

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		1000									
11-08-22	01:57 AM	0801	CNT.03B	Andara, Franklin, Mr.	1000	Room Charge		581.55		102	ANOCTU
11-08-22	01:57 AM	0802	WHI.01B	Millah, Yakeline, Ms.	1000	Room Charge		1,025.39		102	ANOCTU
11-08-22	01:58 AM	0803	WHI.01B	Di Nisio, Aura, Ms.	1000	Room Charge		973.38		102	ANOCTU
11-08-22	01:58 AM	0807	COMRACK20I	Guerra, Gabriela	1000	Room Charge		897.14		102	ANOCTU
11-08-22	01:58 AM	0809	CNT6\$D	Dejo, Mario, Mr.	1000	Room Charge		750.57		102	ANOCTU
11-08-22	01:58 AM	0811	COMRACK\$	Pantoli, Diego, Mr.	1000	Room Charge		962.74		102	ANOCTU
11-08-22	01:58 AM	0814	WHI.01B	Losada, Jesus, Mr.	1000	Room Charge		1,062.62		102	ANOCTU
11-08-22	01:58 AM	0815	WHI.01B	Yadevaia, Rudy, Ms.	1000	Room Charge		949.74		102	ANOCTU
11-08-22	01:58 AM	0818	COMRACK\$	Duarte, Aiskel, Mrs.	1000	Room Charge		1,074.73		102	ANOCTU
11-08-22	01:58 AM	0901	COMRACK\$	Pelayo, Javier, Mr.	1000	Room Charge		1,140.33		102	ANOCTU
11-08-22	01:58 AM	0903	COMRACK\$	Galindez, Marbelys, Mrs.	1000	Room Charge		1,618.16		102	ANOCTU
11-08-22	01:58 AM	0904	COMRACK\$	Brito, Jesus, Mr.	1000	Room Charge		1,140.33		102	ANOCTU
11-08-22	01:58 AM	0905	COMRACK\$	Hernandez Novich, Javier Ign	1000	Room Charge		1,293.40		102	ANOCTU
11-08-22	01:58 AM	0908	WHI.01B	Liendo, Carlos Luis, Mr.	1000	Room Charge		968.06		102	ANOCTU
11-08-22	01:58 AM	0910	WHI.01B	Roman, Eleazar, Mr.	1000	Room Charge		840.99		102	ANOCTU
11-08-22	01:58 AM	0911	WHI.01B	Roman, Eleazar, Mr.	1000	Room Charge		840.99		102	ANOCTU
11-08-22	01:58 AM	0920	COMRACK\$	Chocron, Carlos, Mr.	1000	Room Charge		1,316.75		102	ANOCTU
11-08-22	01:58 AM	1001	COMRACK\$	Salazar, Maria Eugenia, Mrs.	1000	Room Charge		1,234.60		102	ANOCTU
11-08-22	01:58 AM	1003	COMRACK\$	Villa, Vilma, Mrs.	1000	Room Charge		1,257.65		102	ANOCTU
11-08-22	01:58 AM	1004	WHI.01B	Peral Centeno, Juan, Mr.	1000	Room Charge		921.37		102	ANOCTU
11-08-22	01:58 AM	1005	COMRACK\$	Perdomo, Maria Carolina, Mrs	1000	Room Charge		1,440.86		102	ANOCTU
11-08-22	01:58 AM	1007	COMRACK\$	Ortega, Nelson, Mr.	1000	Room Charge		1,015.93		102	ANOCTU
11-08-22	01:58 AM	1009	COMRACK\$	Tallaferro, Ricardo, Mr.	1000	Room Charge		1,316.75		102	ANOCTU
11-08-22	01:58 AM	1013	COMRACK20I	Osio, Natali, Mrs.	1000	Room Charge		1,009.72		102	ANOCTU
11-08-22	01:58 AM	1014	CNT6\$D	Alfaro, Gabriel, Mr.	1000	Room Charge		914.87		102	ANOCTU
11-08-22	01:58 AM	1016	COMRACK\$	Chumaceiro, Juan Pablo, Mr.	1000	Room Charge		1,813.19		102	ANOCTU
11-08-22	01:58 AM	1017	WHI.01B	Piñero, Maria, Mr.	1000	Room Charge		798.44		102	ANOCTU
11-08-22	01:58 AM	1018	WHI.01B	Corrente, Claudia, Ms.	1000	Room Charge		909.25		102	ANOCTU
11-08-22	01:58 AM	1019	WHI.01B	Mardinli, Rita, Mrs.	1000	Room Charge		798.44		102	ANOCTU
11-08-22	01:58 AM	1101	COMRACK\$	Salazar, America, Mrs.	1000	Room Charge		1,299.61		102	ANOCTU
11-08-22	01:58 AM	1102	COMRACK\$	Nodas, Maikel, Mr.	1000	Room Charge		1,140.33		102	ANOCTU
11-08-22	01:58 AM	1103	COMRACK20I	Chiesa, Daniela, Ms.	1000	Room Charge		943.23		102	ANOCTU
11-08-22	01:58 AM	1107	COMRACK\$	Lopez, Gualberto, Mr.	1000	Room Charge		1,198.55		102	ANOCTU
11-08-22	01:58 AM	1111	CNT.03B	Quintero, Elba, Mrs.	1000	Room Charge		445.62		102	ANOCTU
11-08-22	01:58 AM	1112	COMRACK20I	Valeri, Jesus, Mr.	1000	Room Charge		798.44		102	ANOCTU
11-08-22	01:58 AM	1113	WHI.01B	Perez, Carolina, Mrs.	1000	Room Charge		921.37		102	ANOCTU
11-08-22	01:58 AM	1114	COMRACK\$	Aponte Perez, Williams Edua	1000	Room Charge		1,440.86		102	ANOCTU

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		1000									
11-08-22	01:58 AM	1116	WHI.01B	Liendo,Rafael,Mr.	1000	Room Charge		1,452.38		102	ANOCTU
11-08-22	01:58 AM	1120	COMRACK\$	Barreto,Magaly,Mrs.	1000	Room Charge		1,015.63		102	ANOCTU
11-08-22	01:58 AM	1208	CNT6\$D	Bande,Zulay,Mrs.	1000	Room Charge		689.70		102	ANOCTU
11-08-22	01:58 AM	1209	CNT6\$D	Bande,Domira,Ms.	1000	Room Charge		689.70		102	ANOCTU
11-08-22	01:58 AM	1210	CNT6\$D	Guzman,Camila,Ms.	1000	Room Charge		593.06		102	ANOCTU
11-08-22	01:58 AM	1211	CNT6\$D	Garcia,Ana,Ms.	1000	Room Charge		689.70		102	ANOCTU
11-08-22	01:58 AM	1213	COMRACK\$	Malham,Daniel,Mr.	1000	Room Charge		1,535.42		102	ANOCTU
11-08-22	01:58 AM	1218	COMRACK\$	Irazabal,Omar,Mr.	1000	Room Charge		1,068.53		102	ANOCTU
11-08-22	01:58 AM	1219	WHI.01B	Henriquez,Orlando,Mr.	1000	Room Charge		798.44		102	ANOCTU
11-08-22	01:58 AM	1301	COMRACK\$	Guevara,Gustavo,Mr.	1000	Room Charge		1,140.33		102	ANOCTU
11-08-22	01:58 AM	1304	COMRACK\$	Mujica,Guimer,Mr.	1000	Room Charge		1,140.33		102	ANOCTU
11-08-22	01:58 AM	1305	WHI.01B	Sanchez,Claudia Elena,Mrs.	1000	Room Charge		973.38		102	ANOCTU
11-08-22	01:58 AM	1408	COMRACK\$	Burguera,Elio,Mr.	1000	Room Charge		1,133.83		102	ANOCTU
11-08-22	01:58 AM	1417	COMRACK30I	Padilla,Mauricio,Mr.	1000	Room Charge		652.47		102	ANOCTU
11-08-22	01:58 AM	1418	COMRACK\$	Trias,Casandra,Ms.	1000	Room Charge		1,104.28		102	ANOCTU
11-08-22	01:58 AM	1420	COMRACK20I	Farias,Leonor,Mrs.	1000	Room Charge		755.89		102	ANOCTU
11-08-22	01:58 AM	1612	COMRACK20I	Sucre,Clarissa,Mrs.	1000	Room Charge		2,117.56		102	ANOCTU
11-08-22	01:58 AM	1712	COMRACK20I	Isturiz Zanalda,Maria Gabriel	1000	Room Charge		2,117.56		102	ANOCTU
Transaction Code Total								58,724.14	0.00		
Transaction Code		2000									
11-08-22	01:57 AM	0801	CNT.03B	Andara,Franklin,Mr.	2000	Rest. Marea Brk Food			71.51	102	ANOCTU
11-08-22	01:57 AM	0802	WHI.01B	Millah,Yakeline,Ms.	2000	Rest. Marea Brk Food			71.51	102	ANOCTU
11-08-22	08:59 AM	0803	WHI.01B	Di Nisio,Aura,Ms.	2000	Rest. Marea Brk Food		70.92		103	OPERA-I
11-08-22	01:58 AM	0803	WHI.01B	Di Nisio,Aura,Ms.	2000	Rest. Marea Brk Food			71.51	102	ANOCTU
11-08-22	01:58 AM	0807	COMRACK20I	Guerra,Gabriela	2000	Rest. Marea Brk Food			143.02	102	ANOCTU
11-08-22	01:58 AM	0809	CNT6\$D	Dejo,Mario,Mr.	2000	Rest. Marea Brk Food			143.02	102	ANOCTU
11-08-22	01:58 AM	0811	COMRACK\$	Pantoli,Diego,Mr.	2000	Rest. Marea Brk Food			71.51	102	ANOCTU
11-08-22	09:04 AM	0814	WHI.01B	Losada,Jesus,Mr.	2000	Rest. Marea Brk Food		124.11		103	OPERA-I
11-08-22	01:58 AM	0814	WHI.01B	Losada,Jesus,Mr.	2000	Rest. Marea Brk Food			143.02	102	ANOCTU
11-08-22	08:42 AM	0815	WHI.01B	Yadevaia,Rudy,Ms.	2000	Rest. Marea Brk Food		88.65		103	OPERA-I
11-08-22	01:58 AM	0815	WHI.01B	Yadevaia,Rudy,Ms.	2000	Rest. Marea Brk Food			71.51	102	ANOCTU
11-08-22	01:58 AM	0818	COMRACK\$	Duarte,Aiskel,Mrs.	2000	Rest. Marea Brk Food			107.27	102	ANOCTU
11-08-22	01:58 AM	0901	COMRACK\$	Pelayo,Javier,Mr.	2000	Rest. Marea Brk Food			35.76	102	ANOCTU
11-08-22	01:58 AM	0903	COMRACK\$	Galindez,Marbelys,Mrs.	2000	Rest. Marea Brk Food			143.02	102	ANOCTU
11-08-22	01:58 AM	0904	COMRACK\$	Brito,Jesus,Mr.	2000	Rest. Marea Brk Food			35.76	102	ANOCTU

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		2000									
11-08-22	09:00 AM	0905	COMRACK\$	Hernandez Novich,Javier Ign	2000	Rest. Marea Brk Food		88.65	103	OPERA-I	
11-08-22	01:58 AM	0905	COMRACK\$	Hernandez Novich,Javier Ign	2000	Rest. Marea Brk Food			107.27	102	ANOCTU
11-08-22	09:49 AM	0908	WHI.01B	Liendo,Carlos Luis,Mr.	2000	Rest. Marea Brk Food		141.84	103	OPERA-I	
11-08-22	01:58 AM	0908	WHI.01B	Liendo,Carlos Luis,Mr.	2000	Rest. Marea Brk Food			143.02	102	ANOCTU
11-08-22	01:58 AM	0910	WHI.01B	Roman,Eleazar,Mr.	2000	Rest. Marea Brk Food			71.51	102	ANOCTU
11-08-22	01:58 AM	0911	WHI.01B	Roman,Eleazar,Mr.	2000	Rest. Marea Brk Food			71.51	102	ANOCTU
11-08-22	01:58 AM	0920	COMRACK\$	Chocron,Carlos,Mr.	2000	Rest. Marea Brk Food			143.02	102	ANOCTU
11-08-22	01:58 AM	1001	COMRACK\$	Salazar,Maria Eugenia,Mrs.	2000	Rest. Marea Brk Food			71.51	102	ANOCTU
11-08-22	09:06 AM	1003	COMRACK\$	Villa,Vilma,Mrs.	2000	Rest. Marea Brk Food		88.65	103	OPERA-I	
11-08-22	01:58 AM	1003	COMRACK\$	Villa,Vilma,Mrs.	2000	Rest. Marea Brk Food			143.02	102	ANOCTU
11-08-22	08:41 AM	1004	WHI.01B	Peral Centeno,Juan,Mr.	2000	Rest. Marea Brk Food		70.92	103	OPERA-I	
11-08-22	01:58 AM	1004	WHI.01B	Peral Centeno,Juan,Mr.	2000	Rest. Marea Brk Food			71.51	102	ANOCTU
11-08-22	07:10 AM	1005	COMRACK\$	Perdomo,Maria Carolina,Mrs	2000	Rest. Marea Brk Food		123.48	103	OPERA-I	
11-08-22	09:19 AM	1005	COMRACK\$	Perdomo,Maria Carolina,Mrs	2000	Rest. Marea Brk Food		17.73	103	OPERA-I	
11-08-22	01:58 AM	1005	COMRACK\$	Perdomo,Maria Carolina,Mrs	2000	Rest. Marea Brk Food			143.02	102	ANOCTU
11-08-22	07:29 AM	1007	COMRACK\$	Ortega,Nelson,Mr.	2000	Rest. Marea Brk Food		70.92	103	OPERA-I	
11-08-22	01:58 AM	1007	COMRACK\$	Ortega,Nelson,Mr.	2000	Rest. Marea Brk Food			71.51	102	ANOCTU
11-08-22	09:01 AM	1009	COMRACK\$	Tallaferro,Ricardo,Mr.	2000	Rest. Marea Brk Food		141.84	103	OPERA-I	
11-08-22	10:35 AM	1009	COMRACK\$	Tallaferro,Ricardo,Mr.	2000	Rest. Marea Brk Food		0.46	103	OPERA-I	
11-08-22	01:58 AM	1009	COMRACK\$	Tallaferro,Ricardo,Mr.	2000	Rest. Marea Brk Food			143.02	102	ANOCTU
11-08-22	07:53 AM	1013	COMRACK20I	Osio,Natali,Mrs.	2000	Rest. Marea Brk Food		106.38	103	OPERA-I	
11-08-22	01:58 AM	1013	COMRACK20I	Osio,Natali,Mrs.	2000	Rest. Marea Brk Food			107.27	102	ANOCTU
11-08-22	08:33 AM	1014	CNT6\$D	Alfaro,Gabriel,Mr.	2000	Rest. Marea Brk Food		53.19	103	OPERA-I	
11-08-22	01:58 AM	1014	CNT6\$D	Alfaro,Gabriel,Mr.	2000	Rest. Marea Brk Food			143.02	102	ANOCTU
11-08-22	07:31 AM	1016	COMRACK\$	Chumaceiro,Juan Pablo,Mr.	2000	Rest. Marea Brk Food		141.84	103	OPERA-I	
11-08-22	01:58 AM	1016	COMRACK\$	Chumaceiro,Juan Pablo,Mr.	2000	Rest. Marea Brk Food			143.02	102	ANOCTU
11-08-22	01:58 AM	1017	WHI.01B	Piñero,Maria,Mr.	2000	Rest. Marea Brk Food			71.51	102	ANOCTU
11-08-22	01:58 AM	1018	WHI.01B	Corrente,Claudia,Ms.	2000	Rest. Marea Brk Food			107.27	102	ANOCTU
11-08-22	01:58 AM	1019	WHI.01B	Mardinli,Rita,Mrs.	2000	Rest. Marea Brk Food			71.51	102	ANOCTU
11-08-22	01:58 AM	1101	COMRACK\$	Salazar,America,Mrs.	2000	Rest. Marea Brk Food			71.51	102	ANOCTU
11-08-22	01:58 AM	1102	COMRACK\$	Nodas,Maikel,Mr.	2000	Rest. Marea Brk Food			35.76	102	ANOCTU
11-08-22	08:44 AM	1103	COMRACK20I	Chiesa,Daniela,Ms.	2000	Rest. Marea Brk Food		88.65	103	OPERA-I	
11-08-22	01:58 AM	1103	COMRACK20I	Chiesa,Daniela,Ms.	2000	Rest. Marea Brk Food			107.27	102	ANOCTU
11-08-22	09:49 AM	1107	COMRACK\$	Lopez,Gualberto,Mr.	2000	Rest. Marea Brk Food		106.38	103	OPERA-I	
11-08-22	01:58 AM	1107	COMRACK\$	Lopez,Gualberto,Mr.	2000	Rest. Marea Brk Food			143.02	102	ANOCTU
11-08-22	01:58 AM	1111	CNT.03B	Quintero,Elba,Mrs.	2000	Rest. Marea Brk Food			71.51	102	ANOCTU
11-08-22	01:58 AM	1112	COMRACK20I	Valeri,Jesus,Mr.	2000	Rest. Marea Brk Food			71.51	102	ANOCTU

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		2000									
11-08-22	01:58 AM	1113	WHI.01B	Perez,Carolina,Mrs.	2000	Rest. Marea Brk Food			71.51	102	ANOCTU
11-08-22	01:58 AM	1114	COMRACK\$	Aponte Perez,Williams Edua	2000	Rest. Marea Brk Food			143.02	102	ANOCTU
11-08-22	09:52 AM	1116	WHI.01B	Liendo,Rafael,Mr.	2000	Rest. Marea Brk Food		177.30		103	OPERA-I
11-08-22	01:58 AM	1116	WHI.01B	Liendo,Rafael,Mr.	2000	Rest. Marea Brk Food			178.78	102	ANOCTU
11-08-22	08:43 AM	1120	COMRACK\$	Barreto,Magaly,Mrs.	2000	Rest. Marea Brk Food		88.65		103	OPERA-I
11-08-22	01:58 AM	1120	COMRACK\$	Barreto,Magaly,Mrs.	2000	Rest. Marea Brk Food			107.27	102	ANOCTU
11-08-22	06:44 AM	1205	COMRACK\$	Valera,Adela,Mrs.	2000	Rest. Marea Brk Food		105.84		103	OPERA-I
11-08-22	01:58 AM	1208	CNT6\$D	Bande,Zulay,Mrs.	2000	Rest. Marea Brk Food			71.51	102	ANOCTU
11-08-22	01:58 AM	1209	CNT6\$D	Bande,Domira,Ms.	2000	Rest. Marea Brk Food			71.51	102	ANOCTU
11-08-22	01:58 AM	1210	CNT6\$D	Guzman,Camila,Ms.	2000	Rest. Marea Brk Food			35.76	102	ANOCTU
11-08-22	01:58 AM	1211	CNT6\$D	Garcia,Ana,Ms.	2000	Rest. Marea Brk Food			71.51	102	ANOCTU
11-08-22	01:58 AM	1213	COMRACK\$	Malham,Daniel,Mr.	2000	Rest. Marea Brk Food			143.02	102	ANOCTU
11-08-22	09:21 AM	1218	COMRACK\$	Irazabal,Omar,Mr.	2000	Rest. Marea Brk Food		106.38		103	OPERA-I
11-08-22	01:58 AM	1218	COMRACK\$	Irazabal,Omar,Mr.	2000	Rest. Marea Brk Food			143.02	102	ANOCTU
11-08-22	10:09 AM	1219	WHI.01B	Henriquez,Orlando,Mr.	2000	Rest. Marea Brk Food		70.92		103	OPERA-I
11-08-22	01:58 AM	1219	WHI.01B	Henriquez,Orlando,Mr.	2000	Rest. Marea Brk Food			71.51	102	ANOCTU
11-08-22	01:58 AM	1301	COMRACK\$	Guevara,Gustavo,Mr.	2000	Rest. Marea Brk Food			35.76	102	ANOCTU
11-08-22	01:58 AM	1304	COMRACK\$	Mujica,Guimer,Mr.	2000	Rest. Marea Brk Food			35.76	102	ANOCTU
11-08-22	08:43 AM	1305	WHI.01B	Sanchez,Claudia Elena,Mrs.	2000	Rest. Marea Brk Food		70.92		103	OPERA-I
11-08-22	01:58 AM	1305	WHI.01B	Sanchez,Claudia Elena,Mrs.	2000	Rest. Marea Brk Food			71.51	102	ANOCTU
11-08-22	08:35 AM	1408	COMRACK\$	Burguera,Elio,Mr.	2000	Rest. Marea Brk Food		88.65		103	OPERA-I
11-08-22	01:58 AM	1408	COMRACK\$	Burguera,Elio,Mr.	2000	Rest. Marea Brk Food			107.27	102	ANOCTU
11-08-22	01:58 AM	1417	COMRACK30I	Padilla,Mauricio,Mr.	2000	Rest. Marea Brk Food			71.51	102	ANOCTU
11-08-22	01:58 AM	1418	COMRACK\$	Trias,Casandra,Ms.	2000	Rest. Marea Brk Food			107.27	102	ANOCTU
11-08-22	08:32 AM	1420	COMRACK20I	Farias,Leonor,Mrs.	2000	Rest. Marea Brk Food		70.92		103	OPERA-I
11-08-22	08:49 AM	1420	COMRACK20I	Farias,Leonor,Mrs.	2000	Rest. Marea Brk Food		0.23		103	OPERA-I
11-08-22	01:58 AM	1420	COMRACK20I	Farias,Leonor,Mrs.	2000	Rest. Marea Brk Food			71.51	102	ANOCTU
11-08-22	01:58 AM	1612	COMRACK20I	Sucre,Clarissa,Mrs.	2000	Rest. Marea Brk Food			143.02	102	ANOCTU
11-08-22	01:58 AM	1712	COMRACK20I	Isturiz Zanalda,Maria Gabriel	2000	Rest. Marea Brk Food			143.02	102	ANOCTU
11-08-22	01:58 AM	9003	WHI.01B	Tupper Pass,Francisco,Mr.	2000	Rest. Marea Brk Food			0.00	102	ANOCTU
Transaction Code Total								2,304.42	5,327.57		
Transaction Code		6200									
11-08-22	01:57 AM	0801	CNT.03B	Andara,Franklin,Mr.	6200	Room Charge Package			581.55	102	ANOCTU
11-08-22	01:57 AM	0802	WHI.01B	Millah,Yakeline,Ms.	6200	Room Charge Package			1,025.39	102	ANOCTU
11-08-22	01:57 AM	0803	WHI.01B	Di Nisio,Aura,Ms.	6200	Room Charge Package			973.38	102	ANOCTU

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		6200									
11-08-22	01:58 AM	0807	COMRACK20I	Guerra, Gabriela	6200	Room Charge Package		897.14	102	ANOCTU	
11-08-22	01:58 AM	0809	CNT6\$D	Dejo, Mario, Mr.	6200	Room Charge Package		750.57	102	ANOCTU	
11-08-22	01:58 AM	0811	COMRACK\$	Pantoli, Diego, Mr.	6200	Room Charge Package		962.74	102	ANOCTU	
11-08-22	01:58 AM	0814	WHI.01B	Losada, Jesus, Mr.	6200	Room Charge Package		1,062.62	102	ANOCTU	
11-08-22	01:58 AM	0815	WHI.01B	Yadevaia, Rudy, Ms.	6200	Room Charge Package		949.74	102	ANOCTU	
11-08-22	01:58 AM	0818	COMRACK\$	Duarte, Aiskel, Mrs.	6200	Room Charge Package		1,074.73	102	ANOCTU	
11-08-22	01:58 AM	0901	COMRACK\$	Pelayo, Javier, Mr.	6200	Room Charge Package		1,140.33	102	ANOCTU	
11-08-22	01:58 AM	0903	COMRACK\$	Galindez, Marbelys, Mrs.	6200	Room Charge Package		1,618.16	102	ANOCTU	
11-08-22	01:58 AM	0904	COMRACK\$	Brito, Jesus, Mr.	6200	Room Charge Package		1,140.33	102	ANOCTU	
11-08-22	01:58 AM	0905	COMRACK\$	Hernandez Novich, Javier Ign	6200	Room Charge Package		1,293.40	102	ANOCTU	
11-08-22	01:58 AM	0908	WHI.01B	Liendo, Carlos Luis, Mr.	6200	Room Charge Package		968.06	102	ANOCTU	
11-08-22	01:58 AM	0910	WHI.01B	Roman, Eleazar, Mr.	6200	Room Charge Package		840.99	102	ANOCTU	
11-08-22	01:58 AM	0911	WHI.01B	Roman, Eleazar, Mr.	6200	Room Charge Package		840.99	102	ANOCTU	
11-08-22	01:58 AM	0920	COMRACK\$	Chocron, Carlos, Mr.	6200	Room Charge Package		1,316.75	102	ANOCTU	
11-08-22	01:58 AM	1001	COMRACK\$	Salazar, Maria Eugenia, Mrs.	6200	Room Charge Package		1,234.60	102	ANOCTU	
11-08-22	01:58 AM	1003	COMRACK\$	Villa, Vilma, Mrs.	6200	Room Charge Package		1,257.65	102	ANOCTU	
11-08-22	01:58 AM	1004	WHI.01B	Peral Centeno, Juan, Mr.	6200	Room Charge Package		921.37	102	ANOCTU	
11-08-22	01:58 AM	1005	COMRACK\$	Perdomo, Maria Carolina, Mrs	6200	Room Charge Package		1,440.86	102	ANOCTU	
11-08-22	01:58 AM	1007	COMRACK\$	Ortega, Nelson, Mr.	6200	Room Charge Package		1,015.93	102	ANOCTU	
11-08-22	01:58 AM	1009	COMRACK\$	Tallaferro, Ricardo, Mr.	6200	Room Charge Package		1,316.75	102	ANOCTU	
11-08-22	01:58 AM	1013	COMRACK20I	Osio, Natali, Mrs.	6200	Room Charge Package		1,009.72	102	ANOCTU	
11-08-22	01:58 AM	1014	CNT6\$D	Alfaro, Gabriel, Mr.	6200	Room Charge Package		914.87	102	ANOCTU	
11-08-22	01:58 AM	1016	COMRACK\$	Chumaceiro, Juan Pablo, Mr.	6200	Room Charge Package		1,813.19	102	ANOCTU	
11-08-22	01:58 AM	1017	WHI.01B	Piñero, Maria, Mr.	6200	Room Charge Package		798.44	102	ANOCTU	
11-08-22	01:58 AM	1018	WHI.01B	Corrente, Claudia, Ms.	6200	Room Charge Package		909.25	102	ANOCTU	
11-08-22	01:58 AM	1019	WHI.01B	Mardinli, Rita, Mrs.	6200	Room Charge Package		798.44	102	ANOCTU	
11-08-22	01:58 AM	1101	COMRACK\$	Salazar, America, Mrs.	6200	Room Charge Package		1,299.61	102	ANOCTU	
11-08-22	01:58 AM	1102	COMRACK\$	Nodas, Maikel, Mr.	6200	Room Charge Package		1,140.33	102	ANOCTU	
11-08-22	01:58 AM	1103	COMRACK20I	Chiesa, Daniela, Ms.	6200	Room Charge Package		943.23	102	ANOCTU	
11-08-22	01:58 AM	1107	COMRACK\$	Lopez, Gualberto, Mr.	6200	Room Charge Package		1,198.55	102	ANOCTU	
11-08-22	01:58 AM	1111	CNT.03B	Quintero, Elba, Mrs.	6200	Room Charge Package		445.62	102	ANOCTU	
11-08-22	01:58 AM	1112	COMRACK20I	Valeri, Jesus, Mr.	6200	Room Charge Package		798.44	102	ANOCTU	
11-08-22	01:58 AM	1113	WHI.01B	Perez, Carolina, Mrs.	6200	Room Charge Package		921.37	102	ANOCTU	
11-08-22	01:58 AM	1114	COMRACK\$	Aponte Perez, Williams Edua	6200	Room Charge Package		1,440.86	102	ANOCTU	
11-08-22	01:58 AM	1116	WHI.01B	Liendo, Rafael, Mr.	6200	Room Charge Package		1,452.38	102	ANOCTU	
11-08-22	01:58 AM	1120	COMRACK\$	Barreto, Magaly, Mrs.	6200	Room Charge Package		1,015.63	102	ANOCTU	
11-08-22	01:58 AM	1208	CNT6\$D	Bande, Zulay, Mrs.	6200	Room Charge Package		689.70	102	ANOCTU	

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		6200									
11-08-22	01:58 AM	1209	CNT6\$D	Bande,Domira,Ms.	6200	Room Charge Package			689.70	102	ANOCTU
11-08-22	01:58 AM	1210	CNT6\$D	Guzman,Camila,Ms.	6200	Room Charge Package			593.06	102	ANOCTU
11-08-22	01:58 AM	1211	CNT6\$D	Garcia,Ana,Ms.	6200	Room Charge Package			689.70	102	ANOCTU
11-08-22	01:58 AM	1213	COMRACK\$	Malham,Daniel,Mr.	6200	Room Charge Package			1,535.42	102	ANOCTU
11-08-22	01:58 AM	1218	COMRACK\$	Irazabal,Omar,Mr.	6200	Room Charge Package			1,068.53	102	ANOCTU
11-08-22	01:58 AM	1219	WHI.01B	Henriquez,Orlando,Mr.	6200	Room Charge Package			798.44	102	ANOCTU
11-08-22	01:58 AM	1301	COMRACK\$	Guevara,Gustavo,Mr.	6200	Room Charge Package			1,140.33	102	ANOCTU
11-08-22	01:58 AM	1304	COMRACK\$	Mujica,Guimer,Mr.	6200	Room Charge Package			1,140.33	102	ANOCTU
11-08-22	01:58 AM	1305	WHI.01B	Sanchez,Claudia Elena,Mrs.	6200	Room Charge Package			973.38	102	ANOCTU
11-08-22	01:58 AM	1408	COMRACK\$	Burguera,Elio,Mr.	6200	Room Charge Package			1,133.83	102	ANOCTU
11-08-22	01:58 AM	1417	COMRACK30I	Padilla,Mauricio,Mr.	6200	Room Charge Package			652.47	102	ANOCTU
11-08-22	01:58 AM	1418	COMRACK\$	Trias,Casandra,Ms.	6200	Room Charge Package			1,104.28	102	ANOCTU
11-08-22	01:58 AM	1420	COMRACK20I	Farias,Leonor,Mrs.	6200	Room Charge Package			755.89	102	ANOCTU
11-08-22	01:58 AM	1612	COMRACK20I	Sucre,Clarissa,Mrs.	6200	Room Charge Package			2,117.56	102	ANOCTU
11-08-22	01:58 AM	1712	COMRACK20I	Isturiz Zanalda,Maria Gabriel	6200	Room Charge Package			2,117.56	102	ANOCTU
11-08-22	01:58 AM	9003	WHI.01B	Tupper Pass,Francisco,Mr.	6200	Room Charge Package			0.00	102	ANOCTU
Transaction Code Total								0.00	58,724.14		
Transaction Code		6210									
11-08-22	01:58 AM	0803	WHI.01B	Di Nisio,Aura,Ms.	6210	Package Profit		0.23		102	ANOCTU
11-08-22	01:58 AM	0814	WHI.01B	Losada,Jesus,Mr.	6210	Package Profit		18.19		102	ANOCTU
11-08-22	01:58 AM	0815	WHI.01B	Yadevaia,Rudy,Ms.	6210	Package Profit		18.07		102	ANOCTU
11-08-22	07:26 AM	0817	WHI.01B	Tupper Pass,Francisco,Mr.	6210	Package Profit		35.57		270	RGUERF
11-08-22	01:58 AM	0905	COMRACK\$	Hernandez Novich,Javier Ign	6210	Package Profit		18.07		102	ANOCTU
11-08-22	01:58 AM	0908	WHI.01B	Liendo,Carlos Luis,Mr.	6210	Package Profit		0.46		102	ANOCTU
11-08-22	01:58 AM	1001	COMRACK\$	Salazar,Maria Eugenia,Mrs.	6210	Package Profit		71.15		102	ANOCTU
11-08-22	01:58 AM	1003	COMRACK\$	Villa,Vilma,Mrs.	6210	Package Profit		53.65		102	ANOCTU
11-08-22	01:58 AM	1004	WHI.01B	Peral Centeno,Juan,Mr.	6210	Package Profit		0.23		102	ANOCTU
11-08-22	01:58 AM	1005	COMRACK\$	Perdomo,Maria Carolina,Mrs	6210	Package Profit		1.09		102	ANOCTU
11-08-22	01:58 AM	1007	COMRACK\$	Ortega,Nelson,Mr.	6210	Package Profit		0.23		102	ANOCTU
11-08-22	01:58 AM	1013	COMRACK20I	Osio,Natali,Mrs.	6210	Package Profit		0.34		102	ANOCTU
11-08-22	01:58 AM	1014	CNT6\$D	Alfaro,Gabriel,Mr.	6210	Package Profit		17.96		102	ANOCTU
11-08-22	01:58 AM	1016	COMRACK\$	Chumaceiro,Juan Pablo,Mr.	6210	Package Profit		0.46		102	ANOCTU
11-08-22	01:58 AM	1103	COMRACK20I	Chiesa,Daniela,Ms.	6210	Package Profit		18.07		102	ANOCTU
11-08-22	01:58 AM	1107	COMRACK\$	Lopez,Gualberto,Mr.	6210	Package Profit		35.92		102	ANOCTU
11-08-22	01:58 AM	1112	COMRACK20I	Valeri,Jesus,Mr.	6210	Package Profit		71.15		102	ANOCTU

Package Ledger Detail

Date	Time	Room No.	Rate Code	Name	Trn. Code	Transaction Description	Supplement	Debit	Credit	Cashier	User
Transaction Code		6210									
11-08-22	01:58 AM	1116	WHI.01B	Liendo,Rafael,Mr.	6210	Package Profit		0.57		102	ANOCTU
11-08-22	01:58 AM	1120	COMRACK\$	Barreto,Magaly,Mrs.	6210	Package Profit		18.07		102	ANOCTU
11-08-22	10:41 AM	1205	COMRACK\$	Valera,Adela,Mrs.	6210	Package Profit		0.88		270	RGUERE
11-08-22	07:07 AM	1212	COMRACK\$	Garcia,Bernardo,Mr.	6210	Package Profit		35.57		270	RGUERE
11-08-22	01:58 AM	1218	COMRACK\$	Irazabal,Omar,Mr.	6210	Package Profit		35.92		102	ANOCTU
11-08-22	01:58 AM	1219	WHI.01B	Henriquez,Orlando,Mr.	6210	Package Profit		0.23		102	ANOCTU
11-08-22	01:58 AM	1305	WHI.01B	Sanchez,Claudia Elena,Mrs.	6210	Package Profit		0.23		102	ANOCTU
11-08-22	06:04 AM	1313	COMRACK40I	Du Boulay,Juan,Mr.	6210	Package Profit		106.72		270	RGUERE
11-08-22	01:58 AM	1408	COMRACK\$	Burguera,Elio,Mr.	6210	Package Profit		18.07		102	ANOCTU
11-08-22	03:46 AM	1413	COMRACK\$	Torres,Humberto,Mr.	6210	Package Profit		106.72		263	LMARCA
11-08-22	01:58 AM	1612	COMRACK20I	Sucre,Clarissa,Mrs.	6210	Package Profit		142.30		102	ANOCTU
11-08-22	01:58 AM	1712	COMRACK20I	Isturiz Zanalda,Maria Gabriel	6210	Package Profit		142.30		102	ANOCTU
Transaction Code Total								968.42	0.00		
Grand Total								61,996.98	64,051.71		