

***AR Ledger**

02:24 AM

Trn. Code	Acc. No	Account Name	Guest Name	Inv./Ref.	Folio No.	Debit	Credit
Opening Balance for		01-05-22	1,233,995.72				
9010		Direct Bill					
	CON0001	Concorde Margarita Suites, C.A.	Garcia, Ivan	14613	73037	577.49	0.00
		Total	Direct Bill			577.49	0.00
		Report Totals				577.49	0.00
Closing Balance for		01-05-22	1,234,573.21				