

Guest Ledger Detail

Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method
0803	Di Nisio,Aura,Ms.	08-08-22	12-08-22	2	3,106.37	0.00	0.00	3,106.37	1,039.58	CA
0804	Hernandez,Doily,Mr.	09-08-22	11-08-22	2	0.00	116.80	0.00	116.80	0.00	CA
0814	Losada,Jesus,Mr.	09-08-22	19-08-22	4	2,390.88	141.12	0.00	2,532.00	1,199.52	CA
0815	Yadevaia,Rudy,Ms.	09-08-22	14-08-22	3	2,334.63	843.84	8,433.70	- 5,255.23	1,171.30	CA
0817	Tupper Pass,Francisco,Mr.	10-08-22	11-08-22	1	715.01	0.00	6,764.82	- 6,049.81	715.01	CA
0905	Hernandez Novich,Javier Ignaci,Mr.	08-08-22	12-08-22	3	4,164.09	1,433.56	635.92	4,961.73	1,393.56	CA
0907	Ramones,Ivan,Mr.	09-08-22	16-08-22	3	0.00	501.46	0.00	501.46	0.00	CA
0908	Liendo,Carlos Luis,Mr.	04-08-22	15-08-22	4	7,685.44	5,143.43	10,864.03	1,964.84	1,105.44	CA
0917	Gorrin Rojas,Isidoro,Mr.	09-08-22	11-08-22	1	0.00	323.40	0.00	323.40	0.00	CA
1001	Salazar,Maria Eugenia,Mrs.	05-08-22	12-08-22	2	7,757.10	1,916.43	3,730.48	5,943.05	1,299.48	CA
1003	Villa,Vilma,Mrs.	05-08-22	12-08-22	4	8,318.70	0.00	0.00	8,318.70	1,393.56	CA
1004	Peral Centeno,Juan,Mr.	10-08-22	17-08-22	2	987.84	0.00	6,423.60	- 5,435.76	987.84	CA
1005	Perdomo,Maria Carolina,Mrs.	06-08-22	17-08-22	4	7,844.36	2,424.82	597.57	9,671.61	1,575.84	CA
1007	Ortega,Nelson,Mr.	07-08-22	12-08-22	2	4,309.28	620.96	0.00	4,930.24	1,081.92	CA
1009	Tallaferro,Ricardo,Mr.	09-08-22	12-08-22	4	2,894.84	82.32	0.00	2,977.16	1,452.36	CA
1013	Osio,Natali,Mrs.	07-08-22	14-08-22	3	7,895.48	3,061.48	11,878.35	- 921.39	1,111.32	CA
1014	Alfaro,Gabriel,Mr.	08-08-22	15-08-22	2	2,407.09	1,040.58	676.02	2,771.65	805.56	CA
1016	Chumaceiro,Juan Pablo,Mr.	07-08-22	12-08-22	4	7,752.02	0.00	14,883.50	- 7,131.48	1,946.28	CA
1103	Chiesa,Daniela,Ms.	06-08-22	13-08-22	3	5,202.75	812.69	7,629.74	- 1,614.30	1,045.17	CA
1107	Lopez,Gualberto,Mr.	06-08-22	14-08-22	4	6,579.94	1,714.45	9,915.58	- 1,621.19	1,334.76	VA
1112	Valeri,Jesus,Mr.	31-07-22	28-08-22	2	9,417.88	1,379.45	2,933.58	7,863.75	865.54	CA
1116	Liendo,Rafael,Mr.	07-08-22	17-08-22	5	6,463.92	567.43	0.00	7,031.35	1,622.88	CA
1117	Blanco,Gustavo,Mrs.	03-08-22	03-09-22	2	0.00	433.33	0.00	433.33	0.00	CA
1118	Cardone Schiffino,Mauro,Mr.	05-08-22	14-08-22	3	0.00	1,333.80	0.00	1,333.80	0.00	CA
1120	Barreto,Magaly,Mrs.	07-08-22	14-08-22	3	4,449.80	1,072.02	0.00	5,521.82	1,117.20	CA
1205	Valera,Adela,Mrs.	06-08-22	11-08-22	3	7,376.04	181.65	0.00	7,557.69	1,481.76	CA
1212	Garcia,Bernardo,Mr.	07-08-22	11-08-22	1	3,653.60	11.76	934.40	2,730.96	940.80	CA
1218	Irazabal,Omar,Mr.	08-08-22	12-08-22	4	3,601.85	538.68	4,657.60	- 517.07	1,205.40	CA

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1219	Henriquez,Orlando,Mr.	09-08-22	13-08-22	2	1,725.19	11.76	0.00	1,736.95	865.54	CA
1305	Sanchez,Claudia Elena,Mrs.	08-08-22	18-08-22	2	3,106.37	116.80	0.00	3,223.17	1,039.58	CA
1313	Du Boulay,Juan,Mr.	06-08-22	11-08-22	3	4,425.63	830.09	5,209.59	46.13	889.06	CA
1407	Marquez,Ricardo,Mr.	08-08-22	11-08-22	2	0.00	199.26	0.00	199.26	0.00	CA
1408	Burguera,Elio,Mr.	10-08-22	15-08-22	3	1,234.80	246.96	6,174.00	- 4,692.24	1,234.80	DE
1409	Roz,Alberto,Mr.	09-08-22	11-08-22	4	0.00	11.70	0.00	11.70	0.00	CA
1413	Torres,Humberto,Mr.	10-08-22	11-08-22	3	2,337.30	70.08	2,407.38	0.00	1,558.20	CA
1420	Farias,Leonor,Mrs.	09-08-22	14-08-22	2	1,640.80	767.64	1,200.00	1,208.44	823.20	CA
1601	Mardelli,Jorge,Mr.	07-08-22	12-08-22	3	0.00	430.45	0.00	430.45	0.00	CA
1602	Mardelli,Jorge,Mr.	07-08-22	12-08-22	5	0.00	117.60	0.00	117.60	0.00	CA
1603	Mardelli,Jorge,Mr.	07-08-22	14-08-22	2	0.00	181.44	0.00	181.44	0.00	CA
1604	Martinez,Levis,Mr.	10-08-22	15-08-22	4	0.00	346.20	0.00	346.20	0.00	CA
1607	Fajardo Herrera,Juan Gregorio,Mr.	07-08-22	11-08-22	4	0.00	246.66	0.00	246.66	0.00	CA
1611	Olaciregui,Yairo,Mr.	08-08-22	15-08-22	4	0.00	105.84	0.00	105.84	0.00	CA
1612	Sucre,Clarissa,Mrs.	06-08-22	12-08-22	4	11,195.79	2,033.99	0.00	13,229.78	2,249.10	CA
1613	Arellan,Aquiles,Mr.	04-08-22	11-08-22	4	0.00	58.38	0.00	58.38	0.00	CA
1703	Tamayo,Ildefonzo,Mr.	08-08-22	20-08-22	2	0.00	175.36	0.00	175.36	0.00	CA
1705	Bruzual,Alicia,Mrs.	05-08-22	12-08-22	2	0.00	285.18	0.00	285.18	0.00	CA
1706	De Orazio,Cesar,Mr.	08-08-22	15-08-22	4	0.00	179.00	0.00	179.00	0.00	CA
1707	Leon,Mignolia,Mrs.	10-08-22	17-08-22	2	0.00	194.04	0.00	194.04	0.00	CA
1708	Arias,Lorena,Mrs.	09-08-22	18-08-22	4	0.00	359.74	0.00	359.74	0.00	CA
1710	Tovar,Karina,Mrs.	04-08-22	12-08-22	3	0.00	1,004.72	76.44	928.28	0.00	CA
1711	Rincon,Eliezer,Mr.	08-08-22	15-08-22	4	0.00	23.52	0.00	23.52	0.00	CA
1712	Isturiz Zanalda,Maria Gabriela,Ms.	06-08-22	12-08-22	4	11,195.79	1,263.53	0.00	12,459.32	2,249.10	CA
1714	Duarte,Jose,Mr.	04-08-22	11-08-22	3	0.00	1,006.28	0.00	1,006.28	0.00	CA
1801	Leon,Mignolia,Mrs.	10-08-22	17-08-22	2	0.00	184.63	1,764.00	- 1,579.37	0.00	CA
1804	Castro,Hector,Mr.	08-08-22	15-08-22	5	0.00	228.68	0.00	228.68	0.00	CA
1807	Mezek,Jan,Mr.	04-08-22	11-08-22	2	0.00	2,999.45	0.00	2,999.45	0.00	CA

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Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method
1808	Betancourt,Jesus,Mr.	08-08-22	14-08-22	5	0.00	2,140.98	3,000.00	- 859.02	0.00	CA
1809	Lopez,Luis,Mr.	07-08-22	14-08-22	4	0.00	698.46	640.06	58.40	0.00	CA
1811	Bruzual,Alicia,Mrs.	05-08-22	12-08-22	4	0.00	795.60	0.00	795.60	0.00	CA
1812	Avila,Raul David,Mr.	03-08-22	15-08-22	7	0.00	1,414.48	1,378.24	36.24	0.00	CA
1814	Karjala,Ronald,Mr.	01-08-22	05-09-22	3	0.00	4,332.51	3,480.75	851.76	0.00	CA
9000	Graduacion de Chef	26-10-21	12-08-22	0	0.00	3,489.60	0.00	3,489.60	0.00	CA
9001	Alcaldia de Mariño	19-05-22	17-08-22	0	4,744.69	459.55	0.00	5,204.24	0.00	CA
9002	Chiesa,Enzo,Mr.	10-08-22	11-08-22	2	0.00	147.00	0.00	147.00	0.00	CA
9004	Spartans Distrito Capital	06-07-22	15-08-22	0	37,518.00	1,080.30	37,090.30	1,508.00	0.00	CA
9005	Coello,Hanthyony,Mr.	01-10-21	16-09-22	0	0.00	27,209.80	0.00	27,209.80	0.00	CA
9007	Barron,Leslie,Ms.	24-06-22	12-08-22	0	0.00	253.60	270.66	- 17.06	0.00	CA
9009	Silva,Aracelis,Mrs.	06-06-22	15-08-22	0	0.00	855.20	0.00	855.20	0.00	CA
9011	Vivas,Daniel	10-08-22	11-08-22	0	1,356.04	0.00	0.00	1,356.04	0.00	CA
9024	Marea,Restaurant	10-08-22	11-08-22	0	0.00	1,004.89	181.69	823.20	0.00	CA
9025	Espuma,Bar	10-08-22	11-08-22	0	0.00	145.34	145.35	- 0.01	0.00	CA
9026	Bodegon	10-08-22	11-08-22	0	0.00	199.34	199.34	0.00	0.00	CA
9050	Dediasi,Kassandra,Ms.	09-08-22	12-08-22	0	11,796.89	523.55	12,147.20	173.24	0.00	CA
9080	Rousset,Andrea,Ms.	10-08-22	12-08-22	0	0.00	4,206.55	588.00	3,618.55	0.00	CA
9500	Cena para 2, almuerzos para 2	29-07-22	15-08-22	1	0.00	1,011.58	0.00	1,011.58	0.00	CA
9509	Nasl Consulting C.A	29-07-22	15-08-22	1	0.00	665.58	0.00	665.58	0.00	CA
9510	Desayuno para Dos	29-07-22	15-08-22	1	0.00	115.60	0.00	115.60	0.00	CA
9511	Charms A-Stylos, C.A.	29-07-22	15-08-22	1	0.00	171.55	0.00	171.55	0.00	CA
9512	Ozuna,Yanir	30-07-22	15-08-22	1	0.00	522.70	0.00	522.70	0.00	CA
Guest Total					209,586.20	90,818.20	166,911.89	133,492.51		

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03:20 AM

Passer By

Name	Charges	Credits	Balance
Passer By Total			