

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction 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	Lacé,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	GBRITO
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	GBRITO
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	GBRITO
12-10-21	02:28 AM	1006	WHI.01PROM	La Ciacara,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	GBRITO
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

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		1000									
12-10-21	02:28 AM	1407	PROMO50\$D	Rosales,Amaranta,Mrs.	1000	Room Charge		405.87		102	GBRITO
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	1412	WHI.01PROMI	Piña,Miguel,Mr.	1000	Room Charge		380.97		102	GBRITO
12-10-21	02:28 AM	1415	PROMO50\$D	Bracho Vivas,Hector Jose,M	1000	Room Charge		529.54		102	GBRITO
12-10-21	02:28 AM	1416	PROMO50\$D	Bracho Vivas,Hector Jose,M	1000	Room Charge		691.80		102	GBRITO
Transaction Code Total								19,365.48	0.00		
Transaction Code		2000									
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	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	0801	PROMO50\$D	Hernandez,Adalberto,Mr.	2000	Rest. Marea Brk Food			12.87	102	GBRITO
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	0811	PROMO50\$D	Matey,Samaray,Ms.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
12-10-21	02:28 AM	0815	PROMO50\$D	Lacé,Miguel,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
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	0819	PROMO50\$D	Velazco,Jose Luis,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
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	02:28 AM	0901	PROMO50\$D	Vitrian,Joel,Mr.	2000	Rest. Marea Brk Food			12.87	102	GBRITO
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	0904	PROMO50\$D	Dao,Nelson,Mr.	2000	Rest. Marea Brk Food			12.87	102	GBRITO
12-10-21	02:28 AM	0907	WHI.01PROMI	Perez,Roman Eduardo,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
12-10-21	02:28 AM	0908	WHI.01PROMI	Colmenares,Carmen,Mrs.	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			25.73	102	GBRITO
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	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	0917	WHI.01PROMI	Djoubi,Ivonne,Mrs.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
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	0918	PROMO50\$D	De Maldonado,Yulimar,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	OPERA-I
12-10-21	02:28 AM	1001	PROMO50\$D	Otero,Jorge,Mr.	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	GBRITO
12-10-21	02:28 AM	1008	PROMO50\$D	Monge,Juan,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
12-10-21	08:29 AM	1010	PROMO50\$D	Rivas,Carla,Ms.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
12-10-21	02:28 AM	1010	PROMO50\$D	Rivas,Carla,Ms.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
12-10-21	02:28 AM	1016	PROMO50\$D	Yusef,Ibrahim,Mr.	2000	Rest. Marea Brk Food			51.46	102	GBRITO
12-10-21	08:08 AM	1101	PROMO50\$D	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
Transaction 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.01PROMO	Bingre Do Amaral,Licinio Cur	2000	Rest. Marea Brk Food			12.87	102	GBRITO
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	GBRITO
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.01PROMO	Fernandes,Antonio Carlos,M	2000	Rest. Marea Brk Food		12.45		103	OPERA-I
12-10-21	02:28 AM	1119	WHI.01PROMO	Fernandes,Antonio Carlos,M	2000	Rest. Marea Brk Food			12.87	102	GBRITO
12-10-21	08:44 AM	1206	WHI.01PROMO	Marques,Susy,Mrs.	2000	Rest. Marea Brk Food		24.90		103	OPERA-I
12-10-21	02:28 AM	1206	WHI.01PROMO	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.01PROMO	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.01PROMO	De Almeidas Soares,Marlene	2000	Rest. Marea Brk Food			12.87	102	GBRITO
12-10-21	02:28 AM	1312	WHI.01PROMO	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.01PROMO	Lizzul,Rina,Ms.	2000	Rest. Marea Brk Food		37.35		103	OPERA-I
12-10-21	02:28 AM	1320	WHI.01PROMO	Lizzul,Rina,Ms.	2000	Rest. Marea Brk Food			38.60	102	GBRITO
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	WHI.01PROMO	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
Transaction Code		2000									
12-10-21	02:28 AM	1412	WHI.01PROMI	Piña,Miguel,Mr.	2000	Rest. Marea Brk Food			25.73	102	GBRITO
12-10-21	10:11 AM	1415	PROMO50\$D	Bracho Vivas,Hector Jose,M	2000	Rest. Marea Brk Food		37.35		103	OPERA-I
12-10-21	02:28 AM	1415	PROMO50\$D	Bracho Vivas,Hector Jose,M	2000	Rest. Marea Brk Food			51.46	102	GBRITO
12-10-21	09:07 AM	1416	PROMO50\$D	Bracho Vivas,Hector Jose,M	2000	Rest. Marea Brk Food		37.35		103	OPERA-I
12-10-21	02:28 AM	1416	PROMO50\$D	Bracho Vivas,Hector Jose,M	2000	Rest. Marea Brk Food			38.60	102	GBRITO
12-10-21	08:46 AM	1420	PROMO50\$D	Rojas,Merling,Ms.	2000	Rest. Marea Brk Food		37.35		103	OPERA-I
12-10-21	02:28 AM	9002	WHI.01PROMI	Gonzalez,Pablo,Mr.	2000	Rest. Marea Brk Food			0.00	102	GBRITO
12-10-21	02:28 AM	9003	WHI.01PROMI	Mendoza,Luis,Mr.	2000	Rest. Marea Brk Food			0.00	102	GBRITO
12-10-21	02:28 AM	9004	WHI.01PROMI	Ibarra,Edwar,Mr.	2000	Rest. Marea Brk Food			0.00	102	GBRITO
12-10-21	02:28 AM	9007	PROMO50\$D	Mora,Julio,Mr.	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
Transaction Code Total								710.92	1,235.12		
Transaction 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	PROMO50\$D	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	PROMO50\$D	Lacé,Miguel,Mr.	6200	Room Charge Package			488.87	102	GBRITO
12-10-21	02:28 AM	0817	PROMO50\$D	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	PROMO50\$D	Dao,Nelson,Mr.	6200	Room Charge Package			348.18	102	GBRITO
12-10-21	02:28 AM	0907	WHI.01PROMI	Perez,Roman Eduardo,Mr.	6200	Room Charge Package			380.97	102	GBRITO
12-10-21	02:28 AM	0908	WHI.01PROMI	Colmenares,Carmen,Mrs.	6200	Room Charge Package			380.97	102	GBRITO
12-10-21	02:28 AM	0910	PROMO50\$D	Rangel,Jhonny,Mr.	6200	Room Charge Package			439.07	102	GBRITO
12-10-21	02:28 AM	0913	PROMO50\$D	De Maldonado,Yulimar,Mrs.	6200	Room Charge Package			488.87	102	GBRITO
12-10-21	02:28 AM	0917	WHI.01PROMI	Djoubi,Ivonne,Mrs.	6200	Room Charge Package			380.97	102	GBRITO
12-10-21	02:28 AM	0918	PROMO50\$D	De Maldonado,Yulimar,Mrs.	6200	Room Charge Package			439.07	102	GBRITO
12-10-21	02:28 AM	1001	PROMO50\$D	Otero,Jorge,Mr.	6200	Room Charge Package			488.87	102	GBRITO
12-10-21	02:28 AM	1006	WHI.01PROMI	La Ciacera,Angelo,Mr.	6200	Room Charge Package			645.74	102	GBRITO
12-10-21	02:28 AM	1008	PROMO50\$D	Monge,Juan,Mr.	6200	Room Charge Package			439.07	102	GBRITO
12-10-21	02:28 AM	1010	PROMO50\$D	Rivas,Carla,Ms.	6200	Room Charge Package			439.07	102	GBRITO
12-10-21	02:28 AM	1016	PROMO50\$D	Yusef,Ibrahim,Mr.	6200	Room Charge Package			678.94	102	GBRITO
12-10-21	02:28 AM	1101	PROMO50\$D	Armas,Alexander,Mr.	6200	Room Charge Package			348.18	102	GBRITO
12-10-21	02:28 AM	1102	PROMO50\$D	Anzola,Miguel Adolfo,Mr.	6200	Room Charge Package			488.87	102	GBRITO
12-10-21	02:28 AM	1104	WHI.01PROMI	Bingre Do Amaral,Licinio Cur	6200	Room Charge Package			381.38	102	GBRITO

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction 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	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,Marlene	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	WHI.01PROM	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
Transaction Code Total								0.00	19,365.48		
Transaction 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

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		6210									
12-10-21	02:28 AM	1104	WHI.01PROMO	Bingre Do Amaral,Licinio Cur	6210	Package Profit		12.87		102	GBRITO
12-10-21	02:28 AM	1105	PROMO50\$D	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.01PROMO	Fernandes,Antonio Carlos,M	6210	Package Profit		0.42		102	GBRITO
12-10-21	02:28 AM	1206	WHI.01PROMO	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.01PROMO	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.01PROMO	De Almeidas Soares,Marlene	6210	Package Profit		12.87		102	GBRITO
12-10-21	02:28 AM	1312	WHI.01PROMO	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.01PROMO	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.01PROMO	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		