

# Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit Cashier	User
Transactio	on Code	1000								
12-10-21	02:28 AM	0801	PROMO50\$D	Hernandez, Adalberto, Mr.	1000	Room Charge		348.18	102	GBRITO
12-10-21	02:28 AM	0803	PROMO50\$D	Archila, Rosa Elena, Mrs.	1000	Room Charge		455.67	102	GBRITO
12-10-21	02:28 AM	0811	PROMO50\$D	Matey,Samaray,Ms.	1000	Room Charge		439.07	102	GBRITO
12-10-21	02:28 AM	0815	PROMO50\$D	Laclé,Miguel,Mr.	1000	Room Charge		488.87	102	GBRITO
12-10-21	02:28 AM	0817	PROMO50\$D	Velazco, Jose Luis, Mr.	1000	Room Charge		439.07	102	<b>GBRITO</b>
12-10-21	02:28 AM	0819	PROMO50\$D	Velazco, Jose Luis, Mr.	1000	Room Charge		439.07	102	GBRITO
12-10-21	02:28 AM	0901	PROMO50\$D	Vitrian, Joel, Mr.	1000	Room Charge		348.18	102	GBRITO
12-10-21	02:28 AM	0904	PROMO50\$D	Dao,Nelson,Mr.	1000	Room Charge		348.18	102	GBRITO
12-10-21	02:28 AM	0907	WHI.01PROM	Perez,Roman Eduardo,Mr.	1000	Room Charge		380.97	102	<b>GBRITO</b>
12-10-21	02:28 AM	0908	WHI.01PROM	Colmenares, Carmen, Mrs.	1000	Room Charge		380.97	102	GBRITO
12-10-21	02:28 AM	0910	PROMO50\$D	Rangel, Jhonny, Mr.	1000	Room Charge		439.07	102	GBRITO
12-10-21	02:28 AM	0913	PROMO50\$D	De Maldonado, Yulimar, Mrs.	1000	Room Charge		488.87	102	GBRITO
12-10-21	02:28 AM	0917	WHI.01PROM	Djoubi,Ivonne,Mrs.	1000	Room Charge		380.97	102	GBRITO
12-10-21	02:28 AM	0918	PROMO50\$D	De Maldonado, Yulimar, Mrs.	1000	Room Charge		439.07	102	GBRITO
12-10-21	02:28 AM	1001	PROMO50\$D	Otero,Jorge,Mr.	1000	Room Charge		488.87	102	<b>GBRITO</b>
12-10-21	02:28 AM	1006	WHI.01PROM	La Ciacera, Angelo, Mr.	1000	Room Charge		645.74	102	GBRITO
12-10-21	02:28 AM	1008	PROMO50\$D	Monge,Juan,Mr.	1000	Room Charge		439.07	102	<b>GBRITO</b>
12-10-21	02:28 AM	1010	PROMO50\$D	Rivas,Carla,Ms.	1000	Room Charge		439.07	102	GBRITO
12-10-21	02:28 AM	1016	PROMO50\$D	Yusef,Ibrahim,Mr.	1000	Room Charge		678.94	102	GBRITO
12-10-21	02:28 AM	1101	PROMO50\$D	Armas, Alexander, Mr.	1000	Room Charge		348.18	102	GBRITO
12-10-21	02:28 AM	1102	PROMO50\$D	Anzola, Miguel Adolfo, Mr.	1000	Room Charge		488.87	102	GBRITO
12-10-21	02:28 AM	1104	WHI.01PROM	Bingre Do Amaral, Licinio Cur	1000	Room Charge		381.38	102	GBRITO
12-10-21	02:28 AM	1105	PROMO50\$D	Lozano, Juan Carlos, Mr.	1000	Room Charge		476.00	102	GBRITO
12-10-21	02:28 AM	1106	PROMO50\$D	Lozano, Juan Carlos, Mr.	1000	Room Charge		732.47	102	GBRITO
12-10-21	02:28 AM	1119	WHI.01PROM	Fernandes, Antonio Carlos, M	1000	Room Charge		335.73	102	GBRITO
12-10-21	02:28 AM	1206	WHI.01PROM	Marques, Susy, Mrs.	1000	Room Charge		447.37	102	GBRITO
12-10-21	02:28 AM	1301	PROMO50\$D	Cabello,Ricardo,Mr.	1000	Room Charge		348.18	102	GBRITO
12-10-21	02:28 AM	1306	PROMO50\$D	Lozano, Juan Carlos, Mr.	1000	Room Charge		765.67	102	GBRITO
12-10-21	02:28 AM	1307	PROMO50\$D	Lozano, Juan Carlos, Mr.	1000	Room Charge		439.07	102	GBRITO
12-10-21	02:28 AM	1308	PROMO50\$D	Lozano, Juan Carlos, Mr.	1000	Room Charge		479.74	102	GBRITO
12-10-21	02:28 AM	1310	WHI.01PROM	De Almeidas Soares, Marlene	1000	Room Charge		335.73	102	GBRITO
12-10-21	02:28 AM	1312	WHI.01PROM	Ramos De Andrade, Marlene	1000	Room Charge		335.73	102	GBRITO
12-10-21	02:28 AM	1314	PROMO50\$D	Layes,Karina,Ms.	1000	Room Charge		562.74	102	GBRITO
12-10-21	02:28 AM	1318	PROMO50\$D	Chakkal, Edward, Mr.	1000	Room Charge		439.07	102	GBRITO
12-10-21	02:28 AM	1320	WHI.01PROM	Lizzul,Rina,Ms.	1000	Room Charge		426.20	102	GBRITO
12-10-21	02:28 AM	1403	PROMO50\$D	Kushner, Natalia, Mrs.	1000	Room Charge		646.15	102	GBRITO
12-10-21	02:28 AM	1404	PROMO50\$D	Panagiotidis,Maria,Ms.	1000	Room Charge		348.18	102	GBRITO

# Package Ledger Detail

Transaction Code	Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit Cashier	User
1-10-21   0.228 AM   1408   PROMOSSSD   Resiles, Amaranta, Mis.   1000   Room Charge   51.24   102   12-10-21   0.228 AM   1415   PROMOSSSD   Bracho Vivas, Hector Jose M   1000   Room Charge   52.95 M   102   12-10-21   0.228 AM   1416   PROMOSSSD   Bracho Vivas, Hector Jose M   1000   Room Charge   52.95 M   102   12-10-21   0.228 AM   1416   PROMOSSSD   Bracho Vivas, Hector Jose M   1000   Room Charge   52.95 M   102   12-10-21   0.228 AM   1416   PROMOSSSD   Bracho Vivas, Hector Jose M   1000   Room Charge   7 maraction Code Total   19,365 AB   102   10	Transaction	on Code	1000								
12-10-21   02-28 AM   1412   WHLOTPROM   Pina,Miguel,Mr.   1000   Room Charge   38.097   102   12-10-21   02-28 AM   1415   PROMOSOSD   Bracho Vivas,Hector Jose,M 1000   Room Charge   529.54   102   12-10-21   02-28 AM   1416   PROMOSOSD   Bracho Vivas,Hector Jose,M 1000   Room Charge   529.54   102   12-10-21   02-28 AM   02-	12-10-21	02:28 AM	1407	PROMO50\$D	Rosales, Amaranta, Mrs.	1000	Room Charge		405.87	102	GBRITO
12-10-21   12-28 AM   1415   PROMOSOS   Bracho Vivas Hector Jose M   100   Room Charge   529 54   102   12-10-21   12-	12-10-21	02:28 AM	1408	PROMO50\$D	Rosales, Amaranta, Mrs.	1000	Room Charge		512.94	102	GBRITO
12-10-21   02-28 AM   1416   PROMOSOSD   Bracho Vivas, Hector Jose, M. 100   Roam Charge   Roam Charge   19-365.48   0.00   Promososco   19-365.48	12-10-21	02:28 AM	1412	WHI.01PROM	Piña,Miguel,Mr.	1000	Room Charge		380.97	102	GBRITO
Transaction Code	12-10-21	02:28 AM	1415	PROMO50\$D	Bracho Vivas, Hector Jose, M	1000	Room Charge		529.54	102	GBRITO
Transaction Code	12-10-21	02:28 AM	1416	PROMO50\$D	Bracho Vivas, Hector Jose, M	1000	•			102	GBRITO
12-10-21   02-28 AM   0801   PROMOSOSD   Hernandez,Adalberto,Mr.   2000   Rest. Marea Brk Food   0.42   1.03     12-10-21   02-28 AM   0801   PROMOSOSD   Hernandez,Adalberto,Mr.   2000   Rest. Marea Brk Food   12-87   102     12-10-21   02-28 AM   0803   PROMOSOSD   Archila,Rosa Elena,Mrs.   2000   Rest. Marea Brk Food   25-73   102     12-10-21   02-28 AM   0811   PROMOSOSD   Meley, Samaray,Ms.   2000   Rest. Marea Brk Food   25-73   102     12-10-21   02-28 AM   0817   PROMOSOSD   Acele,Miguel,Mr.   2000   Rest. Marea Brk Food   25-73   102     12-10-21   02-28 AM   0817   PROMOSOSD   Velazco, Jose Luis,Mr.   2000   Rest. Marea Brk Food   25-73   102     12-10-21   02-28 AM   0819   PROMOSOSD   Velazco, Jose Luis,Mr.   2000   Rest. Marea Brk Food   12-45   103     12-10-21   02-28 AM   0910   PROMOSOSD   Vitrian, Joel,Mr.   2000   Rest. Marea Brk Food   12-45   103     12-10-21   02-28 AM   0910   PROMOSOSD   Vitrian, Joel,Mr.   2000   Rest. Marea Brk Food   12-45   103     12-10-21   02-28 AM   0910   PROMOSOSD   Da, Nelson,Mr.   2000   Rest. Marea Brk Food   12-45   103     12-10-21   02-28 AM   0910   PROMOSOSD   Da, Nelson,Mr.   2000   Rest. Marea Brk Food   12-45   103     12-10-21   02-28 AM   0910   PROMOSOSD   Da, Nelson,Mr.   2000   Rest. Marea Brk Food   12-45   103     12-10-21   02-28 AM   0910   PROMOSOSD   De, Nelson,Mr.   2000   Rest. Marea Brk Food   12-45   103     12-10-21   02-28 AM   0910   PROMOSOSD   De, Nelson,Mr.   2000   Rest. Marea Brk Food   12-45   103     12-10-21   02-28 AM   0910   PROMOSOSD   De, Nelson,Mr.   2000   Rest. Marea Brk Food   24-90   25-73   102     12-10-21   02-28 AM   0910   PROMOSOSD   De, Nelson,Mr.   2000   Rest. Marea Brk Food   24-90   25-73   102     12-10-21   02-28 AM   0910   PROMOSOSD   De, Nelson,Mr.   2000   Rest. Marea Brk Food   24-90   25-73   102     12-10-21   02-28 AM   0910   PROMOSOSD   De, Nelson,Mr.   2000   Rest. Marea Brk Food   24-90   25-73   102     12-10-21   02-28 AM   0910   PROMOSOSD   De, Nelson,Mr.   2000   Rest. Marea Brk Food	Transactio	on Code	2000					Transaction Code Total	19,365.48	0.00	
12-10-21         02-28 AM         0801         PROMOSOSD         Hernandez,Adalberto,Mr.         200         Rest. Marea Birk Food         25.73         102           12-10-21         02-28 AM         0811         PROMOSOSD         Archila,Rosa Elena,Mrs.         2000         Rest. Marea Birk Food         25.73         102           12-10-21         02-28 AM         0815         PROMOSOSD         Lacle,Miguel,Mr.         2000         Rest. Marea Birk Food         25.73         102           12-10-21         02-28 AM         0815         PROMOSOSD         Lacle,Miguel,Mr.         2000         Rest. Marea Birk Food         25.73         102           12-10-21         02-28 AM         0819         PROMOSOSD         Vitrian,Joel,Mr.         2000         Rest. Marea Birk Food         12.45         103           12-10-21         02-28 AM         0901         PROMOSOSD         Vitrian,Joel,Mr.         2000         Rest. Marea Birk Food         12.45         103           12-10-21         02-28 AM         0901         PROMOSOSD         Dao,Nelson,Mr.         2000         Rest. Marea Birk Food         12.45         12.61         12.61         12.61         12.61         12.61         12.61         12.61         12.61         12.61         12.61         12.61 <td>12-10-21</td> <td>08:02 AM</td> <td>0801</td> <td>PROMO50\$D</td> <td>Hernandez, Adalberto, Mr.</td> <td>2000</td> <td>Rest. Marea Brk Food</td> <td></td> <td>12.45</td> <td>103</td> <td>OPERA-I</td>	12-10-21	08:02 AM	0801	PROMO50\$D	Hernandez, Adalberto, Mr.	2000	Rest. Marea Brk Food		12.45	103	OPERA-I
12-10-21         02:28 AM         0803         PROMO50SD         Archila,Rosa Elena,Mrs.         2000         Rest. Marea Brk Food         25.73         102           12-10-21         02:28 AM         0815         PROMO50SD         Lacle,Miguel,Mr.         2000         Rest. Marea Brk Food         25.73         102           12-10-21         02:28 AM         0815         PROMO50SD         Leack,Miguel,Mr.         2000         Rest. Marea Brk Food         25.73         102           12-10-21         02:28 AM         0819         PROMO50SD         Velazco_Jose Luis,Mr.         2000         Rest. Marea Brk Food         25.73         102           12-10-21         02:28 AM         0910         PROMO50SD         Vitrian,Joel,Mr.         2000         Rest. Marea Brk Food         12.45         12.75         102           12-10-21         02:28 AM         0901         PROMO50SD         Vitrian,Joel,Mr.         2000         Rest. Marea Brk Food         12.45         103           12-10-21         02:28 AM         0904         PROMO50SD         Dao,Nelson,Mr.         2000         Rest. Marea Brk Food         12.45         103           12-10-21         02:28 AM         0907         WHI.01PROM         Perez, Caman Eduardo,Mr.         200         Rest. Marea Brk Foo	12-10-21	08:03 AM	0801	PROMO50\$D	Hernandez, Adalberto, Mr.	2000	Rest. Marea Brk Food		0.42	103	OPERA-I
12-10-21         02:28 AM         0811         PROMOSOSD         Matey, Samaray, Ms.         200         Rest. Marea Brk Food         25.73         102           12-10-21         02:28 AM         0815         PROMOSOSD         Lacle, Miguel, Mr.         2000         Rest. Marea Brk Food         25.73         102           12-10-21         02:28 AM         0819         PROMOSOSD         Velazco, Jose Luis, Mr.         2000         Rest. Marea Brk Food         25.73         102           12-10-21         08:06 AM         0901         PROMOSOSD         Viltran, Joel, Mr.         2000         Rest. Marea Brk Food         12.45         103           12-10-21         08:06 AM         0901         PROMOSOSD         Viltrian, Joel, Mr.         2000         Rest. Marea Brk Food         12.45         103           12-10-21         08:06 AM         0904         PROMOSOSD         Dao, Nelson, Mr.         2000         Rest. Marea Brk Food         12.45         102           12-10-21         08:228 AM         0904         PROMOSOSD         Dao, Nelson, Mr.         200         Rest. Marea Brk Food         12.45         12.87         102           12-10-21         02:28 AM         0908         WHIL01PROM         Climenares, Carmen, Mrs.         2000         Rest. Marea	12-10-21	02:28 AM	0801	PROMO50\$D	Hernandez, Adalberto, Mr.	2000	Rest. Marea Brk Food			12.87 102	GBRITO
12-10-21         02:28 AM         0815         PROMOSOSD         Lacle,Miguel,Mr.         200         Rest. Marea Brk Food         25.73         102           12-10-21         02:28 AM         0817         PROMOSOSD         Velazco,Jose Luis,Mr.         2000         Rest. Marea Brk Food         25.73         102           12-10-21         08:06 AM         0901         PROMOSOSD         Vilrian, Joel,Mr.         2000         Rest. Marea Brk Food         12.45         03           12-10-21         08:06 AM         0901         PROMOSOSD         Vilrian, Joel,Mr.         2000         Rest. Marea Brk Food         12.45         03           12-10-21         08:28 AM         0901         PROMOSOSD         Vilrian, Joel,Mr.         2000         Rest. Marea Brk Food         12.45         03           12-10-21         02:28 AM         0904         PROMOSOSD         Dao,Nelson,Mr.         2000         Rest. Marea Brk Food         12.45         03           12-10-21         02:28 AM         0904         PROMOSOSD         Dao,Nelson,Mr.         2000         Rest. Marea Brk Food         12.45         12.87         102           12-10-21         02:28 AM         0910         PROMOSOSD         De Maldonado,Yulimar,Mrs.         2000         Rest. Marea Brk Food	12-10-21	02:28 AM	0803	PROMO50\$D	Archila, Rosa Elena, Mrs.	2000	Rest. Marea Brk Food			25.73 102	GBRITO
12-10-21         02:28 AM         0815         PROMOSOSD         Lacle, Miguel, Mr.         200         Rest. Marea Brk Food         25.73         102           12-10-21         02:28 AM         0817         PROMOSOSD         Velazco, Jose Luis, Mr.         2000         Rest. Marea Brk Food         25.73         102           12-10-21         08:06 AM         0901         PROMOSOSD         Vilrian, Joel, Mr.         2000         Rest. Marea Brk Food         12.45         103           12-10-21         08:28 AM         0901         PROMOSOSD         Vilrian, Joel, Mr.         2000         Rest. Marea Brk Food         12.45         103           12-10-21         08:28 AM         0901         PROMOSOSD         Vilrian, Joel, Mr.         2000         Rest. Marea Brk Food         12.45         103           12-10-21         02:28 AM         0904         PROMOSOSD         Dao, Nelson, Mr.         2000         Rest. Marea Brk Food         12.45         102           12-10-21         02:28 AM         0904         PROMOSOSD         Dao, Nelson, Mr.         2000         Rest. Marea Brk Food         12.45         12.87         102           12-10-21         02:28 AM         0910         PROMOSOSD         De Maldonado, Yulimar, Mrs.         2000         Rest. Marea	12-10-21	02:28 AM	0811	PROMO50\$D	Matey, Samaray, Ms.	2000	Rest. Marea Brk Food			25.73 102	GBRITO
12-10-21         02:28 AM         0817         PROMOSOSD         Velazco_Jose Luis,Mr.         200         Rest. Marea Brk Food         25.73         102           12-10-21         02:28 AM         0819         PROMOSOSD         Velrazco_Jose Luis,Mr.         2000         Rest. Marea Brk Food         12.45         102           12-10-21         02:28 AM         0901         PROMOSOSD         Vitrian,Joel,Mr.         2000         Rest. Marea Brk Food         12.45         102           12-10-21         08:06 AM         0904         PROMOSOSD         Dao, Nelson,Mr.         2000         Rest. Marea Brk Food         12.45         103           12-10-21         08:28 AM         0904         PROMOSOSD         Dao, Nelson,Mr.         2000         Rest. Marea Brk Food         12.45         103           12-10-21         02:28 AM         0904         PROMOSOSD         Dao, Nelson,Mr.         2000         Rest. Marea Brk Food         25.73         102           12-10-21         02:28 AM         0910         PROMOSOSD         Rangel,Jhonny,Mr.         2000         Rest. Marea Brk Food         24.90         25.73         102           12-10-21         02:28 AM         0913         PROMOSOSD         De Maldonado, Yulimar,Mrs         2000         Rest. Marea Brk Food	12-10-21	02:28 AM	0815			2000	Rest. Marea Brk Food			25.73 102	GBRITO
12-10-21         08:06 AM         0901         PROMOSOSD         Vitrian, Joel, Mr.         2000         Rest. Marea Brk Food         12-16         12-16         12-16         12-16         12-18         102         12-10-21         08:06 AM         0904         PROMOSOSD         Dao, Nelson, Mr.         2000         Rest. Marea Brk Food         12-45         103           12-10-21         08:28 AM         0904         PROMOSOSD         Dao, Nelson, Mr.         2000         Rest. Marea Brk Food         12-45         103           12-10-21         02:28 AM         0907         WHI-01PROM         Perez, Roman Eduardo, Mr.         2000         Rest. Marea Brk Food         25.73         102           12-10-21         02:28 AM         0908         WHI-01PROM         Perez, Roman Eduardo, Mr.         2000         Rest. Marea Brk Food         25.73         102           12-10-21         02:28 AM         0918         PROMOSOSD         Rangel, Jhonny, Mr.         2000         Rest. Marea Brk Food         24.90         25.73         102           12-10-21         02:28 AM         0913         PROMOSOSD         De Maldonado, Yulimar, Mrs.         2000         Rest. Marea Brk Food         24.90         25.73         102           12-10-21         02:28 AM         0918	12-10-21	02:28 AM	0817	PROMO50\$D	Velazco, Jose Luis, Mr.	2000	Rest. Marea Brk Food			25.73 102	GBRITO
12-10-21         02:28 AM         0901         PROMO50\$D         Vitrian, Joel, Mr.         2000         Rest. Marea Brk Food         12-45         103           12-10-21         08:06 AM         0904         PROMO50\$D         Dao, Nelson, Mr.         2000         Rest. Marea Brk Food         12.45         103           12-10-21         02:28 AM         0904         PROMO50\$D         Dao, Nelson, Mr.         2000         Rest. Marea Brk Food         12.47         102           12-10-21         02:28 AM         0907         WHI.01PROM         Perez, Roman Eduardo, Mr.         2000         Rest. Marea Brk Food         25.73         102           12-10-21         02:28 AM         0910         PROMO50\$D         Rangel, Jhonny, Mr.         2000         Rest. Marea Brk Food         25.73         102           12-10-21         02:28 AM         0913         PROMO50\$D         Radidonado, Yulimar, Mrs.         2000         Rest. Marea Brk Food         24.90         25.73         102           12-10-21         02:28 AM         0913         PROMO50\$D         De Maldonado, Yulimar, Mrs.         2000         Rest. Marea Brk Food         24.90         25.73         102           12-10-21         02:28 AM         0913         PROMO50\$D         De Maldonado, Yulimar, Mrs.	12-10-21	02:28 AM	0819	PROMO50\$D	Velazco, Jose Luis, Mr.	2000	Rest. Marea Brk Food			25.73 102	GBRITO
12-10-21         08:06 AM         0904         PROMO50\$D         Dao,Nelson,Mr.         2000         Rest. Marea Brk Food         12-45         10-8           12-10-21         02:28 AM         0904         PROMO50\$D         Dao,Nelson,Mr.         2000         Rest. Marea Brk Food         12-87         10-2           12-10-21         02:28 AM         0907         WHL01PROW         Percz,Roman Eduardo,Mr.         2000         Rest. Marea Brk Food         25.73         10-2           12-10-21         02:28 AM         0908         WHL01PROW         Colmenares,Carmen,Mrs.         2000         Rest. Marea Brk Food         25.73         10-2           12-10-21         02:28 AM         0913         PROM050\$D         Rangel,Jhonny,Mr.         2000         Rest. Marea Brk Food         24.90         10-3           12-10-21         02:28 AM         0913         PROM050\$D         De Maldonado,Yulimar,Mrs.         2000         Rest. Marea Brk Food         24.90         10-3           12-10-21         02:28 AM         0917         WHL01PROW         Djoubi,Ivonne,Mrs.         2000         Rest. Marea Brk Food         24.90         10-3           12-10-21         02:28 AM         0918         PROM050\$D         De Maldonado,Yulimar,Mrs.         2000         Rest. Marea Brk Food <td>12-10-21</td> <td>08:06 AM</td> <td>0901</td> <td>PROMO50\$D</td> <td>Vitrian, Joel, Mr.</td> <td>2000</td> <td>Rest. Marea Brk Food</td> <td></td> <td>12.45</td> <td>103</td> <td>OPERA-I</td>	12-10-21	08:06 AM	0901	PROMO50\$D	Vitrian, Joel, Mr.	2000	Rest. Marea Brk Food		12.45	103	OPERA-I
12-10-21         08:06 AM         0904         PROMO50\$D         Dao,Nelson,Mr.         2000         Rest. Marea Brk Food         12-45         10-8           12-10-21         02:28 AM         0904         PROMO50\$D         Dao,Nelson,Mr.         2000         Rest. Marea Brk Food         12-87         10-2           12-10-21         02:28 AM         0907         WHL01PROM         Percz,Roman Eduardo,Mr.         2000         Rest. Marea Brk Food         25.73         10-2           12-10-21         02:28 AM         0908         WHL01PROM         Colmanares,Carmen,Mrs.         2000         Rest. Marea Brk Food         25.73         10-2           12-10-21         02:28 AM         0913         PROM050\$D         Rangel,Jhonny,Mr.         2000         Rest. Marea Brk Food         24.90         10-3           12-10-21         02:28 AM         0913         PROM050\$D         De Maldonado,Yulimar,Mrs.         2000         Rest. Marea Brk Food         24.90         10-3           12-10-21         02:28 AM         0913         PROM050\$D         De Maldonado,Yulimar,Mrs.         2000         Rest. Marea Brk Food         24.90         10-3           12-10-21         02:28 AM         0918         PROM050\$D         De Maldonado,Yulimar,Mrs.         2000         Rest. Marea Brk	12-10-21	02:28 AM	0901	PROMO50\$D	Vitrian, Joel, Mr.	2000	Rest. Marea Brk Food			12.87 102	GBRITO
12-10-21         02:28 AM         0907         WHI.01PROM         Perez,Roman Eduardo,Mr.         2000         Rest. Marea Brk Food         25.73         102           12-10-21         02:28 AM         0908         WHI.01PROM         Colmenares,Carmen,Mrs.         2000         Rest. Marea Brk Food         25.73         102           12-10-21         02:28 AM         0910         PROMO50\$D         Rangel,Jhonny,Mr.         2000         Rest. Marea Brk Food         24.90         103           12-10-21         02:28 AM         0913         PROMO50\$D         De Maldonado,Yulimar,Mrs.         2000         Rest. Marea Brk Food         24.90         103           12-10-21         02:28 AM         0913         PROMO50\$D         De Maldonado,Yulimar,Mrs.         2000         Rest. Marea Brk Food         24.90         25.73         102           12-10-21         02:28 AM         0918         PROMO50\$D         De Maldonado,Yulimar,Mrs.         2000         Rest. Marea Brk Food         24.90         103           12-10-21         02:28 AM         0918         PROMO50\$D         De Maldonado,Yulimar,Mrs.         2000         Rest. Marea Brk Food         24.90         103           12-10-21         02:28 AM         1001         PROMO50\$D         Otero,Jorge,Mr.         2000 <td>12-10-21</td> <td>08:06 AM</td> <td>0904</td> <td>PROMO50\$D</td> <td>Dao, Nelson, Mr.</td> <td>2000</td> <td>Rest. Marea Brk Food</td> <td></td> <td>12.45</td> <td>103</td> <td>OPERA-I</td>	12-10-21	08:06 AM	0904	PROMO50\$D	Dao, Nelson, Mr.	2000	Rest. Marea Brk Food		12.45	103	OPERA-I
12-10-21         02:28 AM         0908         WHI.01PROM         Colmenares, Carmen, Mrs.         2000         Rest. Marea Brk Food         25.73         102           12-10-21         02:28 AM         0910         PROMO50\$D         Rangel, Jhonny, Mr.         2000         Rest. Marea Brk Food         24.90         103           12-10-21         08:26 AM         0913         PROMO50\$D         De Maldonado, Yulimar, Mrs.         2000         Rest. Marea Brk Food         24.90         25.73         102           12-10-21         02:28 AM         0913         PROMO50\$D         De Maldonado, Yulimar, Mrs.         2000         Rest. Marea Brk Food         24.90         25.73         102           12-10-21         02:28 AM         0917         WHL01PROM         Djoubi, Ivonne, Mrs.         2000         Rest. Marea Brk Food         24.90         103           12-10-21         08:35 AM         0918         PROMO50\$D         De Maldonado, Yulimar, Mrs.         2000         Rest. Marea Brk Food         24.90         103           12-10-21         08:45 AM         1001         PROMO50\$D         De Maldonado, Yulimar, Mrs.         2000         Rest. Marea Brk Food         24.90         103           12-10-21         08:45 AM         1001         PROMO50\$D         Otero, Jor	12-10-21	02:28 AM	0904	PROMO50\$D	Dao, Nelson, Mr.	2000	Rest. Marea Brk Food			12.87 102	GBRITO
12-10-21         02:28 AM         0910         PROMO50\$D         Rangel,Jhonny,Mr.         2000         Rest. Marea Brk Food         24.90         103           12-10-21         08:26 AM         0913         PROMO50\$D         De Maldonado,Yulimar,Mrs.         2000         Rest. Marea Brk Food         24.90         25.73         102           12-10-21         02:28 AM         0913         PROMO50\$D         De Maldonado,Yulimar,Mrs.         2000         Rest. Marea Brk Food         25.73         102           12-10-21         02:28 AM         0917         WHI.01PROM         Djoubi,Ivonne,Mrs.         2000         Rest. Marea Brk Food         24.90         703           12-10-21         08:35 AM         0918         PROMO50\$D         De Maldonado,Yulimar,Mrs.         2000         Rest. Marea Brk Food         24.90         703           12-10-21         08:35 AM         0918         PROMO50\$D         De Maldonado,Yulimar,Mrs.         2000         Rest. Marea Brk Food         24.90         703           12-10-21         08:45 AM         1001         PROMO50\$D         Otero,Jorge,Mr.         2000         Rest. Marea Brk Food         24.90         75.73         102           12-10-21         02:28 AM         1001         PROMO50\$D         Monge,Juan,Mr. <td< td=""><td></td><td>02:28 AM</td><td>0907</td><td>WHI.01PROM</td><td>Perez,Roman Eduardo,Mr.</td><td>2000</td><td>Rest. Marea Brk Food</td><td></td><td></td><td>25.73 102</td><td>GBRITO</td></td<>		02:28 AM	0907	WHI.01PROM	Perez,Roman Eduardo,Mr.	2000	Rest. Marea Brk Food			25.73 102	GBRITO
12-10-21       02:28 AM       0910       PROMO50\$D       Rangel,Jhonny,Mr.       2000       Rest. Marea Brk Food       24.90       103         12-10-21       08:26 AM       0913       PROMO50\$D       De Maldonado,Yulimar,Mrs.       2000       Rest. Marea Brk Food       24.90       25.73       102         12-10-21       02:28 AM       0917       WHI.01PROM       Djoubi,Ivonne,Mrs.       2000       Rest. Marea Brk Food       24.90       25.73       102         12-10-21       03:35 AM       0918       PROMO50\$D       De Maldonado,Yulimar,Mrs.       2000       Rest. Marea Brk Food       24.90       703         12-10-21       03:35 AM       0918       PROMO50\$D       De Maldonado,Yulimar,Mrs.       2000       Rest. Marea Brk Food       24.90       703         12-10-21       03:35 AM       0918       PROMO50\$D       De Maldonado,Yulimar,Mrs.       2000       Rest. Marea Brk Food       24.90       703         12-10-21       03:28 AM       1001       PROMO50\$D       Otero,Jorge,Mr.       2000       Rest. Marea Brk Food       24.90       703         12-10-21       02:28 AM       1001       PROMO50\$D       Otero,Jorge,Mr.       2000       Rest. Marea Brk Food       25.73       102         12-10-21	12-10-21	02:28 AM	0908	WHI.01PROM	Colmenares, Carmen, Mrs.	2000	Rest. Marea Brk Food			25.73 102	GBRITO
12-10-21         02:28 AM         0913         PROMO50\$D         De Maldonado, Yulimar,Mrs.         2000         Rest. Marea Brk Food         25.73         102           12-10-21         02:28 AM         0917         WHI.01PROMI         Djoubi,Ivonne,Mrs.         2000         Rest. Marea Brk Food         25.73         102           12-10-21         08:35 AM         0918         PROMO50\$D         De Maldonado,Yulimar,Mrs.         2000         Rest. Marea Brk Food         24.90         103           12-10-21         02:28 AM         0918         PROMO50\$D         De Maldonado,Yulimar,Mrs.         2000         Rest. Marea Brk Food         24.90         103           12-10-21         08:45 AM         1001         PROMO50\$D         Otero,Jorge,Mr.         2000         Rest. Marea Brk Food         24.90         103           12-10-21         02:28 AM         1001         PROMO50\$D         Otero,Jorge,Mr.         2000         Rest. Marea Brk Food         25.73         102           12-10-21         02:28 AM         1006         WHI.01PROMI         La Ciacera,Angelo,Mr.         2000         Rest. Marea Brk Food         51.46         102           12-10-21         08:29 AM         1010         PROMO50\$D         Rivas,Carla,Ms.         2000         Rest. Marea Brk Food <td>12-10-21</td> <td>02:28 AM</td> <td>0910</td> <td>PROMO50\$D</td> <td>Rangel, Jhonny, Mr.</td> <td>2000</td> <td>Rest. Marea Brk Food</td> <td></td> <td></td> <td>25.73 102</td> <td>GBRITO</td>	12-10-21	02:28 AM	0910	PROMO50\$D	Rangel, Jhonny, Mr.	2000	Rest. Marea Brk Food			25.73 102	GBRITO
12-10-21       02:28 AM       0917       WHI.01PROM       Djoubi,Ivonne,Mrs.       2000       Rest. Marea Brk Food       25.73       102         12-10-21       08:35 AM       0918       PROMO50\$D       De Maldonado,Yulimar,Mrs.       2000       Rest. Marea Brk Food       24.90       103         12-10-21       02:28 AM       0918       PROMO50\$D       De Maldonado,Yulimar,Mrs.       2000       Rest. Marea Brk Food       25.73       102         12-10-21       08:45 AM       1001       PROMO50\$D       Otero,Jorge,Mr.       2000       Rest. Marea Brk Food       24.90       103         12-10-21       02:28 AM       1001       PROMO50\$D       Otero,Jorge,Mr.       2000       Rest. Marea Brk Food       25.73       102         12-10-21       02:28 AM       1006       WHI.01PROM       La Ciacera,Angelo,Mr.       2000       Rest. Marea Brk Food       51.46       102         12-10-21       02:28 AM       1008       PROMO50\$D       Monge,Juan,Mr.       2000       Rest. Marea Brk Food       24.90       103         12-10-21       08:29 AM       1010       PROMO50\$D       Rivas,Carla,Ms.       2000       Rest. Marea Brk Food       24.90       103         12-10-21       02:28 AM       1010       PROMO	12-10-21	08:26 AM	0913	PROMO50\$D	De Maldonado, Yulimar, Mrs.	2000	Rest. Marea Brk Food		24.90	103	OPERA-I
12-10-21         08:35 AM         0918         PROMO50\$D         De Maldonado, Yulimar, Mrs.         2000         Rest. Marea Brk Food         24.90         103           12-10-21         02:28 AM         0918         PROMO50\$D         De Maldonado, Yulimar, Mrs.         2000         Rest. Marea Brk Food         25.73         102           12-10-21         08:45 AM         1001         PROMO50\$D         Otero, Jorge, Mr.         2000         Rest. Marea Brk Food         24.90         103           12-10-21         02:28 AM         1001         PROMO50\$D         Otero, Jorge, Mr.         2000         Rest. Marea Brk Food         25.73         102           12-10-21         02:28 AM         1006         WHI.01PROM         La Ciacera, Angelo, Mr.         2000         Rest. Marea Brk Food         51.46         102           12-10-21         02:28 AM         1008         PROMO50\$D         Monge, Juan, Mr.         2000         Rest. Marea Brk Food         25.73         102           12-10-21         08:29 AM         1010         PROMO50\$D         Rivas, Carla, Ms.         2000         Rest. Marea Brk Food         24.90         103           12-10-21         02:28 AM         1010         PROMO50\$D         Rivas, Carla, Ms.         2000         Rest. Marea Brk Food	12-10-21	02:28 AM	0913	PROMO50\$D	De Maldonado, Yulimar, Mrs.	2000	Rest. Marea Brk Food			25.73 102	GBRITO
12-10-21       02:28 AM       0918       PROMO50\$D       De Maldonado, Yulimar, Mrs.       2000       Rest. Marea Brk Food       25.73       102         12-10-21       08:45 AM       1001       PROMO50\$D       Otero, Jorge, Mr.       2000       Rest. Marea Brk Food       24.90       103         12-10-21       02:28 AM       1001       PROMO50\$D       Otero, Jorge, Mr.       2000       Rest. Marea Brk Food       25.73       102         12-10-21       02:28 AM       1006       WHI.01PROMI La Ciacera, Angelo, Mr.       2000       Rest. Marea Brk Food       51.46       102         12-10-21       02:28 AM       1008       PROMO50\$D       Monge, Juan, Mr.       2000       Rest. Marea Brk Food       25.73       102         12-10-21       08:29 AM       1010       PROMO50\$D       Rivas, Carla, Ms.       2000       Rest. Marea Brk Food       24.90       103         12-10-21       02:28 AM       1010       PROMO50\$D       Rivas, Carla, Ms.       2000       Rest. Marea Brk Food       25.73       102         12-10-21       02:28 AM       1010       PROMO50\$D       Rivas, Carla, Ms.       2000       Rest. Marea Brk Food       25.73       102         12-10-21       02:28 AM       1016       PROMO50\$D	12-10-21	02:28 AM	0917	WHI.01PROM	Djoubi,Ivonne,Mrs.	2000	Rest. Marea Brk Food			25.73 102	GBRITO
12-10-21       08:45 AM       1001       PROMO50\$D       Otero,Jorge,Mr.       2000       Rest. Marea Brk Food       24.90       103         12-10-21       02:28 AM       1001       PROMO50\$D       Otero,Jorge,Mr.       2000       Rest. Marea Brk Food       25.73       102         12-10-21       02:28 AM       1006       WHI.01PROMI La Ciacera,Angelo,Mr.       2000       Rest. Marea Brk Food       51.46       102         12-10-21       02:28 AM       1008       PROMO50\$D       Monge,Juan,Mr.       2000       Rest. Marea Brk Food       25.73       102         12-10-21       08:29 AM       1010       PROMO50\$D       Rivas,Carla,Ms.       2000       Rest. Marea Brk Food       24.90       103         12-10-21       02:28 AM       1010       PROMO50\$D       Rivas,Carla,Ms.       2000       Rest. Marea Brk Food       25.73       102         12-10-21       02:28 AM       1016       PROMO50\$D       Yusef,Ibrahim,Mr.       2000       Rest. Marea Brk Food       51.46       102	12-10-21	08:35 AM	0918	PROMO50\$D	De Maldonado, Yulimar, Mrs.	2000	Rest. Marea Brk Food		24.90	103	OPERA-I
12-10-21         02:28 AM         1001         PROMO50\$D         Otero,Jorge,Mr.         2000         Rest. Marea Brk Food         25.73         102           12-10-21         02:28 AM         1006         WHI.01PROMI La Ciacera,Angelo,Mr.         2000         Rest. Marea Brk Food         51.46         102           12-10-21         02:28 AM         1008         PROMO50\$D         Monge,Juan,Mr.         2000         Rest. Marea Brk Food         25.73         102           12-10-21         08:29 AM         1010         PROMO50\$D         Rivas,Carla,Ms.         2000         Rest. Marea Brk Food         24.90         103           12-10-21         02:28 AM         1010         PROMO50\$D         Rivas,Carla,Ms.         2000         Rest. Marea Brk Food         25.73         102           12-10-21         02:28 AM         1016         PROMO50\$D         Rivas,Carla,Ms.         2000         Rest. Marea Brk Food         25.73         102           12-10-21         02:28 AM         1016         PROMO50\$D         Yusef,Ibrahim,Mr.         2000         Rest. Marea Brk Food         51.46         102	12-10-21	02:28 AM	0918	PROMO50\$D	De Maldonado, Yulimar, Mrs.	2000	Rest. Marea Brk Food			25.73 102	GBRITO
12-10-21       02:28 AM       1006       WHI.01PROMI La Ciacera,Angelo,Mr.       2000       Rest. Marea Brk Food       51.46       102         12-10-21       02:28 AM       1008       PROMO50\$D       Monge,Juan,Mr.       2000       Rest. Marea Brk Food       25.73       102         12-10-21       08:29 AM       1010       PROMO50\$D       Rivas,Carla,Ms.       2000       Rest. Marea Brk Food       24.90       103         12-10-21       02:28 AM       1010       PROMO50\$D       Rivas,Carla,Ms.       2000       Rest. Marea Brk Food       25.73       102         12-10-21       02:28 AM       1016       PROMO50\$D       Yusef,Ibrahim,Mr.       2000       Rest. Marea Brk Food       51.46       102	12-10-21	08:45 AM	1001	PROMO50\$D	Otero,Jorge,Mr.	2000	Rest. Marea Brk Food		24.90	103	OPERA-I
12-10-21       02:28 AM       1006       WHI.01PROMI La Ciacera,Angelo,Mr.       2000       Rest. Marea Brk Food       51.46       102         12-10-21       02:28 AM       1008       PROMO50\$D       Monge,Juan,Mr.       2000       Rest. Marea Brk Food       25.73       102         12-10-21       08:29 AM       1010       PROMO50\$D       Rivas,Carla,Ms.       2000       Rest. Marea Brk Food       24.90       103         12-10-21       02:28 AM       1010       PROMO50\$D       Rivas,Carla,Ms.       2000       Rest. Marea Brk Food       25.73       102         12-10-21       02:28 AM       1016       PROMO50\$D       Yusef,Ibrahim,Mr.       2000       Rest. Marea Brk Food       51.46       102	12-10-21	02:28 AM	1001		<u> </u>	2000	Rest. Marea Brk Food			25.73 102	GBRITO
12-10-21       02:28 AM       1008       PROMO50\$D       Monge,Juan,Mr.       2000       Rest. Marea Brk Food       25.73       102         12-10-21       08:29 AM       1010       PROMO50\$D       Rivas,Carla,Ms.       2000       Rest. Marea Brk Food       24.90       103         12-10-21       02:28 AM       1010       PROMO50\$D       Rivas,Carla,Ms.       2000       Rest. Marea Brk Food       25.73       102         12-10-21       02:28 AM       1016       PROMO50\$D       Yusef,Ibrahim,Mr.       2000       Rest. Marea Brk Food       51.46       102							Rest. Marea Brk Food				GBRITO
12-10-21       08:29 AM       1010       PROMO50\$D       Rivas,Carla,Ms.       2000       Rest. Marea Brk Food       24.90       103         12-10-21       02:28 AM       1010       PROMO50\$D       Rivas,Carla,Ms.       2000       Rest. Marea Brk Food       25.73       102         12-10-21       02:28 AM       1016       PROMO50\$D       Yusef,Ibrahim,Mr.       2000       Rest. Marea Brk Food       51.46       102											GBRITO
12-10-21       02:28 AM       1010       PROMO50\$D       Rivas,Carla,Ms.       2000       Rest. Marea Brk Food       25.73       102         12-10-21       02:28 AM       1016       PROMO50\$D       Yusef,Ibrahim,Mr.       2000       Rest. Marea Brk Food       51.46       102					<b>9</b>				24.90		OPERA-I
12-10-21 02:28 AM 1016 PROMO50\$D Yusef,lbrahim,Mr. 2000 Rest. Marea Brk Food 51.46 102											GBRITO
			1016								GBRITO
12 TO 2 TO COLOU THE TENDING COUNTY TO THE TENDING CONTROL OF THE TOTAL THE TOTAL THE TENDING COUNTY TO THE TE	12-10-21	08:08 AM	1101		Armas, Alexander, Mr.	2000	Rest. Marea Brk Food		12.45	103	OPERA-I

# Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transactio	on Code	2000									
12-10-21	02:28 AM	1101	PROMO50\$D	Armas, Alexander, Mr.	2000	Rest. Marea Brk Food			12.87	102	GBRITO
12-10-21	02:28 AM	1102	PROMO50\$D	Anzola, Miguel Adolfo, Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
12-10-21	02:28 AM	1104	WHI.01PROM	Bingre Do Amaral, Licinio Cur	2000	Rest. Marea Brk Food			12.87	102	<b>GBRITO</b>
12-10-21	10:34 AM	1105	PROMO50\$D	Lozano, Juan Carlos, Mr.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
12-10-21	02:28 AM	1105	PROMO50\$D	Lozano, Juan Carlos, Mr.	2000	Rest. Marea Brk Food			38.60	102	<b>GBRITO</b>
12-10-21	09:27 AM	1106	PROMO50\$D	Lozano, Juan Carlos, Mr.	2000	Rest. Marea Brk Food		37.35		103	OPERA-I
12-10-21	02:28 AM	1106	PROMO50\$D	Lozano, Juan Carlos, Mr.	2000	Rest. Marea Brk Food			64.33	102	GBRITO
12-10-21	08:10 AM	1119	WHI.01PROM	Fernandes, Antonio Carlos, M	2000	Rest. Marea Brk Food		12.45		103	OPERA-I
12-10-21	02:28 AM	1119	WHI.01PROM	Fernandes, Antonio Carlos, M	2000	Rest. Marea Brk Food			12.87	102	<b>GBRITO</b>
12-10-21	08:44 AM	1206	WHI.01PROM	Marques, Susy, Mrs.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
12-10-21	02:28 AM	1206	WHI.01PROM	Marques, Susy, Mrs.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
12-10-21	08:35 AM	1219	PROMO50\$D	Berroteran, Orlando, Mr.	2000	Rest. Marea Brk Food		12.45		103	OPERA-I
12-10-21	08:07 AM	1301	PROMO50\$D	Cabello,Ricardo,Mr.	2000	Rest. Marea Brk Food		12.45		103	OPERA-I
12-10-21	02:28 AM	1301	PROMO50\$D	Cabello,Ricardo,Mr.	2000	Rest. Marea Brk Food			12.87	102	GBRITO
12-10-21	08:36 AM	1304	WHI.01PROM	Martinez, Rafael, Mr.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
12-10-21	09:41 AM	1306	PROMO50\$D	Lozano, Juan Carlos, Mr.	2000	Rest. Marea Brk Food		62.25		103	OPERA-I
12-10-21	02:28 AM	1306	PROMO50\$D	Lozano, Juan Carlos, Mr.	2000	Rest. Marea Brk Food			64.33	102	GBRITO
12-10-21	09:25 AM	1307	PROMO50\$D	Lozano, Juan Carlos, Mr.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
12-10-21	10:26 AM	1307	PROMO50\$D	Lozano, Juan Carlos, Mr.	2000	Rest. Marea Brk Food		0.83		103	OPERA-I
12-10-21	02:28 AM	1307	PROMO50\$D	Lozano, Juan Carlos, Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
12-10-21	02:28 AM	1308	PROMO50\$D	Lozano, Juan Carlos, Mr.	2000	Rest. Marea Brk Food			51.46	102	GBRITO
12-10-21	02:28 AM	1310	WHI.01PROM	De Almeidas Soares, Marlene	2000	Rest. Marea Brk Food			12.87	102	GBRITO
12-10-21	02:28 AM	1312	WHI.01PROM	Ramos De Andrade, Marlene	2000	Rest. Marea Brk Food			12.87	102	GBRITO
12-10-21	10:10 AM	1314	PROMO50\$D	Layes,Karina,Ms.	2000	Rest. Marea Brk Food		43.58		103	OPERA-I
12-10-21	02:28 AM	1314	PROMO50\$D	Layes,Karina,Ms.	2000	Rest. Marea Brk Food			51.46	102	GBRITO
12-10-21	09:33 AM	1316	PROMO50\$D	Leon, Desire, Mrs.	2000	Rest. Marea Brk Food		31.13		103	OPERA-I
12-10-21	02:28 AM	1318	PROMO50\$D	Chakkal, Edward, Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
12-10-21	10:35 AM	1320	WHI.01PROM	Lizzul,Rina,Ms.	2000	Rest. Marea Brk Food		37.35		103	OPERA-I
12-10-21	02:28 AM	1320	WHI.01PROM	Lizzul,Rina,Ms.	2000	Rest. Marea Brk Food			38.60	102	<b>GBRITO</b>
12-10-21	02:28 AM	1403	PROMO50\$D	Kushner, Natalia, Mrs.	2000	Rest. Marea Brk Food			38.60	102	GBRITO
12-10-21	08:08 AM	1404	PROMO50\$D	Panagiotidis,Maria,Ms.	2000	Rest. Marea Brk Food		12.45		103	OPERA-I
12-10-21	02:28 AM	1404	PROMO50\$D	Panagiotidis,Maria,Ms.	2000	Rest. Marea Brk Food			12.87	102	GBRITO
12-10-21	10:11 AM	1407	PROMO50\$D	Rosales, Amaranta, Mrs.	2000	Rest. Marea Brk Food		18.68		103	OPERA-I
12-10-21	02:28 AM	1407	PROMO50\$D	Rosales, Amaranta, Mrs.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
12-10-21	10:11 AM	1408	PROMO50\$D	Rosales, Amaranta, Mrs.	2000	Rest. Marea Brk Food		43.58		103	OPERA-I
12-10-21	02:28 AM	1408	PROMO50\$D	Rosales, Amaranta, Mrs.	2000	Rest. Marea Brk Food			51.46	102	GBRITO
12-10-21	09:43 AM	1412		Piña,Miguel,Mr.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I

# Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit Cashier	User
Transactio	on Code	2000								
12-10-21	02:28 AM	1412	WHI OIDDOM	Piña,Miguel,Mr.	2000	Rest. Marea Brk Food			25.73 102	GBRITO
12-10-21	10:11 AM	1415		Bracho Vivas, Hector Jose, M		Rest. Marea Brk Food		37.35	103	OPERA-I
12-10-21	02:28 AM	1415		Bracho Vivas, Hector Jose, M		Rest. Marea Brk Food		37.33	51.46 102	GBRITO
12-10-21	09:07 AM	1416	PROMO50\$D	Bracho Vivas, Hector Jose, M		Rest. Marea Brk Food		37.35	103	OPERA-I
12-10-21	02:28 AM	1416	PROMO50\$D	Bracho Vivas, Hector Jose, M		Rest. Marea Brk Food		37.33	38.60 102	GBRITO
12-10-21	08:46 AM	1420		Rojas, Merling, Ms.	2000	Rest. Marea Brk Food		37.35	103	OPERA-I
12-10-21	02:28 AM	9002		Gonzalez, Pablo, Mr.	2000	Rest. Marea Brk Food		07.00	0.00 102	GBRITO
12-10-21	02:28 AM	9003		Mendoza,Luis,Mr.	2000	Rest. Marea Brk Food			0.00 102	GBRITO
12-10-21	02:28 AM	9004		Ibarra, Edwar, Mr.	2000	Rest. Marea Brk Food			0.00 102	GBRITO
12-10-21	02:28 AM	9007	PROMO50\$D		2000	Rest. Marea Brk Food			0.00 102	GBRITO
12-10-21	02:28 AM	9026	CNT.03B	Paublini, Dimas, Mr.	2000	Rest. Marea Brk Food			0.00 102	GBRITO
								710.00		
							Transaction Code Total	710.92	1,235.12	
Transactio	on Code	6200								
12-10-21	02:28 AM	0801	PROMO50\$D	Hernandez, Adalberto, Mr.	6200	Room Charge Package			348.18 102	GBRITO
12-10-21	02:28 AM	0803		Archila, Rosa Elena, Mrs.	6200	Room Charge Package			455.67 102	GBRITO
12-10-21	02:28 AM	0811	PROMO50\$D	Matey, Samaray, Ms.	6200	Room Charge Package			439.07 102	GBRITO
12-10-21	02:28 AM	0815		Laclé, Miguel, Mr.	6200	Room Charge Package			488.87 102	GBRITO
12-10-21	02:28 AM	0817		Velazco, Jose Luis, Mr.	6200	Room Charge Package			439.07 102	GBRITO
12-10-21	02:28 AM	0819	PROMO50\$D	Velazco, Jose Luis, Mr.	6200	Room Charge Package			439.07 102	GBRITO
12-10-21	02:28 AM	0901	PROMO50\$D	Vitrian, Joel, Mr.	6200	Room Charge Package			348.18 102	GBRITO
12-10-21	02:28 AM	0904		Dao, Nelson, Mr.	6200	Room Charge Package			348.18 102	GBRITO
12-10-21	02:28 AM	0907	WHI.01PROM	Perez,Roman Eduardo,Mr.	6200	Room Charge Package			380.97 102	GBRITO
12-10-21	02:28 AM	0908	WHI.01PROM	Colmenares, Carmen, Mrs.	6200	Room Charge Package			380.97 102	GBRITO
12-10-21	02:28 AM	0910		Rangel, Jhonny, Mr.	6200	Room Charge Package			439.07 102	GBRITO
12-10-21	02:28 AM	0913			6200	Room Charge Package			488.87 102	GBRITO
12-10-21	02:28 AM	0917	WHI.01PROM	Djoubi,Ivonne,Mrs.	6200	Room Charge Package			380.97 102	GBRITO
12-10-21	02:28 AM	0918			6200	Room Charge Package			439.07 102	GBRITO
12-10-21	02:28 AM	1001		Otero, Jorge, Mr.	6200	Room Charge Package			488.87 102	GBRITO
12-10-21	02:28 AM	1006		La Ciacera, Angelo, Mr.	6200	Room Charge Package			645.74 102	GBRITO
12-10-21	02:28 AM	1008		Monge, Juan, Mr.	6200	Room Charge Package			439.07 102	GBRITO
12-10-21	02:28 AM	1010		Rivas, Carla, Ms.	6200	Room Charge Package			439.07 102	GBRITO
12-10-21	02:28 AM	1016		Yusef, Ibrahim, Mr.	6200	Room Charge Package			678.94 102	GBRITO
12-10-21	02:28 AM	1101		Armas, Alexander, Mr.	6200	Room Charge Package			348.18 102	GBRITO
12-10-21	02:28 AM	1102		Anzola, Miguel Adolfo, Mr.	6200	Room Charge Package			488.87 102	GBRITO
12-10-21	02:28 AM	1104		Bingre Do Amaral, Licinio Cur		Room Charge Package			381.38 102	GBRITO
				J						_

# Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit Cashier	User
Transacti	on Code	6200								
12-10-21	02:28 AM	1105	PROMO50\$D	Lozano, Juan Carlos, Mr.	6200	Room Charge Package			476.00 102	GBRITO
12-10-21	02:28 AM	1106	PROMO50\$D	Lozano, Juan Carlos, Mr.	6200	Room Charge Package			732.47 102	GBRITO
12-10-21	02:28 AM	1119	WHI.01PROM	Fernandes, Antonio Carlos, M	1 6200	Room Charge Package			335.73 102	GBRITO
12-10-21	02:28 AM	1206	WHI.01PROM	Marques,Susy,Mrs.	6200	Room Charge Package			447.37 102	GBRITO
12-10-21	02:28 AM	1301	PROMO50\$D	Cabello,Ricardo,Mr.	6200	Room Charge Package			348.18 102	GBRITO
12-10-21	02:28 AM	1306	PROMO50\$D	Lozano, Juan Carlos, Mr.	6200	Room Charge Package			765.67 102	GBRITO
12-10-21	02:28 AM	1307	PROMO50\$D	Lozano, Juan Carlos, Mr.	6200	Room Charge Package			439.07 102	GBRITO
12-10-21	02:28 AM	1308	PROMO50\$D	Lozano, Juan Carlos, Mr.	6200	Room Charge Package			479.74 102	GBRITO
12-10-21	02:28 AM	1310	WHI.01PROM	De Almeidas Soares, Marlen	6200	Room Charge Package			335.73 102	GBRITO
12-10-21	02:28 AM	1312	WHI.01PROM	Ramos De Andrade, Marlene	6200	Room Charge Package			335.73 102	GBRITO
12-10-21	02:28 AM	1314	PROMO50\$D	Layes, Karina, Ms.	6200	Room Charge Package			562.74 102	GBRITO
12-10-21	02:28 AM	1318	PROMO50\$D	Chakkal,Edward,Mr.	6200	Room Charge Package			439.07 102	GBRITO
12-10-21	02:28 AM	1320	WHI.01PROM	Lizzul,Rina,Ms.	6200	Room Charge Package			426.20 102	GBRITO
12-10-21	02:28 AM	1403	PROMO50\$D	Kushner, Natalia, Mrs.	6200	Room Charge Package			646.15 102	GBRITO
12-10-21	02:28 AM	1404	PROMO50\$D	Panagiotidis,Maria,Ms.	6200	Room Charge Package			348.18 102	GBRITO
12-10-21	02:28 AM	1407	PROMO50\$D	Rosales, Amaranta, Mrs.	6200	Room Charge Package			405.87 102	GBRITO
12-10-21	02:28 AM	1408	PROMO50\$D	Rosales, Amaranta, Mrs.	6200	Room Charge Package			512.94 102	GBRITO
12-10-21	02:28 AM	1412	WHI.01PROM	Piña,Miguel,Mr.	6200	Room Charge Package			380.97 102	GBRITO
12-10-21	02:28 AM	1415	PROMO50\$D	Bracho Vivas, Hector Jose, M	6200	Room Charge Package			529.54 102	GBRITO
12-10-21	02:28 AM	1416	PROMO50\$D	Bracho Vivas, Hector Jose, M	6200	Room Charge Package			691.80 102	GBRITO
12-10-21	02:28 AM	9002	WHI.01PROM	Gonzalez,Pablo,Mr.	6200	Room Charge Package			0.00 102	GBRITO
12-10-21	02:28 AM	9003		Mendoza,Luis,Mr.	6200	Room Charge Package			0.00 102	GBRITO
12-10-21	02:28 AM	9004	WHI.01PROM	Ibarra,Edwar,Mr.	6200	Room Charge Package			0.00 102	GBRITO
12-10-21	02:28 AM	9007	PROMO50\$D	Mora,Julio,Mr.	6200	Room Charge Package			0.00 102	GBRITO
12-10-21	02:28 AM	9026	CNT.03B	Paublini, Dimas, Mr.	6200	Room Charge Package			0.00 102	GBRITO
						<b>5 C</b>	Transaction Code Total	0.00	19,365.48	
Transacti	on Code	6210								
12-10-21	02:28 AM	0901	PROMO50\$D	Vitrian, Joel, Mr.	6210	Package Profit		0.42	102	GBRITO
12-10-21	02:28 AM	0904	PROMO50\$D	Dao, Nelson, Mr.	6210	Package Profit		0.42	102	GBRITO
12-10-21	02:28 AM	0913	PROMO50\$D	De Maldonado, Yulimar, Mrs.	6210	Package Profit		0.83	102	GBRITO
12-10-21	02:28 AM	0918	PROMO50\$D	De Maldonado, Yulimar, Mrs.	6210	Package Profit		0.83	102	GBRITO
12-10-21	02:28 AM	1001	PROMO50\$D	Otero,Jorge,Mr.	6210	Package Profit		0.83	102	GBRITO
12-10-21	02:28 AM	1010	PROMO50\$D	Rivas, Carla, Ms.	6210	Package Profit		0.83	102	GBRITO
12-10-21	02:28 AM	1016	PROMO50\$D	Yusef,Ibrahim,Mr.	6210	Package Profit		51.46	102	GBRITO
12-10-21	02:28 AM	1101	PROMO50\$D	Armas, Alexander, Mr.	6210	Package Profit		0.42	102	GBRITO
Filter	Date 12-10-21					Page 5 of 6			pkaledae	er balance

# Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit Cashier	User
Transactio	on Code	6210								
12-10-21	02:28 AM	1104	WHI.01PROM	Bingre Do Amaral, Licinio Cur	6210	Package Profit		12.87	102	GBRITO
12-10-21	02:28 AM	1105		Lozano, Juan Carlos, Mr.	6210	Package Profit		13.70	102	GBRITO
12-10-21	02:28 AM	1106	PROMO50\$D	Lozano, Juan Carlos, Mr.	6210	Package Profit		26.98	102	GBRITO
12-10-21	02:28 AM	1119	WHI.01PROM	Fernandes, Antonio Carlos, M	6210	Package Profit		0.42	102	GBRITO
12-10-21	02:28 AM	1206	WHI.01PROM	Marques, Susy, Mrs.	6210	Package Profit		0.83	102	GBRITO
12-10-21	11:05 AM	1219	PROMO50\$D	Berroteran, Orlando, Mr.	6210	Package Profit		0.42	232	VTOUSS
12-10-21	02:28 AM	1301	PROMO50\$D	Cabello,Ricardo,Mr.	6210	Package Profit		0.42	102	GBRITO
12-10-21	02:29 PM	1304	WHI.01PROM	Martinez, Rafael, Mr.	6210	Package Profit		0.83	220	KRUIZ
12-10-21	02:28 AM	1306	PROMO50\$D	Lozano, Juan Carlos, Mr.	6210	Package Profit		2.08	102	GBRITO
12-10-21	02:28 AM	1308	PROMO50\$D	Lozano, Juan Carlos, Mr.	6210	Package Profit		51.46	102	GBRITO
12-10-21	02:28 AM	1310	WHI.01PROM	De Almeidas Soares, Marlene	6210	Package Profit		12.87	102	GBRITO
12-10-21	02:28 AM	1312	WHI.01PROM	Ramos De Andrade, Marlene	6210	Package Profit		12.87	102	GBRITO
12-10-21	02:28 AM	1314	PROMO50\$D	Layes,Karina,Ms.	6210	Package Profit		7.88	102	GBRITO
12-10-21	12:14 PM	1316	PROMO50\$D	Leon, Desire, Mrs.	6210	Package Profit		20.33	232	VTOUSS
12-10-21	02:28 AM	1320	WHI.01PROM	Lizzul,Rina,Ms.	6210	Package Profit		1.25	102	GBRITO
12-10-21	02:28 AM	1404	PROMO50\$D	Panagiotidis,Maria,Ms.	6210	Package Profit		0.42	102	GBRITO
12-10-21	02:28 AM	1407	PROMO50\$D	Rosales, Amaranta, Mrs.	6210	Package Profit		7.05	102	GBRITO
12-10-21	02:28 AM	1408	PROMO50\$D	Rosales, Amaranta, Mrs.	6210	Package Profit		7.88	102	GBRITO
12-10-21	02:28 AM	1412	WHI.01PROM	Piña,Miguel,Mr.	6210	Package Profit		0.83	102	GBRITO
12-10-21	02:28 AM	1415	PROMO50\$D	Bracho Vivas, Hector Jose, M	6210	Package Profit		14.11	102	GBRITO
12-10-21	02:28 AM	1416	PROMO50\$D	Bracho Vivas, Hector Jose, M	6210	Package Profit		1.25	102	GBRITO
12-10-21	12:18 PM	1417	PROMO50\$D	Rojas, Jhonny, Mr.	6210	Package Profit		25.73	232	VTOUSS
12-10-21	12:14 PM	1420	PROMO50\$D	Rojas, Merling, Ms.	6210	Package Profit		1.25	232	VTOUSS
							Transaction Code Total	279.77	0.00	
							- Grand Total	20,356.17	20,600.60	