WYNDHAM

Concorde Resort
Isla Margarita

**Bucket Check** 

Room No.		Room Type	Adl. (	Chl. Name	Arr. Date	Nts. Dep. Rate Code Date	Inclusive Amount	Disc. Amount Net Rate	e Potential Net	Net Variance
\	/IP I	RTC	Mkt.	C/H	Company Travel Agent Source	Block Code	Disc. % Discount Reason	Pay Mth.	Credit Card	Exp.Date
0602		8HKN	2	0 Figueroa,Liniers,Mr.	13-08-22	48 30-09-22 HSU	0.00	0.00	0.00	0.00
		8HKN	HSU	Н	C- Servicios Turistic S- Ejecutivo de Guard			CA		
0620	(	0QN	1	0 Diaz,Johan,Mr.	03-11-21	365 03-11-22 HSU	0.00	0.00	0.00	0.00
		0QN	HSU	Н	C- Wyndham Concorde S- Seguridad			CA		
0701		0QN	4	0 Ramirez, Miguel, Mr.	06-09-22	1 07-09-22 COMRACK2	OE 2,128.90	1,937.23	0.00	- 1,937.23
		0QN	COM		S- Promo Verano			CA		
		uting Ins		Routed to Ramirez Ra						
0703		0QN	2	1 Perez,Nelson,Mr.	04-09-22	6 10-09-22 CNT6\$D	1,730.92	1,586.8	0.00	- 1,586.81
		0QN	PKG		C- Nasl Group C.A			CA		
		uting Ins		Routed to Nasl Group						
0705		0QN	2	1 Otero, Veronica, Mrs.	05-09-22	2 07-09-22 COMRACK\$	2,262.90	2,118.79	0.00	- 2,118.79
		0QN	COM		C- Particular			CA		0.400.40
0709		0QN	4	0 Da Silva, Maritzabe, Mrs.	02-09-22	7 09-09-22 COMRACK\$	2,651.04	2,460.10	0.00	- 2,460.10
0744		0QN	COM	2 Vacausa Angel Mr	C- Particular	44.00.00.00 CNT04D	0.00	CA	0.00	0.00
0711		0QN	2	2 Vasquez,Angel,Mr.	25-08-22	14 08-09-22 CNT01B	0.00	0.00	0.00	0.00
0713		0QN 0QN	CNT 2	2 Gomez,Nelson,Mr.	C- Concorde Margarita 05-09-22	3 08-09-22 WHI.01B	1,867.49	CA 1,675.3 <sup>2</sup>	4 0.00	- 1,675.34
0713		0QN	WHD	Z Gorriez, Neisori, IVII.	T- A R Viajes y Turis	3 00-09-22 WIII.01D	1,007.43	1,073.3- CA	• 0.00	- 1,075.54
		own outing Ins		Routed to A R Visies	Turismo: Window 2 - RM			CA		
0714		OQN	3	0 Ponce,Federico,Mr.	03-09-22	6 09-09-22 COMRACK2	OE 1,956.42	1,812.3 <sup>-</sup>	1 0.00	- 1,812.31
0714		0QN	СОМ	o i onec,i cacheo,ivii.	C- Particular	0 00 00 22 001111710112	1,550.42	CA	0.00	1,012.01
0717		0QN	2	0 Carrillo,Rosguer,Mr.	05-09-22	5 10-09-22 CMP	0.00	0.00	0.00	0.00
		0QN	CMP	C	S- Mantenimiento			CA		
0719		0QN	3	1 Rincones,William,Mr.	06-09-22	9 15-09-22 CNT01B	0.00	0.00	0.00	0.00
	(	0QN	CNT		C- Concorde Margarita			CA		
0720	(	0QN	2	1 Herrera,Robert,Mr.	02-09-22	5 07-09-22 COMRACK\$	2,262.90	2,118.79	0.00	- 2,118.79
	(	0QN	COM		C- Particular			CA		
0810		0KN	1	0 Mujica,Renzo,Mrs.	05-09-22	5 10-09-22 CMP	0.00	0.00	0.00	0.00
		0QN	CMP	С	S- Mantenimiento			CA		
0812		0KN	1	0 Oropeza,Jesus,Mrs.	09-06-22	113 30-09-22 HSU	0.00	0.00	0.00	0.00
	(	0KN	HSU	Н				DB		

Filter Room Class All
Room Types All
Payment Methods All Block Codes All VIP Codes All Room Status ALL Rooms
\*\*\*Note Type All

Sort Order Room No.

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giratevariance

WYNDHAM

Concorde Resort
Isla Margarita

**Bucket Check** 

Room No.		Room Type	Adl. C	hl. Name		Arr. Date	Nts. Dep. Date	Rate Code	Inclusive Amount	Disc. Amount	Net Rate	Potential Net	Net Variance
	VIP	RTC	Mkt.	C/H	Company Travel Agent Source		Block	Code [	Disc. % Discount Reason		Pay Mth. Cred	dit Card	Exp.Date
0816	R	3KN 3KN Routing Ins	3 PKG	Bechara, Tony, Mr.  Routed to Nasl Group	C- Nasl Group C		7 12-09-22	2 CNT6\$D	2,473.31		2,281.16 CA	0.00	- 2,281.16
0817	, ,	0KN 0QP	2 COM	0 Martin Acevedo, Jesus, Mi		05-09-22	6 11-09-22	2 COMRACK40	DE 1,391.09		1,295.01 CA	0.00	- 1,295.01
0818		0QN 0QN	4 COM	0 Anato,Rafael,Mr.	C- Particular	04-09-22	5 09-09-22	2 COMRACK20	DE 2,134.27		1,942.12 CA	0.00	- 1,942.12
0904		0KP 0KP	1 COM	0 Magallanes,Luis,Mr.	C- Particular	06-09-22	4 10-09-22	2 COMRACK\$	1,964.16		1,916.24 CA	0.00	- 1,916.24
0906		3KN 3KN	4 COM	1 Rodriguez,Andrea,Mrs.	C- Particular	05-09-22	5 10-09-22	2 COMRACK20	2,979.09		2,738.90 CA	0.00	- 2,738.90
0907	R	0QN 0QN Couting Ins	4 PKG struction	Khandjian,Pablo,Mr.  Routed to Nasl Group	C- Nasl Group C C.A: Window 2	06-09-22 A	4 10-09-22	2 CNT6\$D	1,306.80		1,115.14 CA	0.00	- 1,115.14
0908	R	0QN 0QN Couting Ins	4 PKG struction	Adan, Victor, Mr.  Routed to Nasl Group	C- Nasl Group C C.A: Window 2 -		4 10-09-22	2 CNT6\$D	1,306.80		1,115.14 CA	0.00	- 1,115.14
0909	R	0QN 0QN Couting Ins	3 PKG struction	1 Vazquez,Carlos,Mr.  Routed to Nasl Group	C- Nasl Group C C.A: Window 2	06-09-22 A	4 10-09-22	2 CNT6\$D	1,227.60		1,035.94 CA	0.00	- 1,035.94
0911		0KN 0KN	1 COM	0 Mujica,Guimer,Mr.	C- Particular	05-09-22	2 07-09-22	2 COMRACK\$	1,715.04		1,667.00 CA	0.00	- 1,667.00
0912		0KN 0KN	1 COM	0 Guevara,Gustavo,Mr.	C- Particular	05-09-22	2 07-09-22	2 COMRACK\$	1,715.04		1,667.00 CA	0.00	- 1,667.00
0917	R	0KN 0KN Routing Ins	1 WHD struction	Mariño Cardenas,Alexan     Routed to Viajes Indig	T- Viajes Indigo I		1 07-09-22	2 WHI.01B	1,368.58		1,320.66 CA	0.00	- 1,320.66
0919		0KN 0KN Couting Ins	2 WHD	0 D¿Uva Rojas,Gerardino,  Routed to Viajes Indig	Mr. T- Viajes Indigo I	06-09-22 Isla	1 07-09-22	2 WHI.01B	1,660.03		1,564.20 CA	0.00	- 1,564.20
1001		0KP 0QP	2 COM	0 Fermin Benette,Frank	S- Nicola	03-09-22	8 11-09-22	2 COMRACK40	DE 1,391.09		1,295.01 CA	0.00	- 1,295.01

Filter Room Class All
Room Types All
Payment Methods All Block Codes All VIP Codes All Room Status ALL Rooms
\*\*\*Note Type All Sort Order Room No.

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## **Bucket Check**

Room Room Adl. Chl. Name Arr. Date Nts. Dep. Rate Code Inclusive Amount Disc. Amount Net Rate Potential Net Net Variance No. Type Date VIP **RTC** Mkt. C/H Company **Block Code** Disc. % Discount Reason Pay Mth. Credit Card Exp.Date Travel Agent Source 1002 8HKN 1 0 Malave Gimon, Alberto, Mr. 12-06-22 365 12-06-23 HSU 0.00 0.00 0.00 0.00 0QP HSU C- Wyndham Concorde CA 0KP 2 0 Mendoza Maldonado, Oscar, Mr. 31-08-22 2.194.42 1004 9 09-09-22 COMRACK\$ 2.289.28 0.00 -2.194.420KP COM C- Ochina CA 2,801.23 0QP 3 1 Tacoa, Carlos, Mr. 05-09-22 4 09-09-22 COMRACK\$ 2,993.38 0.00 -2,801.231005 00PCOM C- Ochina CA 1007 0QN 2 2 Simancas, Yuliana, Ms. 04-09-22 7 11-09-22 CNT01B 0.00 0.00 0.00 0.00 CNT CA 0QN C- Concorde Margarita 04-09-22 1008 0QN 2 2 Di Giorgio, Jose, Mr. 5 09-09-22 COMRACK20[ 1,867.49 1,675.34 0.00 - 1,675.34 0QN COM C- Particular CA 0QN 3 0 Arocha, Jose, Mr. 06-09-22 5 11-09-22 COMRACK\$ 2,312.64 2.168.89 0.00 - 2,168.89 1009 CA 0QN COM C- Particular 0KN 1011 2 0 Sindoni, Alicia, Mrs. 06-09-22 4 10-09-22 CNT6\$D 1,584.00 1,488.17 0.00 - 1,488.17 0KN **PKG** CA C- Nasl Group C.A Routing Instruction Routed to Nasl Group C.A: Window 2 1013 0QP 2 0 Arocha, Pablo, Mr. 06-09-22 5 11-09-22 COMRACK\$ 1,663.20 1,567.37 0.00 - 1,567.37 0QP COM C- Particular CA 0QP 2 1 Lucero.David.Mr. 29-08-22 11 09-09-22 CNT6\$D 1,251.36 1,107.61 0.00 - 1,107.61 1014 0QP **PKG** CA C- Nasl Group C.A Routed to Nasl Group C.A: Window 2 Routing Instruction 1015 0QP 2 1 Rodriguez Nadal, Adolfo, Mr. 03-09-22 8 11-09-22 COMRACK40[ 1,495.90 1,351.79 0.00 - 1,351.79 0QP COM CA S- Nicola 1016 3KN 3 1 Arellano de Romero, Nairobi, Mrs. 03-09-22 6 09-09-22 COMRACK\$ 3,374.50 3,182.35 0.00 -3,182.35 3KN COM C- Particular CA 04-09-22 1018 0QN 0 Martinez, Vanessa, Ms. 6 10-09-22 CNT01B 0.00 0.00 0.00 0.00 0QN **CNT** C- Concorde Margarita CA 1020 0QN 3 1 Blanco, Joslady, Mrs. 05-09-22 8 13-09-22 COMRACK\$ 2,493.16 2,301.01 0.00 - 2,301.01 COM CA 0QN C- Particular 1101 0KP 1 0 Abouhamad, Emilio, Mr. 05-09-22 4 09-09-22 CNT04SD 170.31 170.31 0.00 - 170.31 **PKG** L1 0KP S- Abouhamad CA 1107 0QN 0 Rivas, Ander, Mr. 03-09-22 8 11-09-22 WHI.01B 1,857.96 1,713.85 0.00 - 1.713.85 3 0QN WHD T- De Vacaciones CA CA

Filter Room Class All

Room Types All

Payment Methods All Block Codes All VIP Codes All Room Status ALL Rooms \*\*\*Note Type All

Routed to De Vacaciones CA: Window 2 - RM

Sort Order Room No.

Routing Instruction

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airatevariance



**Bucket Check** 

Room No.	Ro Ty <sub>l</sub>		Chl. Name	,	Arr. Date	Nts. Dep. Date	Rate Code	Inclusive Amount	Disc. Amount	Net Rate	Potential Net	Net Variance
	VIP RT	C Mkt.	C/H	Company Travel Agent Source		Block	c Code	Disc. % Discount Reason		Pay Mth. Cred	lit Card	Exp.Date
1109	0Q 0Q Routii		)	T- De Vacaciones	_	8 11-09-22	2 WHI.01B	1,857.96		1,713.85 CA	0.00	- 1,713.85
1111	0K 0K	N 2	0 Correa,Jose Gregorio,Mi	T- Turismo Maso I		5 11-09-22	2 WHI.01B	1,584.00		1,488.17 CA	0.00	- 1,488.17
1114	0Q 0Q Routii		, ,,	T- Happy Travel	05-09-22	6 11-09-22	2 WHI.01B	1,994.53		1,850.42 CA	0.00	- 1,850.42
1115	0Q 0Q Routii		0 Narea,Jhonme,Mr.	T- TURASER CA	05-09-22	3 08-09-22	2 WHI.01B	1,854.78		1,758.71 CA	0.00	- 1,758.71
1116	3K 3K Routii		C	S- SCHAEL	02-09-22	10 12-09-22	2 CMP	0.00		0.00 CA	0.00	0.00
1117	0K 0K		· · · · · ·	S- Scarpati	03-08-22	60 02-10-22	2 CMP	0.00		0.00 CA	0.00	0.00
1118	0Q 0Q	N 2	1 Cheliotis, Dimostenis, Mr.		02-09-22	7 09-09-22	COMRACK	\$ 2,146.08		2,002.88 CA	0.00	- 2,002.88
1119	0K 0K	N 1	0 Rebolledo,Ali,Mr.		05-09-22 parita	3 08-09-22	2 CNT01B	0.00		0.00 CA	0.00	0.00
1120	0Q 0Q	N 2	1 Da Silva, Daniela, Mrs.		05-09-22	8 13-09-22	2 COMRACK	\$ 2,159.68		2,015.57 CA	0.00	- 2,015.57
1201	0K 0K	P 1	0 Garcia,Ivon,Mrs.	( T- Team Top Spor	03-09-22 t	5 08-09-22	2 WHI.01B	1,575.30		1,527.26 CA	0.00	- 1,527.26
1202	0K 0K	P 2	0 Palomo,Edita,Mrs.	T- Team Top Spor	03-09-22 t	5 08-09-22	2 WHI.01B	1,854.78		1,758.71 CA	0.00	- 1,758.71
1203	0Q 0Q		, , ,	C- Particular	05-09-22	6 11-09-22	2 COMRACK	\$ 2,993.38		2,801.23 CA	0.00	- 2,801.23

Sort Order Room No.

WYNDHAM

Concorde Resort
Isla Margarita

Room

Adl. Chl. Name

Room

**Bucket Check** 

Arr. Date Nts. Dep.

03:01 AM Rate Code Inclusive Amount Disc. Amount Net Rate Potential Net Net Variance

No.		Type					Date					
	VIP	RTC	Mkt.	C/H	Company Travel Agent Source		Block Code	Disc. % Discount	Reason	Pay Mth. Credit Card		Exp.Date
1204		0KP 0KP	2 WHD	0 Torrealba,Edwar,Mr.	T- Team Top Sp		5 08-09-22 WHI.01B	1,85	4.78	1,758.71 CA	0.00	- 1,758.71
1207	1	Routing ir 0QN	nstruction 2	Routed to Team Top S	Sport: window 2 -	02-09-22	7 09-09-22 COMRACKS	1,97	2.50	1,877.03	0.00	- 1,877.03
1207				0 Pacheco, Ayoze, Mr.	O. Bestleyler	02-09-22	7 09-09-22 CONRACK	1,97	2.50	,	0.00	- 1,077.03
1208		0QN 0QN	COM 2	1 Hernandez, Danielys, Ms.	C- Particular	06-09-22	3 09-09-22 CNT01B		0.00	CA 0.00	0.00	0.00
1200		0QN	CNT	i i i ci i andoz, Daniciyo, ivio.	C- Concorde Ma		3 0 3 0 22 ON 10 1B		0.00	CA	0.00	0.00
1209		0QN	2	2 Barrios,Julio,Mr.		05-09-22	5 10-09-22 CNT01B		0.00	0.00	0.00	0.00
1212		0QN 0KN	CNT 2	0 Rodriguez,Belgica,Mrs.	C- Concorde Ma	06-09-22	3 09-09-22 COMRACK	20[ 1,66	0.03	CA 1,564.20	0.00	- 1,564.20
	F	0KN Routing Ir	COM estruction	Routed to Centro Med	C- Centro Medic lico Quirur: Windov					CA		
1213		0QP	1	1 De Faria,Raquel,Mrs.		05-09-22	2 07-09-22 WHI.01B	1,71	5.04	1,618.97	0.00	- 1,618.97
		0QP	WHD		T- Quo Vadis CA	, Agen				CA		
	F	Routing Ir	nstruction	Routed to Quo Vadis	CA, Agenci: Windo	w 2 - RM						
1215		0QP	2	0 Lamanna, Antonio N		07-08-22	50 26-09-22 HSU		0.00	0.00	0.00	0.00
		3KN	HSU	Н	C- Wyndham Co S- Scarpati	ncorde				CA		
	F	Routing Ir	struction	Routed to Scarpati La	manna: Window 2							
1216		3KN	2	0 Lamanna, Antonio N		16-02-22	365 16-02-23 HSU		0.00	0.00	0.00	0.00
		3KN	HSU	Н	C- Wyndham Co S- Scarpati	ncorde				CA		
	F	Routing Ir	struction	Routed to Scarpati La	•							
1217		0KN	2	0 Rebolledo, José, Mr.		01-09-22	7 08-09-22 COMRACKS	1,96	7.50	1,872.27	0.00	- 1,872.27
		0KN	COM		C- Particular			,		CA		,
1218		0QN	3	1 Rebolledo, Carmen Julia	O i artiodiai	01-09-22	7 08-09-22 COMRACKS	\$ 2,47	1.18	2,280.73	0.00	- 2,280.73
		0QN	COM		C- Particular					CA		
1219		0KN	2	0 Vargas, Alexander, Mr.		06-09-22	1 07-09-22 CMP		0.00	0.00	0.00	0.00
		0KN	CMP	С	S- Scarpati					CA		
1220		0QN	3	1 D'Aversa, Antonio, Mr.	·	05-09-22	5 10-09-22 WHI.01B	1,39	7.44	1,205.29	0.00	- 1,205.29
		0QN	WHD		T- CVRTOURS	C.A				CA		
	F	Routing Ir	nstruction	Routed to CVRTOUR	S C.A: Window 2							

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Filter Room Class All Room Types All

Payment Methods All Block Codes All VIP Codes All Room Status ALL Rooms

\*\*\*Note Type All Sort Order Room No. giratevariance

WYNDHAM

Concorde Resort
Isla Margarita

**Bucket Check** 

Room No.		Room Type	Adl. C	chl. Name		Arr. Date	Nts. Dep. Date	Rate Code	Inclusi	ve Amount	Disc. Amount	Net Rate	Potential Net	Net Variance
,	VIP F	RTC	Mkt.	C/H	Company Travel Agent Source		Block	< Code	Disc. % Dis	count Reason		Pay Mth. Cre	edit Card	Exp.Date
1302	(	0KP	2	0 Castillo,Alan,Mr.		02-09-22	9 11-09-22	2 COMRACK	40E	1,382.33		1,286.86	0.00	- 1,286.86
4000		0KP	COM		S- Scarpati	20 22 22	0.44.00.00		405	1 001 00		CA	2.22	4 005 04
1303		0QP	2	0 Padron,Isabella,Ms.		02-09-22	9 11-09-22	2 COMRACK	40L	1,391.09		1,295.01	0.00	- 1,295.01
1207		0QP 0QN	COM 2	0 Torres, Mervin, Mr.	S- Scarpati	02-09-22	0.11.00.2	2 COMRACK2	201	1,578.00		CA 1,482.53	0.00	- 1,482.53
1307				o rorres,ivierviri,ivir.	O. Dantiardan	02-09-22	9 11-09-2	2 CONRACK	20L	1,576.00		•	0.00	- 1,462.53
1308		0QN 0QN	COM 2	0 Gutierrez,Karina,Mrs.	C- Particular	02-09-22	9 11-09-2	2 COMRACK2	20[	1,578.00		CA 1,482.53	0.00	- 1,482.53
1000		0QN	COM	o Gattorroz, ramia, wis.	C- Particular	02 00 22	0 11 00 2	2 001/11/10/12	-01	1,070.00		CA	0.00	1,402.00
1309		0QN	3	0 Ladera, Jonathan, Mr.	C-1 articular	02-09-22	5 07-09-22	2 COMRACKS	\$	2,430.12		2,286.92	0.00	- 2,286.92
	(	0QN	COM		C- Particular							CA		·
1310	(	0KN	2	0 Gutierrez, Gustavo, Mr.		02-09-22	9 11-09-22	2 COMRACK	20[	1,578.00		1,482.53	0.00	- 1,482.53
	(	0KN	COM		C- Particular							CA		
1312	(	0KN	1	0 Lioy,Michelle,Ms.		06-09-22	3 09-09-22	2 COMRACKS	\$	1,710.72		1,662.80	0.00	- 1,662.80
		0KN	COM		C- Particular							CA		
1314		0QP	3	0 De Abreu, Hector, Mr.		03-09-22	8 11-09-22	2 COMRACK	40E	1,600.70		1,456.59	0.00	- 1,456.59
		0QP	COM		S- Nicola							CA		
1317		0KN	1	0 Aranda Jodra, Humberto, l		06-09-22	1 07-09-22	2 WHI.01B		1,368.58		1,320.66	0.00	- 1,320.66
		0KN	WHD		T- Viajes Indigo							CA		
		uting Ins		Routed to Viajes Indig	o Isla M: Window									
1318		0QN	3	1 Rivas,Hugo,Mr.		02-09-22	9 11-09-22	2 CNT01B		0.00		0.00	0.00	0.00
4040		0QN	CNT	0 \/	C- Concorde Ma		4.07.00.00	D WILL 04 D		4 000 50		CA	0.00	4 220 00
1319		0KN	1	0 Vasquez Leon, Cesar, Mr.		06-09-22	107-09-2	2 WHI.01B		1,368.58		1,320.66	0.00	- 1,320.66
		0KN	WHD	Davida dua Mada a Ladia	T- Viajes Indigo							CA		
4000		uting Ins		Routed to Viajes Indige	o isia ivi: vvindow i		7.40.00.00	ONTO 4 D		0.00		0.00	0.00	0.00
1320		0QN	3	0 Contreras, Humberto, Mr.	0.0	03-09-22	7 10-09-22	2 CNT01B		0.00		0.00	0.00	0.00
1401		0QN 0KP	CNT 2	0 Vielma,Jose Gregorio,Mr	C- Concorde Ma	rgarita 26-08-22	15 10-09-22	CMP		0.00		CA 0.00	0.00	0.00
1401		0QP	CMP	=	S- Scarpati	20-00-22	13 10-09-22	2 CIVII		0.00		CA	0.00	0.00
1402		0KP	2	C 0 Boada,Patricia,Mrs.	3- Scarpan	03-09-22	8 11-09-22	2 COMRACK4	40E	1,391.09		1,295.01	0.00	- 1,295.01
		0QP	COM	·	S- Nicola					1,001100		CA		,
1403		0QP	4	0 Rosito, Giuseppe, Mr.	- 1100ia	03-09-22	5 08-09-22	2 WHI.01B		2,540.80		2,348.65	0.00	- 2,348.65
	(	0QP	WHD		T- TURASER CA	Α						CA		
	Rou	uting Ins	truction	Routed to TURASER										

Filter Room Class All Room Types All Payment Methods All Block Codes All VIP Codes All Room Status ALL Rooms \*\*\*Note Type All

Sort Order Room No.

WYNDHAM

Concorde Resort
Isla Margarita

**Bucket Check** 

03:01 AM

Room No.		Room Type	Adl. C	Chl. Name		Arr. Date	Nts. Dep. Date	Rate Code	Inclusive Amount	Disc. Amount	Net Rate	Potential Net	Net Variance
	VIP I	RTC	Mkt.	C/H	Company Travel Agent Source		Bloc	k Code	Disc. % Discount Reason		Pay Mth. Cr	edit Card	Exp.Date
1404		0KP	2	0 Gonzalez Gómez,Martin,		02-09-22	9 11-09-2	2 COMRACK	40[ 1,382.33		1,286.86 CA	0.00	- 1,286.86
1405	(	0QP 0QP 0QP	COM 2 COM	0 Paniagua,Patricia	S- Nicola S- Nicola	06-09-22	5 11-09-2	2 COMRACK	40[ 1,387.58		1,291.75 CA	0.00	- 1,291.75
1406	;	3KN 0QP	1 CMP	0 Vielma,Jose Gregorio,Mr C		26-08-22	15 10-09-2	2 CMP	0.00		0.00 CA	0.00	0.00
1407	(	0QN 0QN	4 CNT	0 Atencio,Jose,Mr.	C- Concorde Ma	02-09-22	7 09-09-2	2 CNT01B	0.00		0.00 CA	0.00	0.00
1408	(	0QN 0QN 0QN	3 CNT	1 Atencio,Jose,Mr.	C- Concorde Ma	02-09-22	7 09-09-2	2 CNT01B	0.00		0.00 CA	0.00	0.00
1409	(	OQN OQN	2 CNT	2 Gañan Lopez,Jaime And	res,Mr. C- Concorde Ma	06-09-22	4 10-09-2	2 CNT01B	0.00		0.00 CA	0.00	0.00
1413		0QP 0QP	3 COM	1 Cortez,Pedro,Mr.	S- No Show C- Particular	01-09-22	7 08-09-2	2 COMRACK	\$ 2,817.46		2,627.01 CA	0.00	- 2,627.01
1415	(	0QP 0QP	3 CMP	0 Vielma,Jose Gregorio,Mr		26-08-22	15 10-09-2	2 CMP	0.00		0.00 CA	0.00	0.00
1418	(	0QN 0QN	3 CNT	0 Gañan Lopez,Jaime Andr		06-09-22 argarita	4 10-09-2	2 CNT01B	0.00		0.00 CA	0.00	0.00
1420		0QN 0QN	3 CNT	1 Duran,Adelmo,Mr.	C- Concorde Ma	05-09-22 argarita	8 13-09-2	2 CNT01B	0.00		0.00 CA	0.00	0.00
1602	ı	FST FST	3 CNT	0 Zambrano Anderson,Carl		25-08-22	14 08-09-2	2 CNT01B	0.00		0.00 CA	0.00	0.00
1603	•	JMT JMT	2 CNT	0 Ramirez, Astrid, Ms.	C- Concorde Ma	28-08-22	12 09-09-2	2 CNT01B	0.00		0.00 CA	0.00	0.00
1604	ı	FST FST	3 CNT	0 Ojeda,Gilberto,Mr.	C- Concorde Ma	03-09-22	8 11-09-2	2 CNT01B	0.00		0.00 CA	0.00	0.00
1605	,	JDT JDT	4 CNT	0 Bruzual,Roberto,Mr.	C- Concorde Ma	06-09-22	3 09-09-2	2 CNT01B	0.00		0.00 CA	0.00	0.00
1606	ı	FST FST	4 CNT	0 Espinoza,Nohemi,Mrs.		04-09-22	7 11-09-2	2 CNT01B	0.00		0.00 CA	0.00	0.00
1607	,	JDT JDT	2 CNT	2 Gutierrez,Marla,Mrs.	C- Concorde Ma	25-08-22	13 07-09-2	2 CNT01B	0.00		0.00 CA	0.00	0.00

Filter Room Class All
Room Types All
Payment Methods All Block Codes All VIP Codes All Room Status ALL Rooms
\*\*\*Note Type All

Sort Order Room No.

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WYNDHAM

Concorde Resort
Isla Margarita

**Bucket Check** 

Room No.	Room Type	Adl. (	Chl. Name	Arr. Date	Nts. Dep. Rate Date	Code Inclusive Amount	Disc. Amount Net Rate	e Potential Net	Net Variance
`	/IP RTC	Mkt.	C/H	Company Travel Agent Source	Block Code	Disc. % Discount Reason	Pay Mth.	Credit Card	Exp.Date
1608	FST	5	0 Bruzual,Roberto,Mr.	06-09-22	3 09-09-22 CNT	0.00 0.00	0.0	0.00	0.00
1609	FST FST	CNT 4	0 Salazar Marval, Erasmo J	,	7 11-09-22 CNT	0.00 0.00	CA 0.0	0.00	0.00
1610	FST JMT	CNT 2	0 Salazar Marval,Erasmo J		7 11-09-22 CNT	0.00 0.00	CA 0.0	0.00	0.00
1611	JMT JDT	CNT 4	0 Wissman,Anna,Ms.	C- Concorde Margarita 01-09-22	7 08-09-22 CNT	0.00 0.00	CA 0.0	0.00	0.00
1612	JDT LST	CNT 2	0 Lamanna,Antonio N	C- Concorde Margarita 21-08-22	180 17-02-23 HSU	0.00	CA 0.00	0.00	0.00
	LST	HSU nstruction	H Routed to Scarpati Lar	C- Wyndham Concorde S- Scarpati			CA		
1613	JDT	2	0 Lamanna,Antonio N	04-09-22	7 11-09-22 HSU	0.00	0.0	0.00	0.00
	LST	HSU	H	C- Wyndham Concorde S- Scarpati			CA		
1614	FST	nstruction 2	Routed to Scarpati Lar 2 Chavez, Maria Angelica, N		7 12-09-22 CNT	0.00	0.0	0.00	0.00
	FST	CNT	<b>3</b> ,	C- Concorde Margarita			CA		
1703	JMT JMT	4 CNT	0 Atencio, Carlos, Mr.	02-09-22 C- Concorde Margarita	7 09-09-22 CNT	0.00 O.00	0.0 CA	0.00	0.00
1704	FST FST	4 CNT	0 Camba,Luis,Mr.	03-09-22 C- Concorde Margarita	8 11-09-22 CNT	0.00 0.00	0.00 CA	0.00	0.00
1706	FST FST	3 CNT	0 Mendez,Gabriela,Ms.	26-08-22 C- Concorde Margarita	14 09-09-22 CNT	0.00 O.00	0.0 CA	0.00	0.00
1707	JDT JDT	4 CNT	0 Cardozo,Alexander,Mr.	02-09-22 C- Concorde Margarita	7 09-09-22 CNT	0.00 O.00	0.0i	0.00	0.00
1708	FST FST	4 CNT	0 Cardozo,Alexander,Mr.	02-09-22 C- Concorde Margarita	7 09-09-22 CNT	0.00 0.00	0.0i	0.00	0.00
1710	JMT	3	0 Gomez,Ricardo,Mr.	29-08-22	9 07-09-22 CNT	0.00 0.00	0.0	0.00	0.00
1711	JMT JDT	CNT 3	0 Calzadilla,Liliana,Mrs.	C- Concorde Margarita 05-09-22	6 11-09-22 CNT	0.00 0.00	CA 0.00	0.00	0.00
1712	JDT LST JDT	CNT 4 CNT	1 Cardozo,Alexander,Mr.	C- Concorde Margarita 02-09-22 C- Concorde Margarita	7 09-09-22 CNT	0.00 O1B	CA 0.00	0.00	0.00

Filter Room Class All
Room Types All
Payment Methods All Block Codes All VIP Codes All Room Status ALL Rooms
\*\*\*Note Type All

Sort Order Room No.

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**Bucket Check** 

03:01 AM

Room No.	Room Type	Adl.	Chl. Name	Arr. I	Date	Nts. Dep. Date	Rate Code	Inclusive Amount	Disc. Amount	Net Rate	e Potential Net	Net Variance
٧	IP RTC	Mkt.	C/H	Company Travel Agent Source		Bloc	k Code	Disc. % Discount Reason		Pay Mth.	Credit Card	Exp.Date
1713	JDT	2	0 Calzadilla,Liliana,Mrs.	05-0	9-22	6 11-09-2	2 CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT		C- Concorde Margarita	а					CA		
1714	FST	4	0 Espinoza, Mercedes, Mrs.	01-0		6 07-09-2	2 CNT01B	0.00		0.00	0.00	0.00
	FST	CNT		C- Concorde Margarita	а					CA		
1801	JDT	3	1 Argibay,Alberto,Mr.	02-0	9-22	14 16-09-2	2 CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT		C- Concorde Margarita						CA		
1802	FST	3	2 Conde, Maria Elena, Mrs.	01-0	9-22	7 08-09-2	2 CNT01B	0.00		0.00	0.00	0.00
	FST	CNT		C- Concorde Margarita						CA		
1803	JMT	2	0 Calzadilla,Liliana,Mrs.	05-0	-	6 11-09-2	2 CNT01B	0.00		0.00	0.00	0.00
4000	JDT	CNT	0.01	C- Concorde Margarita		400.00.00.0	O ONITO (D	0.00		CA	0.00	0.00
1806	FST	1	0 Showroom, Showroom			168 30-09-2	2 CN101B	0.00		0.00	0.00	0.00
1808	FST FST	CNT	0 Galvis Quintero, Williams	C- Concorde Margarita		9.40.00.0	2 CNT01B	0.00		CA 0.00	0.00	0.00
1000	_	4	o Galvis Quintero, Williams	*		6 10-09-2	Z CNIUIB	0.00			0.00	0.00
1809	FST FST	CNT 5	0 Pachano,Larry,Mr.	C- Concorde Margarita 03-0		7 10 00 3	2 CNT01B	0.00		CA 0.00	0.00	0.00
1003	FST	CNT	o i aciialio,Larry,ivii.			7 10-03-2	Z CIVIOID	0.00		CA	0.00	0.00
1810	JMT	2 CN1	1 Estaba, Alfredo, Mr.	C- Concorde Margarita 02-0		11 13-09-2	2 CNT01B	0.00		0.00	0.00	0.00
1010	JMT	CNT	r Zotaba, imodo, im	C- Concorde Margarita	-	11.10.00.2	.2 0111012	0.00		CA	0.00	0.00
1811	JDT	4	0 Garcia, Gustavo, Mr.	02-0		14 16-09-2	2 CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT	,	C- Concorde Margarita						CA		
1813	JDT	2	0 Aguero Borjas, Antonio, N		9-22	14 20-09-2	2 CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT		C- Concorde Margarita	а					CA		
1814	FST	3	1 Fuentes, Manuel, Mr.	06-0		7 13-09-2	2 CNT01B	0.00		0.00	0.00	0.00
	FST	CNT		C- Concorde Margarita	а					CA		
					Т	otal		117,410.99		109,405.60	0.00	- 109,405.60