Closing Balance for

06-09-22

368,377.98

Wyndham Concorde Resort Isla Margarita

06-09-22 03:09 AM

*AR Ledger

Trn. Code Acc. No Account Name **Guest Name** Inv./Ref. Folio No. Debit Credit **Opening Balance for** 06-09-22 365,750.94 9010 Direct Bill Concorde Margarita Suites, Adan, Victor CON0001 14906 75870 896.73 0.00 CON0001 Concorde Margarita Suites, Khandjian, Pablo 0.00 14905 75869 896.73 C.A. Concorde Margarita Suites, Vazquez, Carlos 0.00 CON0001 14907 75871 833.58 C.A. Total Direct Bill 2,627.04 0.00 **Report Totals** 2,627.04 0.00

Filter Business Date 06-09-22 Owner Flag All

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