

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 0620 0QN 1 0 Diaz, Johan, Mr. 03-11-21 300 30-08-22 HSU 0.00 0.00 0.00 0.00 0QN HSU Н C- Wyndham Concorde CA S- Seguridad 0QP 0803 0 Di Nisio.Aura.Ms. 08-08-22 4 12-08-22 WHI.01B 1.034.28 963.50 0.00 - 963.50 2 0QP WHD CA T- Escapade viajes y Routing Instruction Routed to Escapade viajes y tu: Window 2 0KP 0804 1 0 Hernandez, Doily, Mr. 09-08-22 2 11-08-22 CMP 0.00 0.00 0.00 0.00 CMP 0KP С S- Scarpati CA 0KN 0 Oropeza, Jesus, Mrs. 09-06-22 83 31-08-22 HSU 0.00 0.00 0.00 0.00 0812 1 DB 0KN HSU 0QP 09-08-22 1,050.03 - 1,050.03 0814 3 1 Losada, Jesus 10 19-08-22 WHI.01B 1,191.36 0.00 0QP WHD T- Viajes Indigo Isla CA S- No Show Routing Instruction Routed to Viajes Indigo Isla M: Window 2 - RM 0QP 09-08-22 0815 2 1 Yadevaia.Rudv.Ms. 5 14-08-22 WHI.01B 1.163.33 1.057.33 0.00 - 1.057.33 CA 0QP WHD T- Viajes Indigo Isla Routing Instruction Routed to Viajes Indigo Isla M: Window 2 0820 0QN 1 0 Mackenzie, Krystel, Mrs. 09-08-22 1 10-08-22 HSU 0.00 0.00 0.00 0.00 CA 0QN HSU Н C- Servicios Turistic S- Banquetes 0KP 0904 0 Carreño, Raul, Mr. 09-08-22 1 10-08-22 CMP 0.00 0.00 0.00 0.00 0KP CMP С S- Scarpati CA 1.280.27 - 1.280.27 0905 0QP 2 1 Hernandez Novich, Javier Ignaci, Mr. 08-08-22 4 12-08-22 COMRACK\$ 1,386.45 0.00 0QP COM CA C- Particular 3KN 1 Martinez, Levis, Mr. 07-08-22 0.00 0.00 0.00 0.00 0906 3 3 10-08-22 CNT01B CA 3KN CNT C- Concorde Margarita 0907 0QN 2 1 Ramones, Ivan, Mr. 09-08-22 7 16-08-22 CNT01B 0.00 0.00 0.00 0.00 0QN **CNT** CA C- Concorde Margarita 0908 0QN 4 0 Liendo, Carlos Luis, Mr. 04-08-22 11 15-08-22 WHI.01B 1,086.64 946.76 0.00 - 946.76 0QN WHD T- Agencia de Viajes CA

Routed to Agencia de Viajes 11: Window 2 - RM

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Routing Instruction

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Concorde Resort
Isla Margarita

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Room No.		Room Type	Adl. (	Chl. Name		Arr. Date	Nts. Dep. Date	Rate Code	Inclusive Amount	Disc. Amount	Net Rate	Potential Net	Net Variance
	VIP	RTC	Mkt.	С/Н	Company Travel Agent Source		Block	Code	Disc. % Discount Reason		Pay Mth. Cre	dit Card	Exp.Date
0912		0KN	1	0 Perez Gil,Andres,Mr.		09-08-22	3 12-08-22	HSU	0.00		0.00	0.00	0.00
	L4	0KN	HSU	Н	C- Desarrollos W	/hite					CA		
	R	outing Ins	struction	Routed to Desarrollos	White To: Windov	v 2 - FBNO	ALC,RM						
0913		0QP	2	1 Niculescu, Maia, Mrs.		08-08-22	2 10-08-22	COMRACK2	.0E 889.20		783.02	0.00	- 783.02
		0QN	COM		C- Particular						CA		
0915		0QP	2	0 Vielma, Jose Gregorio, Mr.		09-08-22	7 16-08-22	CMP	0.00		0.00	0.00	0.00
0040		0QP	CMP	C	S- Scarpati	00 00 00	0.45.00.00	OMB	0.00		CA	0.00	0.00
0916		3KN	2	0 Vielma, Jose Gregorio, Mr.		09-08-22	6 15-08-22	CMP	0.00		0.00	0.00	0.00
0917		0QP 0KN	CMP 1	C 0 Gorrin Rojas,Isidoro,Mr.	S- Scarpati	09-08-22	2 11-08-22	неп	0.00		CA 0.00	0.00	0.00
0317		0KN	HSU	Н	C- Servicios Turi		2 11-00 22	1100	0.00		CA 0.00	0.00	0.00
1001		0KP	2	0 Salazar,Maria Eugenia,M	S- GORRIN	05-08-22	6 11-08-22	COMRACK\$	1,288.43		1,217.89	0.00	- 1,217.89
1001		0KP	COM	o Calazar, Maria Lagorila, M	C- Particular	00 00 22	011 00 22	COMITO (C) (Q	1,200.10		CA	0.00	1,217.00
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	Н	C- Wyndham Co	ncorde					CA		
1003		0QP	1	3 Villa, Vilma, Mrs.	,	05-08-22	6 11-08-22	COMRACK\$	1,381.71		1,240.62	0.00	- 1,240.62
		0QP	COM		C- Particular						CA		
1005		0QP	3	1 Perdomo, Maria Carolina,	Mrs.	06-08-22	11 17-08-22	COMRACK\$	1,567.80		1,426.23	0.00	- 1,426.23
		0QP	COM		C- Particular			001151016			CA		
1007		0QN	2	0 Ortega,Nelson,Mr.		07-08-22	5 12-08-22	COMRACK\$	1,076.40		1,005.62	0.00	- 1,005.62
1000		0KN 0QN	COM 4	0 Tallaferro,Ricardo,Mr.	C- Particular	09-08-22	2 12 00 22	COMRACK\$	1,442.48		CA 1,301.15	0.00	- 1,301.15
1009				U Tallalello, Ricaldo, IVII.	C. Dantiaulan	09-00-22	3 12-00-22	CONKACK	1,442.40		•	0.00	- 1,301.13
1013		0QN 0QP	COM 3	0 Osio,Natali,Mrs.	C- Particular	07-08-22	7 14-08-22	COMRACK2	20[ 969.64		CA 863.46	0.00	- 863.46
1010		0QP	СОМ	o ooio,i tataii,iviio.	S- GORRIN	0. 00 22	7 1 1 00 22	oom a tort	.01		CA	0.00	000.10
1014		0QP	1	1 Alfaro, Gabriel, Mr.	0-00KKIIV	08-08-22	7 15-08-22	CNT6\$D	801.45		730.67	0.00	- 730.67
		0QP	PKG		C- Nasl Group C						CA		
1016		3KN	4	0 Chumaceiro, Juan Pablo, I		07-08-22	5 12-08-22	COMRACK\$	1,936.35		1,794.78	0.00	- 1,794.78
		3KN	COM		C- Particular						CA		
1102		0KP	2	1 Chiesa, Daniela, Ms.		06-08-22	7 13-08-22	COMRACK2	1,039.84		933.66	0.00	- 933.66
		0QP	COM		S- GORRIN						CA		
1103		0QP	2	0 Chiesa,Enzo,Mr.		06-08-22	4 10-08-22	COMRACK2	20[ 969.64		898.85	0.00	- 898.85
		0KP	COM		S- GORRIN						CA		

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Room No.		Room Type	Adl. C	Chl. Name		Arr. Date	Nts. Dep. Date	Rate Code	Inclusive Amount	Disc. Amount	Net Rate	Potential Ne	Net Variance
		RTC	Mkt.	C/H	Company Travel Agent Source			ck Code	Disc. % Discount Reason		Pay Mth.	Credit Card	Exp.Date
1107		0QN	2	2 Lopez,Gualberto,Mr.		06-08-22	5 11-08-2	22 COMRACK\$	3 1,327.95		1,186.38		•
4400		0QN	COM	0.00	C- Particular	04.00.00	0.40.00.0		1 044 50		VA	XXXXXXXXXXXXX59	
1108		0QN	2	0 Olivares,Luis,Mr.		04-08-22	6 10-08-2	22 COMRACK\$	3,011.50		941.56	0.00	941.56
4440		0QN	COM	0.7/ 1 . 1	C- Particular	04.07.00	00 00 00 0		050.00		CA	0.00	700.00
1112		0KN	2	0 Valeri,Jesus,Mr.		31-07-22	28 28-08-2	22 COMRACK2	20[ 850.82		780.88	0.00	- 780.88
4444		0KN	COM	O Mallaca Obelatica Ma	C- Particular	00 00 00	4.40.00.0	O OOMBAOK	000.04		CA	0.00	000.05
1114		0QP	2	0 Molinos, Christian, Mr.		06-08-22	4 10-08-2	22 COMRACK2	20[ 969.64		898.85	0.00	- 898.85
4440		0QP	COM	O Line de Defeat Ma	S- GORRIN	07.00.00	40.47.00.0	00 144111 0410	4.044.00		CA	0.00	4 407 04
1116		3KN	5	0 Liendo,Rafael,Mr.		07-08-22	10 17-08-2	22 WHI.01B	1,614.60		1,437.64	0.00	- 1,437.64
		3KN	WHD		T- L & L Tours C						CA		
		uting Ins		Routed to L & L Tours	C.A: Window 2 -								
1117		0KN	2	0 Blanco,Gustavo,Mrs.		03-08-22	31 03-09-2	22 CMP	0.00		0.00	0.00	0.00
		0KN	CMP	C	S- Scarpati						CA		
1118		0QN	2	1 Cardone Schiffino,Mauro	,	05-08-22	9 14-08-2	22 CNT01B	0.00		0.00	0.00	0.00
		0QN	CNT		C- Concorde Ma						CA		
1120		0QN	2	1 Barreto, Magaly, Mrs.		07-08-22	7 14-08-2	22 COMRACK\$	5 1,111.50		1,005.32	0.00	- 1,005.32
		0QN	COM		C- Particular						CA		
1205		0QP	3	0 Valera, Adela, Mrs.		06-08-22	5 11-08-2	22 COMRACK\$	1,474.20		1,368.02	0.00	- 1,368.02
		0QP	COM		C- Particular	.=					CA		
1212		0KN	1	0 Garcia, Bernardo, Mr.		07-08-22	4 11-08-2	22 COMRACK\$	934.40		899.07	0.00	- 899.07
4045		0KN	COM			07.00.00	7.4.4.00.0		0.00		CA	0.0	
1215		0QP	2	0 Lamanna, Antonio N		07-08-22	7 14-08-2	22 HSU	0.00		0.00	0.00	0.00
		3KN	HSU	Н	C- Wyndham Co S- Scarpati						CA		
	Ro	uting Ins	struction	Routed to Scarpati La	manna: Window 2								
1216	;	3KN	2	0 Lamanna,Antonio N		16-02-22	365 16-02-2	23 HSU	0.00		0.00	0.00	0.00
	;	3KN	HSU	Н	C- Wyndham Co S- Scarpati	ncorde					CA		
	Ro	uting Ins	struction	Routed to Scarpati La	manna: Window 2								
1218	(	0QN	2	2 Irazabal,Omar,Mr.		08-08-22	4 12-08-2	22 COMRACK\$	1,199.25		1,057.68	0.00	- 1,057.68
	(	0QN	COM		C- Particular						CA		
1219		0KN	2	0 Henriquez,Orlando,Mr.		09-08-22	4 13-08-2	22 WHI.01B	859.65		788.98	0.00	- 788.98
	(	0KN	WHD		T- L & L Tours C	.A					CA		

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	Room Type	Adl. C	hl. Name	A	Arr. Date	Nts. Dep. Rate Cod Date	le Inclusive Amount	Disc. Amount Net Ra	te Potential Net	Net Variance
VIP	RTC	Mkt.	C/H	Company Travel Agent Source		Block Code	Disc. % Discount Reason	Pay Mth	n. Credit Card	Exp.Date
F	0KP 0KP Routing Ir	1 WHD estruction	Malin,Carl Spencer,Mr.  Routed to Grupo BT T	T- Grupo BT Trave	l C.	1 10-08-22 WHI.01B	840.96	805. CA	63 0.00	- 805.63
	0KP 0KP	1 WHD		T- Grupo BT Trave	l C.	1 10-08-22 WHI.01B	840.96	805. CA	63 0.00	- 805.63
F	0QP 0QP Routing Ir	2 WHD estruction		T- Exprinter Travel		10 18-08-22 WHI.01B	1,034.28	963. CA	50 0.00	- 963.50
	0QP 0QP	3 COM	0 Du Boulay,Juan,Mr.		06-08-22	5 11-08-22 COMRAC	CK40I 884.52		34 0.00	- 778.34
	0KP	2	0 Vivas,Daniel	·	8-08-22	2 10-08-22 DISPRO	678.60	607.	82 0.00	- 607.82
	0QN	2	0 Marquez,Ricardo,Mr.	· c		3 11-08-22 CNT01B	0.00	0.0	0.00	0.00
	0QN	2	2 Roz,Alberto,Mr.	Ö	9-08-22	2 11-08-22 CNT01B	0.00	0.	0.00	0.00
	0QP	2	2 Ospina,Joel,Mr.	O	8-08-22	8 16-08-22 CNT01B	0.00	0.0	0.00	0.00
	0QN 0QN	2 COM	0 Farias,Leonor,Mrs.	C- Particular	9-08-22	5 14-08-22 COMRAC	CK20E 817.60	-	94 0.00	- 746.94
	1KP 1KP	1 CMP	0 Ramirez,Raquel,Ms. C	S- SCHAEL	9-08-22	2 11-08-22 CMP	0.00	CA		0.00
L2	4KN 1KP	1 CMP	0 Perez Schael,Carlos,Mr. C	C- Particular S- SCHAEL	9-08-22	2 11-08-22 CMP	0.00	O. CA	0.00	0.00
F	JDT	3	Routed to DESARROL 0 Mardelli, Jorge, Mr.	C		5 12-08-22 CNT01B	0.00		0.00	0.00
	FST	3	2 Mardelli,Jorge,Mr.	Ö	7-08-22	5 12-08-22 CNT01B	0.00	0.	0.00	0.00
	JMT JMT	2 CNT	0 Mardelli,Jorge,Mr.	0	7-08-22	7 14-08-22 CNT01B	0.00		0.00	0.00
	l I	Type VIP RTC  OKP OKP OKP Routing Ir OQP OQP Routing Ir OQP OQP ROUTING IR OQP OKP OQN OQN OQN OQN OQN OQN OQN TKP TKP TKP TKP TKP TROUTING Ir TROUTIN	Type  VIP RTC Mkt.  OKP 1 OKP WHD Routing Instruction OKP 1 OKP WHD Routing Instruction OQP 2 OQP WHD Routing Instruction OQP 3 OQP COM OKP 2 OKP COM OKP 2 OKP COM OKP 2 OKP COM OKP 2 OKP COM OKP 1 OKP COM OKP 1 OKP 1 OKP COM OKN CNT OKP 1 OKN COM OKN 1	Type  VIP RTC Mkt. C/H  OKP 1 0 Malin,Carl Spencer,Mr. OKP WHD Routing Instruction Routed to Grupo BT T OKP WHD Routing Instruction Routed to Grupo BT T OQP 2 0 Sanchez,Claudia Elena,N OQP WHD Routing Instruction Routed to Exprinter Tr OQP 3 0 Du Boulay,Juan,Mr. OQP COM OKP 2 0 Vivas,Daniel OKP COM OQN 2 0 Marquez,Ricardo,Mr. OQN CNT OQN CNT OQN CNT OQN CNT OQN CNT OQN COM 1KP 1 0 Ramirez,Raquel,Ms. OQN COM 1KP 1 0 Perez Schael,Carlos,Mr. C Routing Instruction Routed to DESARROI JDT 3 0 Mardelli,Jorge,Mr.  FST CNT JMT 2 0 Mardelli,Jorge,Mr.	Type  VIP RTC Mkt. C/H Company Travel Agent Source  OKP 1 0 Malin,Carl Spencer,Mr. C OKP WHD Routing Instruction OKP WHD Routing Instruction OQP 2 0 Sanchez,Claudia Elena,Mrs. C OQP WHD Routing Instruction OQP 3 0 Du Boulay,Juan,Mr. C OQP COM OQP 2 0 Vivas,Daniel OQN CNT OQN COM IKP COM OQN COM OQN COM IKP COM OQN COM OQN COM IKP COM OQN CNT OQN CNT OQN CNT OQN CNT OQN COM IKP COM OQN CNT OQN CNT OQN COM IKP COM OQN CNT OQN CNT OQN CNT OQN CNT OQN COM IKP COM OQN COM IKP COM OQN CO	Note	VIP   RTC   Mkt.   C/H   Company   Travel Agent   Source	Type	Type	Type

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VI	P RTC	Mkt.	C/H	Company Travel Agent Source		Bloci	k Code	Disc. % Discount Reason		Pay Mt	th. Credit	t Card	Exp.Date
1604	FST	3	2 Alvarez Barranco,Jesus	•	08-22	7 10-08-2	2 CNT01B	0.00		_	0.00	0.00	0.00
	FST	CNT		C- Concorde Margarit						CA			
1607	JDT	4	0 Fajardo Herrera,Juan Gr	<b>o</b> ,	08-22	4 11-08-2	2 CNT01B	0.00			.00	0.00	0.00
4000	JDT	CNT	O December Aliaia Mas	C- Concorde Margarit	ta	0.40.00.0	O ONITOAD	0.00		CA	. 00	0.00	0.00
1609	FST	2	0 Bruzual,Alicia,Mrs.		08-22	8 12-08-2	2 CNT01B	0.00			.00	0.00	0.00
1610	JDT	CNT	O Alverez Berrenes Jesus	C- Concorde Margarit		7 40 00 0	O CNTO4D	0.00		CA	.00	0.00	0.00
1610	JMT	2	0 Alvarez Barranco,Jesus	·	08-22	7 10-08-2	2 CNT01B	0.00			0.00	0.00	0.00
1611	FST JDT	CNT 2	2 Olooirogui Voiro Mr	C- Concorde Margarit	ta 08-22	7 15 00 0	2 CNT01B	0.00		CA	.00	0.00	0.00
1011			2 Olaciregui, Yairo, Mr.			7 15-06-2	2 CIVIUID	0.00			.00	0.00	0.00
1612	JDT LST	CNT 3	1 Sucre, Clarissa, Mrs.	C- Concorde Margarit	ta 08-22	6 12-08-2	2 COMRACK	20[ 2,237.63		CA 2,096.	.06	0.00	- 2,096.06
1012	LST				00-22	0 12-00-2	2 COMINACINA	2,237.03			.00	0.00	- 2,090.00
1613	JDT	COM 4	0 Arellan, Aquiles, Mr.	S- GORRIN	08-22	7 11-08-2	2 CNT01B	0.00		CA	.00	0.00	0.00
1010	JDT	CNT	o / trollari,/ (quilco,ivii).	C- Concorde Margarit		7 11 00 2	2 ONTO ID	0.00		CA	.00	0.00	0.00
1614	FST	2	0 Ramos,Pedro,Mr.		08-22	12 16-08-2	2 CNT01B	0.00			.00	0.00	0.00
	FST	CNT	o . taoo,. oa.o,	C- Concorde Margarit			_ 0	0.00		CA		0.00	0.00
1701	JDT	1	0 Mezek,Jan,Mr.		08-22	7 11-08-2	2 CNT01B	0.00			.00	0.00	0.00
	JDT	CNT	· · · · · · · · · · · · · · · · · · ·	C- Concorde Margarit						CA			
1702	FST	2	2 Tamayo, Hector, Mr.		08-22	12 19-08-2	2 CNT01B	0.00			.00	0.00	0.00
	FST	CNT	• • • • •	C- Concorde Margarit	ta					CA			
1703	JMT	2	0 Tamayo,Ildefonzo,Mr.	08-	08-22	12 20-08-2	2 CNT01B	0.00			.00	0.00	0.00
	JMT	CNT	•	C- Concorde Margarit	ta					CA			
1704	FST	4	0 Duarte, Jose, Mr.		08-22	7 11-08-2	2 CNT01B	0.00			.00	0.00	0.00
	FST	CNT		C- Concorde Margarit	ta					CA			
1705	JDT	2	0 Bruzual, Alicia, Mrs.		08-22	7 12-08-2	2 CNT01B	0.00		0.	.00	0.00	0.00
	JDT	CNT		C- Concorde Margarit	ta					CA			
1706	FST	4	0 De Orazio, Cesar, Mr.	08-	08-22	7 15-08-2	2 CNT01B	0.00		0.	.00	0.00	0.00
	FST	CNT		C- Concorde Margarit	ta					CA			
1708	FST	4	0 Arias,Lorena,Mrs.	09-	08-22	9 18-08-2	2 CNT01B	0.00		0.	.00	0.00	0.00
	FST	CNT		C- Concorde Margarit						CA			
1709	FST	4	0 Arellan, Aquiles, Mr.	04-	08-22	7 11-08-2	2 CNT01B	0.00		0.	.00	0.00	0.00
	FST	CNT		C- Concorde Margarit						CA			
1710	JMT	2	1 Tovar, Karina, Mrs.	04-	08-22	8 12-08-2	2 CNT01B	0.00		0.	.00	0.00	0.00
	JMT	CNT		C- Concorde Margarit	ta					CA			

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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. Date Type VIP RTC Mkt. C/H Company **Block Code** Disc. % Discount Reason Pay Mth. Credit Card Exp.Date Travel Agent Source 1711 JDT 2 2 Rincon, Eliezer, Mr. 08-08-22 7 15-08-22 CNT01B 0.00 0.00 0.00 0.00 CA **JDT** CNT C- Concorde Margarita 1 Isturiz Zanalda, Maria Gabriela, Ms. 06-08-22 2.096.06 - 2.096.06 1712 LST 3 6 12-08-22 COMRACK20[ 2,237.63 0.00 LST COM S- GORRIN CA 0.00 1713 JDT 2 1 Mezek, Jan, Mr. 04-08-22 7 11-08-22 CNT01B 0.00 0.00 0.00 **JDT** CNT C- Concorde Margarita CA **FST** 3 0 Duarte, Jose, Mr. 04-08-22 7 11-08-22 CNT01B 0.00 0.00 0.00 0.00 1714 **FST** CNT CA C- Concorde Margarita 1801 **JDT** 2 0 Vilera, Jennifer, Mrs. 03-08-22 7 10-08-22 CNT01B 0.00 0.00 0.00 0.00 **JDT** CNT C- Concorde Margarita CA 0 Rodriguez, Rossana, Mrs. **FST** 08-08-22 6 14-08-22 CNT01B 0.00 0.00 0.00 0.00 1802 4 **FST** CNT C- Concorde Margarita CA 0.00 1803 **JMT** 2 0 Avila, Guido, Mr. 08-08-22 7 15-08-22 CNT01B 0.00 0.00 0.00 **JMT** CNT C- Concorde Margarita CA 1804 **FST** 5 0 Castro, Hector, Mr. 08-08-22 7 15-08-22 CNT01B 0.00 0.00 0.00 0.00 **FST** CA CNT C- Concorde Margarita 04-08-22 0.00 0.00 1805 **JDT** 2 1 Mezek, Jan, Mr. 7 11-08-22 CNT01B 0.00 0.00 CA JDT CNT C- Concorde Margarita 1806 **FST** 1 0 Showroom, Showroom 15-04-22 168 30-09-22 CNT01B 0.00 0.00 0.00 0.00 **FST CNT** C- Concorde Margarita CA 1807 JDT 2 0 Mezek, Jan, Mr. 04-08-22 7 11-08-22 CNT01B 0.00 0.00 0.00 0.00 **JDT** CNT C- Concorde Margarita CA **FST** 08-08-22 0.00 0.00 0.00 1808 5 0 Betancourt, Jesus, Mr. 6 14-08-22 CNT01B 0.00 **FST** CNT C- Concorde Margarita CA **FST** 2 07-08-22 0.00 0.00 2 Lopez, Luis, Mr. 7 14-08-22 CNT01B 0.00 0.00 1809 C- Concorde Margarita **FST** CNT CA **JMT** 2 1 Fajardo Herrera, Juan Gregorio, Mr. 07-08-22 4 11-08-22 CNT01B 0.00 0.00 0.00 0.00 1810 **CNT** CA **JMT** C- Concorde Margarita 1811 **JDT** 2 2 Bruzual, Alicia, Mrs. 05-08-22 7 12-08-22 CNT01B 0.00 0.00 0.00 0.00 **JDT CNT** C- Concorde Margarita CA LST 5 2 Avila, Raul David, Mr. 03-08-22 12 15-08-22 CNT01B 0.00 0.00 0.00 0.00 1812 **CNT** LST C- Concorde Margarita CA 1813 JDT 2 1 Karjala, Ronald, Mr. 01-08-22 35 05-09-22 CNT01B 0.00 0.00 0.00 0.00 JDT **CNT** C- Concorde Margarita CA

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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09-08-22

WYNDHAM

Concorde Resort
Isla Margarita

**Bucket Check** 02:30 AM

Room No.		Room Type	Adl.	Chl. Name		Arr. Date	Nts. Dep. Date	Rate Code	Inclusive Amount	Disc. Amount	Net Rate	Potential Net	Net Variance
	VIP	RTC	Mkt.	С	/H Company Travel Agent Source		Block	Code	Disc. % Discount Reason		Pay Mth. Cred	dit Card	Exp.Date
1814		FST FST	2 CNT	1 Karjala,Ronald,Mr.	C- Concorde Ma	01-08-22 argarita	35 05-09-22	CNT01B	0.00		0.00 CA	0.00	0.00
						1	<b>Total</b>		40,150.69		36,758.20	0.00	- 36,758.20