Marea Brk Food	001606120220428102235	80.28	0.00	0.00	0.00	0.00	80.28 103-OPERA-
Room# 1205 : CHECK# 0016061 [439] [Against Pkg.: DESAYUNO\$]												
28-04-22	09:36 AM	1104	Varajas,Jesuel,Mr.	2000	Rest. Marea Brk Food	001606220220428102449	53.52	0.00	0.00	0.00	0.00	53.52 103-OPERA-
Room# 1104 : CHECK# 0016062 [439] [Against Pkg.: BREAKFAST]												
28-04-22	10:30 AM	1701	Martin,Elena,Mrs.	2000	Rest. Marea Brk Food	001605720220428100144	17.84	0.00	0.00	0.00	0.00	17.84 103-OPERA-
Room# 1701 : CHECK# 0016057 [419]												
Transaction Code Total							1,065.94	0.00	0.00	0.00	0.00	1,065.94
Transaction Code 2001 Rest. Marea Brk Beverage												
28-04-22	10:40 AM	9904	F&B Master Card	2001	Rest. Marea Brk Beverage	001606420220428104208	13.38	0.00	0.00	0.00	0.00	13.38 103-OPERA-
CHECK# 0016064 [439]												
Transaction Code Total							13.38	0.00	0.00	0.00	0.00	13.38
Transaction Code 2004 Rest. Marea Brk Discount												

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 2004 Rest. Marea Brk Discount												
28-04-22	08:37 AM	9512	Ozuna,Yanir	2004	Rest. Marea Brk Discount	001604020220428082709	- 44.60	0.00	0.00	0.00	0.00	- 44.60 103-OPERA-
Room# 9512 : CHECK# 0016040 [419]												
Transaction Code Total							- 44.60	0.00	0.00	0.00	0.00	- 44.60
Transaction Code 2010 Rest. Marea Lun Food												
28-04-22	02:55 PM	1106	Russo,Diana,Mrs.	2010	Rest. Marea Lun Food	001608820220428143554	53.52	0.00	0.00	0.00	0.00	53.52 103-OPERA-
Room# 1106 : CHECK# 0016088 [419]												
28-04-22	03:21 PM	9017	Jimenez,Maria Cristina,	2010	Rest. Marea Lun Food	001609220220428150114	66.90	0.00	0.00	0.00	0.00	66.90 103-OPERA-
Room# 9017 : CHECK# 0016092 [419]												
28-04-22	04:05 PM	9511	Charms A-Stylos, C.A.	2010	Rest. Marea Lun Food	001608620220428141615	4.46	0.00	0.00	0.00	0.00	4.46 103-OPERA-
Room# 9511 : CHECK# 0016086 [419]												
Transaction Code Total							124.88	0.00	0.00	0.00	0.00	124.88
Transaction Code 2011 Rest. Marea Lun Beverage												
28-04-22	03:21 PM	9017	Jimenez,Maria Cristina,	2011	Rest. Marea Lun Beverag	001609220220428150114	13.38	0.00	0.00	0.00	0.00	13.38 103-OPERA-
Room# 9017 : CHECK# 0016092 [419]												
Transaction Code Total							13.38	0.00	0.00	0.00	0.00	13.38
Transaction Code 2014 Rest. Marea Lun Discount												
28-04-22	04:05 PM	9511	Charms A-Stylos, C.A.	2014	Rest. Marea Lun Discoun	001608620220428141615	- 2.23	0.00	0.00	0.00	0.00	- 2.23 103-OPERA-
Room# 9511 : CHECK# 0016086 [419]												
Transaction Code Total							- 2.23	0.00	0.00	0.00	0.00	- 2.23
Transaction Code 2020 Rest. Marea Din Food												
28-04-22	04:27 PM	1109	Gimenez,Jonas Jesus,I	2020	Rest. Marea Din Food	001609520220428171434	8.92	0.00	0.00	0.00	0.00	8.92 103-OPERA-
Room# 1109 : CHECK# 0016095 [420]												
28-04-22	04:33 PM	9509	Nasi Consulting C.A	2020	Rest. Marea Din Food	001605820220428100616	49.06	0.00	0.00	0.00	0.00	49.06 103-OPERA-
Room# 9509 : CHECK# 0016058 [439]												
28-04-22	08:07 PM	9017	Jimenez,Maria Cristina,	2020	Rest. Marea Din Food	001609820220428200800	35.68	0.00	0.00	0.00	0.00	35.68 103-OPERA-
Room# 9017 : CHECK# 0016098 [240]												
28-04-22	09:28 PM	9017	Jimenez,Maria Cristina,	2020	Rest. Marea Din Food	001610120220428212552	178.40	0.00	0.00	0.00	0.00	178.40 103-OPERA-
Room# 9017 : CHECK# 0016101 [241]												
Transaction Code Total							272.06	0.00	0.00	0.00	0.00	272.06
Transaction Code 2021 Rest. Marea Din Beverage												

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 2021 Rest. Marea Din Beverage												
28-04-22	04:33 PM	9509	Nasl Consulting C.A	2021	Rest. Marea Din Beverage	001605820220428100616	8.92	0.00	0.00	0.00	0.00	8.92 103-OPERATING
Room# 9509 : CHECK# 0016058 [439]												
Transaction Code Total							8.92	0.00	0.00	0.00	0.00	8.92
Transaction Code 2022 Rest. Marea Din Alcohol												
28-04-22	08:22 PM	9902	F&B Debit,Mr.	2022	Rest. Marea Din Alcohol	001609120220428144038	8.92	0.00	0.00	0.00	0.00	8.92 103-OPERATING
CHECK# 0016091 [419]												
Transaction Code Total							8.92	0.00	0.00	0.00	0.00	8.92
Transaction Code 2024 Rest. Marea Din Discount												
28-04-22	04:33 PM	9509	Nasl Consulting C.A	2024	Rest. Marea Din Discount	001605820220428100616	- 28.99	0.00	0.00	0.00	0.00	- 28.99 103-OPERATING
Room# 9509 : CHECK# 0016058 [439]												
Transaction Code Total							- 28.99	0.00	0.00	0.00	0.00	- 28.99
Transaction Code 2050 Espuma All Day Food												
28-04-22	02:52 PM	1106	Russo,Diana,Mrs.	2050	Espuma All Day Food	003548520220428115515	147.18	0.00	0.00	0.00	0.00	147.18 103-OPERATING
Room# 1106 : CHECK# 0035485 [439]												
28-04-22	03:49 PM	0916	Basil,Al Abdala,Mr.	2050	Espuma All Day Food	003548820220428132937	405.86	0.00	0.00	0.00	0.00	405.86 103-OPERATING
Room# 0916 : CHECK# 0035488 [439]												
28-04-22	03:50 PM	1114	Zakhia,Jack,Mr.	2050	Espuma All Day Food	003548720220428130917	44.60	0.00	0.00	0.00	0.00	44.60 103-OPERATING
Room# 1114 : CHECK# 0035487 [439]												
28-04-22	04:03 PM	9900	F&B Cash	2050	Espuma All Day Food	003549020220428133729	44.60	0.00	0.00	0.00	0.00	44.60 103-OPERATING
CHECK# 0035490 [439]												
28-04-22	04:06 PM	9017	Jimenez,Maria Cristina,	2050	Espuma All Day Food	003549220220428165503	44.60	0.00	0.00	0.00	0.00	44.60 103-OPERATING
Room# 9017 : CHECK# 0035492 [439]												
28-04-22	04:59 PM	9900	F&B Cash	2050	Espuma All Day Food	003549420220428174641	- 44.60	0.00	0.00	0.00	0.00	- 44.60 103-OPERATING
CHECK# 0035494 [621]												
Transaction Code Total							642.24	0.00	0.00	0.00	0.00	642.24
Transaction Code 2051 Espuma All Day Beverage												
28-04-22	02:52 PM	1106	Russo,Diana,Mrs.	2051	Espuma All Day Beverage	003548520220428115515	35.68	0.00	0.00	0.00	0.00	35.68 103-OPERATING
Room# 1106 : CHECK# 0035485 [439]												
28-04-22	03:49 PM	0916	Basil,Al Abdala,Mr.	2051	Espuma All Day Beverage	003548820220428132937	44.60	0.00	0.00	0.00	0.00	44.60 103-OPERATING
Room# 0916 : CHECK# 0035488 [439]												

Financial Journal All

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									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2051 Espuma All Day Beverage												
28-04-22	03:52 PM	0916	Basil,AI Abdala,Mr.	2051	Espuma All Day Beverage	003549120220428163811	17.84	0.00	0.00	0.00	0.00	17.84 103-OPERATION
Room# 0916 : CHECK# 0035491 [439]												
28-04-22	04:03 PM	9900	F&B Cash	2051	Espuma All Day Beverage	003549020220428133729	66.90	0.00	0.00	0.00	0.00	66.90 103-OPERATION
CHECK# 0035490 [439]												
28-04-22	04:06 PM	9017	Jimenez,Maria Cristina,	2051	Espuma All Day Beverage	003549220220428165503	66.90	0.00	0.00	0.00	0.00	66.90 103-OPERATION
Room# 9017 : CHECK# 0035492 [439]												
28-04-22	04:59 PM	9900	F&B Cash	2051	Espuma All Day Beverage	003549420220428174641	- 66.90	0.00	0.00	0.00	0.00	- 66.90 103-OPERATION
CHECK# 0035494 [621]												
Transaction Code Total							165.02	0.00	0.00	0.00	0.00	165.02
Transaction Code 2052 Espuma All Day Alcohol												
28-04-22	12:39 PM	9904	F&B Master Card	2052	Espuma All Day Alcohol	003548620220428125440	22.30	0.00	0.00	0.00	0.00	22.30 103-OPERATION
CHECK# 0035486 [439]												
28-04-22	02:52 PM	1106	Russo,Diana,Mrs.	2052	Espuma All Day Alcohol	003548520220428115515	196.24	0.00	0.00	0.00	0.00	196.24 103-OPERATION
Room# 1106 : CHECK# 0035485 [439]												
28-04-22	05:19 PM	1713	Sanchez,Napoleon,Mr.	2052	Espuma All Day Alcohol	003549320220428172430	26.76	0.00	0.00	0.00	0.00	26.76 103-OPERATION
Room# 1713 : CHECK# 0035493 [439]												
Transaction Code Total							245.30	0.00	0.00	0.00	0.00	245.30
Transaction Code 2070 R/S Brk Food												
28-04-22	08:47 AM	0916	Basil,AI Abdala,Mr.	2070	R/S Brk Food	004705420220428091250	35.68	0.00	0.00	0.00	0.00	35.68 103-OPERATION
Room# 0916 : CHECK# 0047054 [446]												
Transaction Code Total							35.68	0.00	0.00	0.00	0.00	35.68
Transaction Code 2080 R/S Lun Food												
28-04-22	03:23 PM	1706	Espinoza,Milver,Mr.	2080	R/S Lun Food	004705820220428155852	8.92	0.00	0.00	0.00	0.00	8.92 103-OPERATION
Room# 1706 : CHECK# 0047058 [434]												
Transaction Code Total							8.92	0.00	0.00	0.00	0.00	8.92
Transaction Code 2090 R/S Din Food												
28-04-22	04:21 PM	1413	Bazzi,Jihad,Mr.	2090	R/S Din Food	004705920220428163402	31.22	0.00	0.00	0.00	0.00	31.22 103-OPERATION
Room# 1413 : CHECK# 0047059 [434]												
28-04-22	04:21 PM	1104	Varajas,Jesuel,Mr.	2090	R/S Din Food	004706120220428164259	71.36	0.00	0.00	0.00	0.00	71.36 103-OPERATION
Room# 1104 : CHECK# 0047061 [434]												

Financial Journal All

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									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2090 R/S Din Food												
28-04-22	07:22 PM	1313	Betancourt,Victor,Mr. Room# 1313 : CHECK# 0047063 [434]	2090	R/S Din Food	004706320220428192826	71.36	0.00	0.00	0.00	0.00	71.36 103-OPERA-
28-04-22	07:58 PM	1108	Gil Urdaneta,Alondra,M Room# 1108 : CHECK# 0047065 [434]	2090	R/S Din Food	004706520220428201917	156.10	0.00	0.00	0.00	0.00	156.10 103-OPERA-
28-04-22	08:42 PM	1109	Gimenez,Jonas Jesus,I Room# 1109 : CHECK# 0047066 [434]	2090	R/S Din Food	004706620220428204455	40.14	0.00	0.00	0.00	0.00	40.14 103-OPERA-
Transaction Code Total							370.18	0.00	0.00	0.00	0.00	370.18
Transaction Code 2091 R/S Din Beverage												
28-04-22	04:21 PM	1104	Varajas,Jesuel,Mr. Room# 1104 : CHECK# 0047061 [434]	2091	R/S Din Beverage	004706120220428164259	8.92	0.00	0.00	0.00	0.00	8.92 103-OPERA-
28-04-22	07:22 PM	1313	Betancourt,Victor,Mr. Room# 1313 : CHECK# 0047063 [434]	2091	R/S Din Beverage	004706320220428192826	13.38	0.00	0.00	0.00	0.00	13.38 103-OPERA-
28-04-22	07:58 PM	1108	Gil Urdaneta,Alondra,M Room# 1108 : CHECK# 0047065 [434]	2091	R/S Din Beverage	004706520220428201917	13.38	0.00	0.00	0.00	0.00	13.38 103-OPERA-
Transaction Code Total							35.68	0.00	0.00	0.00	0.00	35.68
Transaction Code 3211 Medicines												
28-04-22	09:14 PM	1006	De Guzman Briceño,Dc diclofenac 1\$ c/u segun la tasa del dia(4.46)	3211	Medicines		4.46	0.00	0.00	0.00	0.00	4.46 276-ACALDE
28-04-22	09:20 PM	1006	De Guzman Briceño,Dc diclofenac 1\$ c/u (3 diclofenac) segun la tasa del dia (4.46bs)	3211	Medicines		13.38	0.00	0.00	0.00	0.00	13.38 276-ACALDE
Transaction Code Total							17.84	0.00	0.00	0.00	0.00	17.84
Transaction Code 4200 Bodegon Alimentos												
28-04-22	03:23 PM	9902	F&B Debit,Mr. CHECK# 0068348 [30]	4200	Bodegon Alimentos	006834820220428160657	13.38	0.00	0.00	0.00	0.00	13.38 103-OPERA-
28-04-22	04:18 PM	0916	Basil,AI Abdala,Mr. Room# 0916 : CHECK# 0068350 [30]	4200	Bodegon Alimentos	006835020220428170708	44.60	0.00	0.00	0.00	0.00	44.60 103-OPERA-
28-04-22	04:40 PM	9904	F&B Master Card CHECK# 0068351 [30]	4200	Bodegon Alimentos	006835120220428171245	4.46	0.00	0.00	0.00	0.00	4.46 103-OPERA-
Transaction Code Total							62.44	0.00	0.00	0.00	0.00	62.44
Transaction Code 6210 Package Profit												

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 6210 Package Profit													
28-04-22	04:54 AM	1006	Valencia,Mauricio,Mr.	6210	Package Profit [Pkg. Profit Price=>107.45 Consumption=>0.00]			107.45	0.00	0.00	0.00	0.00	107.45 244-ABRITO
28-04-22	09:36 AM	1113	Spizuocco,Maria,Mrs.	6210	Package Profit [Pkg. Profit Price=>107.45 Consumption=>53.52]			53.93	0.00	0.00	0.00	0.00	53.93 273-JAGARC
28-04-22	10:02 AM	1217	Paz,Carlos,Mr.	6210	Package Profit [Pkg. Profit Price=>26.86 Consumption=>26.76]			0.10	0.00	0.00	0.00	0.00	0.10 267-ASALAZ
28-04-22	02:23 AM	0603	Hernandez,Carmen,Ms	6210	Package Profit [Pkg. Profit Price=>53.72 Consumption=>53.52]			0.20	0.00	0.00	0.00	0.00	0.20 102-JRUIZ
28-04-22	02:23 AM	0916	Basil,Al Abdala,Mr.	6210	Package Profit [Pkg. Profit Price=>53.72 Consumption=>0.00]			53.72	0.00	0.00	0.00	0.00	53.72 102-JRUIZ
28-04-22	02:23 AM	0917	Ortega,Erika,Mrs.	6210	Package Profit [Pkg. Profit Price=>26.86 Consumption=>0.00]			26.86	0.00	0.00	0.00	0.00	26.86 102-JRUIZ
28-04-22	02:23 AM	1006	De Guzman Briceño,Dc	6210	Package Profit [Pkg. Profit Price=>107.45 Consumption=>93.66]			13.79	0.00	0.00	0.00	0.00	13.79 102-JRUIZ
28-04-22	02:23 AM	1104	Varajas,Jesuel,Mr.	6210	Package Profit [Pkg. Profit Price=>53.72 Consumption=>53.52]			0.20	0.00	0.00	0.00	0.00	0.20 102-JRUIZ
28-04-22	02:23 AM	1106	Russo,Diana,Mrs.	6210	Package Profit [Pkg. Profit Price=>134.31 Consumption=>133.80]			0.51	0.00	0.00	0.00	0.00	0.51 102-JRUIZ
28-04-22	02:23 AM	1108	Gil Urdaneta,Alondra,M	6210	Package Profit [Pkg. Profit Price=>53.72 Consumption=>53.52]			0.20	0.00	0.00	0.00	0.00	0.20 102-JRUIZ
28-04-22	02:23 AM	1109	Gimenez,Jonas Jesus,I	6210	Package Profit [Pkg. Profit Price=>80.59 Consumption=>80.28]			0.31	0.00	0.00	0.00	0.00	0.31 102-JRUIZ
28-04-22	02:23 AM	1110	Castillo,Javier,Mr.	6210	Package Profit [Pkg. Profit Price=>53.72 Consumption=>53.52]			0.20	0.00	0.00	0.00	0.00	0.20 102-JRUIZ
28-04-22	02:23 AM	1114	Zakhia,Jack,Mr.	6210	Package Profit [Pkg. Profit Price=>53.72 Consumption=>53.52]			0.20	0.00	0.00	0.00	0.00	0.20 102-JRUIZ
28-04-22	02:23 AM	1201	Gutierrez Avendaño,Lu	6210	Package Profit [Pkg. Profit Price=>53.72 Consumption=>53.52]			0.20	0.00	0.00	0.00	0.00	0.20 102-JRUIZ
28-04-22	02:23 AM	1205	Ynsignarez,Evelyn isab	6210	Package Profit [Pkg. Profit Price=>80.59 Consumption=>80.28]			0.31	0.00	0.00	0.00	0.00	0.31 102-JRUIZ
28-04-22	02:23 AM	1303	Martinez García,Victor,I	6210	Package Profit [Pkg. Profit Price=>80.59 Consumption=>80.28]			0.31	0.00	0.00	0.00	0.00	0.31 102-JRUIZ
28-04-22	02:23 AM	1313	Betancourt,Victor,Mr.	6210	Package Profit [Pkg. Profit Price=>80.59 Consumption=>80.28]			0.31	0.00	0.00	0.00	0.00	0.31 102-JRUIZ
28-04-22	02:23 AM	1413	Bazzi,Jihad,Mr.	6210	Package Profit [Pkg. Profit Price=>53.72 Consumption=>0.00]			53.72	0.00	0.00	0.00	0.00	53.72 102-JRUIZ
Transaction Code Total								312.52	0.00	0.00	0.00	0.00	312.52

Filter From Date 28-04-22 To Date 28-04-22
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 7420 Propina Espuma All Day												
28-04-22	03:49 PM	0916	Basil,AI Abdala,Mr. Room# 0916 : CHECK# 0035488 [439]	7420	Propina Espuma All Day	003548820220428132937	44.60	0.00	0.00	0.00	0.00	44.60 103-OPERA-
Transaction Code Total							44.60	0.00	0.00	0.00	0.00	44.60
Transaction Code 8082 \$IGTF\$												
28-04-22	11:53 AM	1309	Naddaf Duarte,Faez Gz 12.6\$ Tasa: 4.46	8082	\$IGTF\$		56.19	0.00	0.00	0.00	0.00	56.19 267-ASALAZ
28-04-22	06:39 PM	1313	Betancourt,Victor,Mr. IGTF 0.57\$ Tasa: 4.46	8082	\$IGTF\$		2.54	0.00	0.00	0.00	0.00	2.54 270-RGUERF
28-04-22	06:43 PM	1102	Bouraphed,Tony,Mr. IGTF 9\$ Tasa: 4.46	8082	\$IGTF\$		40.14	0.00	0.00	0.00	0.00	40.14 270-RGUERF
28-04-22	07:13 PM	9017	Jimenez,Maria Cristina, IGTF 0.75 Tasa: 4.46	8082	\$IGTF\$		3.34	0.00	0.00	0.00	0.00	3.34 270-RGUERF
28-04-22	07:33 PM	1108	Gil Urdaneta,Alondra,M IGTF de 40\$	8082	\$IGTF\$		5.35	0.00	0.00	0.00	0.00	5.35 270-RGUERF
28-04-22	08:21 PM	1001	Acosta,Leonardo,Mr. IGTF 10.8\$ Tasa: 4.46	8082	\$IGTF\$		48.16	0.00	0.00	0.00	0.00	48.16 270-RGUERF
28-04-22	09:48 PM	1104	Varajas,Jesuel,Mr. 3% IGTF	8082	\$IGTF\$		2.54	0.00	0.00	0.00	0.00	2.54 217-SCASTIL
28-04-22	11:17 PM	9017	Jimenez,Maria Cristina, 3% de 18\$ = 0.54\$ Tasa: 4.46	8082	\$IGTF\$		2.40	0.00	0.00	0.00	0.00	2.40 244-ABRITO
28-04-22	11:24 PM	9017	Jimenez,Maria Cristina, 3% de 8\$ = 0.24\$ Tasa: 4.46	8082	\$IGTF\$		1.07	0.00	0.00	0.00	0.00	1.07 244-ABRITO
28-04-22	11:29 PM	9017	Jimenez,Maria Cristina, 3% de 40\$ =1.20\$ Tasa: 4.46	8082	\$IGTF\$		5.35	0.00	0.00	0.00	0.00	5.35 244-ABRITO
Transaction Code Total							167.08	0.00	0.00	0.00	0.00	167.08
Transaction Code 9010 Direct Bill												
28-04-22	09:31 AM	1113	Spizuocco,Maria,Mrs. Cxc	9010	Direct Bill	#106080	0.00	651.70	0.00	0.00	0.00	- 651.70 273-JAGARC

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 9010 Direct Bill														
						Transaction Code	Total	0.00	651.70	0.00	0.00	0.00	- 651.70	
Transaction Code 9017 Transferencia Bancaria														
28-04-22	05:30 PM	1201	Gutierrez Avendaño,Lu 9017 Banesco - Alojamiento XXXXXX9976	9017	Transferencia Bancaria			0.00	105.60	0.00	0.00	0.00	- 105.60	210-MYANEZ
						#106084								
						Transaction Code	Total	0.00	105.60	0.00	0.00	0.00	- 105.60	
Transaction Code 9018 Tarjeta de Debito														
28-04-22	08:08 AM	1202	Franco Rama,Carlos Al 9018 Banesco Aprob: 855396 / Ref: 001	9018	Tarjeta de Debito			0.00	199.80	0.00	0.00	0.00	- 199.80	267-ASALAZ
						#106079								
28-04-22	10:30 AM	1701	Martin,Elena,Mrs. 9018 Mercantil Aprob: 062788 / Ref: 01129	9018	Tarjeta de Debito			0.00	17.84	0.00	0.00	0.00	- 17.84	267-ASALAZ
						#106081								
28-04-22	01:35 PM	1215	Molero,Marian,Mrs. 9018 Provincial Aprob: 277095 / Ref: 01139	9018	Tarjeta de Debito			0.00	713.60	0.00	0.00	0.00	- 713.60	267-ASALAZ
						#106083								
28-04-22	05:55 PM	9017	Jimenez,Maria Cristina,9018 Venezuela Aprob: 2326 Ref: 0003	9018	Tarjeta de Debito			0.00	1.00	0.00	0.00	0.00	- 1.00	270-RGUERF
						#106086								
28-04-22	06:43 PM	1102	Bouraphed,Tony,Mr. 9018 Banesco Aprob: 2550 Ref: 0003	9018	Tarjeta de Debito			0.00	40.14	0.00	0.00	0.00	- 40.14	270-RGUERF
						#106088								
28-04-22	11:26 PM	9017	Jimenez,Maria Cristina,9018 Banesco Aprob: 5847/ Ref: 0005	9018	Tarjeta de Debito			0.00	1.07	0.00	0.00	0.00	- 1.07	244-ABRITO
						#106097								
						Transaction Code	Total	0.00	973.45	0.00	0.00	0.00	- 973.45	
Transaction Code 9025 Visa														
28-04-22	12:38 PM	1220	Achkhanian,Selin,Mr. 9025 XXXXXXXXXXXX9308	9025	Visa	XX/XX		0.00	1,739.40	0.00	0.00	0.00	- 1,739.40	267-ASALAZ
						#106082								
						Transaction Code	Total	0.00	1,739.40	0.00	0.00	0.00	- 1,739.40	
Transaction Code 9051 Efectivo CMS														
28-04-22	05:54 PM	9017	Jimenez,Maria Cristina,9051 11\$	9051	Efectivo CMS			0.00	49.06	0.00	0.00	0.00	- 49.06	270-RGUERF
						#106085								

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 9051 Efectivo CMS												
28-04-22	06:40 PM	1313	Betancourt,Victor,Mr. 19.57\$ Tasa: 4.46	9051	Efectivo CMS		0.00	87.38	0.00	0.00	0.00	- 87.38 270-RGUERF
						#106087						
28-04-22	06:45 PM	1102	Bouraphed,Tony,Mr. 300\$ Tasa: 4.46	9051	Efectivo CMS		0.00	1,338.00	0.00	0.00	0.00	- 1,338.00 270-RGUERF
						#106089						
28-04-22	06:46 PM	1313	Betancourt,Victor,Mr. ERROR DE POSTEO	9051	Efectivo CMS		0.00	- 87.38	0.00	0.00	0.00	87.38 270-RGUERF
						#106090						
28-04-22	06:47 PM	1313	Betancourt,Victor,Mr. 19.57\$ Tasa: 4.46	9051	Efectivo CMS		0.00	87.28	0.00	0.00	0.00	- 87.28 270-RGUERF
						#106091						
28-04-22	07:14 PM	9017	Jimenez,Maria Cristina, Cruce con vuelto de 1006 14.68\$	9051	Efectivo CMS		0.00	64.78	0.00	0.00	0.00	- 64.78 270-RGUERF
						#106093						
28-04-22	07:32 PM	1108	Gil Urdaneta,Alondra,M 40\$ Tasa: 4.46	9051	Efectivo CMS		0.00	178.40	0.00	0.00	0.00	- 178.40 270-RGUERF
						#106094						
28-04-22	11:22 PM	9017	Jimenez,Maria Cristina, 18.54\$ CHK6092/Marea/Jenny/Vuelto de 1.46\$	9051	Efectivo CMS		0.00	82.68	0.00	0.00	0.00	- 82.68 244-ABRITO
						#106095						
28-04-22	11:25 PM	9017	Jimenez,Maria Cristina, 8\$ CHK/ Marea/ Jenny	9051	Efectivo CMS		0.00	35.68	0.00	0.00	0.00	- 35.68 244-ABRITO
						#106096						
28-04-22	11:30 PM	9017	Jimenez,Maria Cristina, 40\$ CHK6001/Marea/ Jenny	9051	Efectivo CMS		0.00	178.40	0.00	0.00	0.00	- 178.40 244-ABRITO
						#106098						
28-04-22	11:38 PM	9017	Jimenez,Maria Cristina, 1.20\$ Chk6101/Marea/Jenny/Está en el cajero del 27/04	9051	Efectivo CMS		0.00	5.35	0.00	0.00	0.00	- 5.35 244-ABRITO
						#106099						
Transaction Code Total							0.00	2,019.63	0.00	0.00	0.00	- 2,019.63
Transaction Code 9052 Transferencia CMS												
28-04-22	03:55 AM	1202	Franco Rama,Carlos Al 618\$ Zelle	9052	Transferencia CMS		0.00	2,743.92	0.00	0.00	0.00	- 2,743.92 244-ABRITO
						#106078						
28-04-22	06:59 PM	1302	Gorrin,Isidoro,Mr. 11.53\$ Zelle	9052	Transferencia CMS		0.00	49.73	0.00	0.00	0.00	- 49.73 217-SCASTIL
						#106092						
Transaction Code Total							0.00	2,793.65	0.00	0.00	0.00	- 2,793.65

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 9100 F&B Cash												
28-04-22	04:03 PM	9900	F&B Cash CHECK# 0035490 [439]	9100	F&B Cash	003549020220428133729	0.00	111.50	0.00	0.00	0.00	- 111.50 103-OPERATING
28-04-22	04:59 PM	9900	F&B Cash CHECK# 0035494 [621]	9100	F&B Cash	003549420220428174641	0.00	- 111.50	0.00	0.00	0.00	111.50 103-OPERATING
Transaction Code Total							0.00	0.00	0.00	0.00	0.00	0.00
Transaction Code 9118 F&B Tarjeta de Debito												
28-04-22	03:23 PM	9902	F&B Debit,Mr. CHECK# 0068348 [30]	9118	F&B Tarjeta de Debito	006834820220428160657	0.00	13.38	0.00	0.00	0.00	- 13.38 103-OPERATING
28-04-22	08:22 PM	9902	F&B Debit,Mr. CHECK# 0016091 [419]	9118	F&B Tarjeta de Debito	001609120220428144038	0.00	8.92	0.00	0.00	0.00	- 8.92 103-OPERATING
Transaction Code Total							0.00	22.30	0.00	0.00	0.00	- 22.30
Transaction Code 9120 F&B Mastercard												
28-04-22	10:40 AM	9904	F&B Master Card CHECK# 0016064 [439]	9120	F&B Mastercard	001606420220428104208	0.00	13.38	0.00	0.00	0.00	- 13.38 103-OPERATING
28-04-22	12:39 PM	9904	F&B Master Card CHECK# 0035486 [439]	9120	F&B Mastercard	003548620220428125440	0.00	22.30	0.00	0.00	0.00	- 22.30 103-OPERATING
28-04-22	04:40 PM	9904	F&B Master Card CHECK# 0068351 [30]	9120	F&B Mastercard	006835120220428171245	0.00	4.46	0.00	0.00	0.00	- 4.46 103-OPERATING
Transaction Code Total							0.00	40.14	0.00	0.00	0.00	- 40.14
Grand Total							15,420.98	8,345.87	0.00	0.00	0.00	7,075.11