

Deposit Ledger

02:33 AM

Name	Conf.No.	Arrival	Departure	Room No.	Res. Type	Status	Last Paid On	Deposit Balance
Andrade,Levis,Mr.	18864150	15-10-21	20-10-21	0916	DEP RECEIVE	RESERVED	01-10-21	- 3,602.68
Briones,Jorge,Mr.	18893150	15-10-21	17-10-21	1316	DEP RECEIVE	RESERVED	01-10-21	- 1,453.40
Cubillan,Bernardo	18980401	15-10-21	17-10-21	0913	DEP RECEIVE	RESERVED	12-10-21	- 1,029.20
Pineda,Jose,Mr.	18837900	22-12-21	28-12-21		DEP RECEIVE	RESERVED	01-10-21	- 6,650.76
Grand Total								- 12,736.04