

***AR Ledger**

03:09 AM

Trn. Code	Acc. No	Account Name	Guest Name	Inv./Ref.	Folio No.	Debit	Credit
Opening Balance for		06-09-22	365,750.94				
9010	Direct Bill						
	CON0001	Concorde Margarita Suites, C.A.	Adan, Victor	14906	75870	896.73	0.00
	CON0001	Concorde Margarita Suites, C.A.	Khandjian, Pablo	14905	75869	896.73	0.00
	CON0001	Concorde Margarita Suites, C.A.	Vazquez, Carlos	14907	75871	833.58	0.00
		Total	Direct Bill			2,627.04	0.00
		Report Totals			2,627.04		0.00
Closing Balance for		06-09-22	368,377.98				