

WYNDHAM

Concorde Resort  
Isla Margarita

Wyndham Concorde Resort Isla Margarita

11-08-22

02:05 AM

Deposit Ledger

Name	Conf.No.	Arrival	Departure	Room No.	Res. Type	Status	Last Paid On	Deposit Balance
Estevez,Antonio,Mr.	20579900	12-08-22	16-08-22	1105	DEP RECEIVE	RESERVED	26-07-22	- 247.10
Fortunato,Chocron	20839150	12-08-22	14-08-22	1404	DEP RECEIVE	RESERVED	11-08-22	- 1,176.09
Silva,Stephanie	20774400	12-08-22	14-08-22	1015	DEP RECEIVE	RESERVED	08-08-22	- 2,517.06
Atencio,Dionismar,Ms.	20828400	13-08-22	17-08-22	1413	DEP RECEIVE	RESERVED	11-08-22	- 5,114.88
Atencio,Dionismar,Ms.	20828150	13-08-22	17-08-22	1415	DEP RECEIVE	RESERVED	11-08-22	- 5,492.76
Barzilay,Joel,Mr.	20319900	15-08-22	25-08-22	1406	DEP RECEIVE	RESERVED	15-06-22	- 12,084.00
Bua Contreras,Vita Antonella,Mr	20842401	15-08-22	15-08-22	9014	DEP RECEIVE	RESERVED	11-08-22	- 709.20
Da Silva,Leydi Oriana	20585150	15-08-22	19-08-22	1120	DEP RECEIVE	RESERVED	15-07-22	- 4,264.00
De Abreu,Jenny	20584650	15-08-22	19-08-22	1118	DEP RECEIVE	RESERVED	15-07-22	- 4,263.60
Dos Santos,Jose Maria	20585400	15-08-22	17-08-22	1010	DEP RECEIVE	RESERVED	18-07-22	- 1,963.00
Goncalves,Dayana	20585650	15-08-22	17-08-22	1119	DEP RECEIVE	RESERVED	18-07-22	- 1,988.00
Sananes,Armando,Mr.	20322650	15-08-22	25-08-22	1416	DEP RECEIVE	RESERVED	15-06-22	- 12,084.00
Coronado,Emerit,Ms.	20628650	16-08-22	21-08-22	1114	DEP RECEIVE	RESERVED	21-07-22	- 7,254.75
Coronado,Emerit,Ms.	20567400	16-08-22	21-08-22	1106	DEP RECEIVE	RESERVED	18-07-22	- 41,469.00
Coronado,Emerit,Ms.	20628900	16-08-22	21-08-22	1113	DEP RECEIVE	RESERVED	20-07-22	- 5,953.50
Coronado,Emerit,Ms.	20760900	16-08-22	21-08-22	1103	DEP RECEIVE	RESERVED	03-08-22	- 6,386.90
Coronado,Emerit,Ms.	20674150	16-08-22	20-08-22	1215	DEP RECEIVE	RESERVED	25-07-22	- 5,422.56
Coronado,Emerit,Ms.	20629400	16-08-22	21-08-22	1111	DEP RECEIVE	RESERVED	21-07-22	- 4,978.75
De Stefano,Anna,Mr.	20839650	16-08-22	21-08-22	0905	DEP RECEIVE	RESERVED	11-08-22	- 23,049.00
Perozo,Elizangel	20752400	16-08-22	20-08-22	1015	DEP RECEIVE	RESERVED	02-08-22	- 5,488.92
Chacin,Patricia,Mr.	20831150	17-08-22	18-08-22		DEP RECEIVE	RESERVED	11-08-22	- 1,406.00
Espiedra,Danny,Ms.	20538150	17-08-22	23-08-22		DEP RECEIVE	RESERVED	12-07-22	- 5,665.57
Matheus,Luis,Mr.	20537900	17-08-22	23-08-22		DEP RECEIVE	RESERVED	12-07-22	- 6,494.68
Morales,Leidy,Mrs.	20799400	17-08-22	24-08-22		DEP RECEIVE	RESERVED	11-08-22	- 14,421.58
Abdallah,Jean Carlos,Mr.	20748150	18-08-22	25-08-22		DEP RECEIVE	RESERVED	30-07-22	- 13,392.26
Abdallah,Jean Carlos,Mr.	20761150	18-08-22	25-08-22		DEP RECEIVE	RESERVED	02-08-22	- 7,444.64
Chakhal,Elias,Mr.	20775400	18-08-22	25-08-22		DEP RECEIVE	RESERVED	09-08-22	- 4,000.00
Da Silva,Jose Luis	20689650	18-08-22	29-08-22		DEP RECEIVE	RESERVED	25-07-22	- 12,606.00
Fernandez,Luis,Mr.	20756150	18-08-22	24-08-22		DEP RECEIVE	RESERVED	03-08-22	- 6,381.12
Leste,Fatima	20689400	18-08-22	29-08-22		DEP RECEIVE	RESERVED	26-07-22	- 11,918.29
Pereira,Omar	20689150	18-08-22	29-08-22		DEP RECEIVE	RESERVED	26-07-22	- 11,603.00
Bonilla,Omar,Mr.	20761400	19-08-22	23-08-22		DEP RECEIVE	RESERVED	03-08-22	- 6,174.72
Castellano,Luigi,Mr.	20761650	19-08-22	23-08-22		DEP RECEIVE	RESERVED	03-08-22	- 6,543.36
Alfaro,Maricarmen	20671650	20-08-22	30-08-22		DEP RECEIVE	RESERVED	23-07-22	- 11,877.46
Jackson,Jessica Carolina,Mrs.	20766650	21-08-22	28-08-22		DEP RECEIVE	RESERVED	08-08-22	- 7,288.39
Mora,Rebeca,Mr.	20571900	21-08-22	24-08-22		DEP RECEIVE	RESERVED	18-07-22	- 3,226.20
Salcedo,Morella del Valle,Mrs.	20712900	21-08-22	25-08-22		DEP RECEIVE	RESERVED	29-07-22	- 2,811.39
Cocco,Gianno,Mr.	20743650	22-08-22	27-08-22		DEP RECEIVE	RESERVED	30-07-22	- 7,311.70
Cortez,Yalexandra	20753150	22-08-22	29-08-22		DEP RECEIVE	RESERVED	05-08-22	- 1,035.77
Contreras,Adelvis,Ms.	20511650	23-08-22	29-08-22		DEP RECEIVE	RESERVED	06-07-22	- 7,479.00
Navas,Hugo,Mr.	20686900	23-08-22	31-08-22		DEP RECEIVE	RESERVED	26-07-22	- 9,615.32
Tohme,Carolina,Mrs.	20818151	24-08-22	28-08-22		DEP RECEIVE	RESERVED	11-08-22	- 3,763.20
Fuentes,Alejandro	20724150	25-08-22	31-08-22		DEP RECEIVE	RESERVED	28-07-22	- 96.00
Tahan,Elias,Mr.	20810900	25-08-22	29-08-22		DEP RECEIVE	RESERVED	10-08-22	- 5,279.04
Chacin,Isabel,Mrs.	20812900	26-08-22	02-09-22		DEP RECEIVE	RESERVED	11-08-22	- 9,928.00
De Uva,Gerardino	20809650	26-08-22	28-08-22	1010	DEP RECEIVE	RESERVED	11-08-22	- 2,254.99
Harbie,Victor	20711650	26-08-22	28-08-22	1419	DEP RECEIVE	RESERVED	26-07-22	- 2,101.28
Lanz,Rigoberto,Mr.	20785900	26-08-22	02-09-22		DEP RECEIVE	RESERVED	09-08-22	- 6,015.20
Ramirez,Miguel,Mr.	20562650	27-08-22	28-08-22		DEP RECEIVE	RESERVED	28-07-22	- 32,036.64
Rojas,Ibrahim,Mr.	20680900	30-08-22	02-09-22		DEP RECEIVE	RESERVED	24-07-22	- 1,144.00
Guaderrama,Alejandro,Mr.	20662900	31-08-22	04-09-22		DEP RECEIVE	RESERVED	26-07-22	- 4,609.50
Arellano de Romero,Nairobi,M	20785400	03-09-22	09-09-22		DEP RECEIVE	RESERVED	08-08-22	- 14,943.00
Rivas,Ander,Mr.	20559150	03-09-22	11-09-22		DEP RECEIVE	RESERVED	15-07-22	- 20,803.91
De Faria,Raquel	20765400	05-09-22	07-09-22		DEP RECEIVE	RESERVED	09-08-22	- 5,375.22

Deposit Ledger

02:05 AM

Name	Conf.No.	Arrival	Departure	Room No.	Res. Type	Status	Last Paid On	Deposit Balance
Rodriguez,Andrea,Mrs.	20397900	05-09-22	10-09-22		DEP RECEIVE	RESERVED	24-06-22	- 9,279.27
Arocha,Pablo,Mr.	20426400	06-09-22	11-09-22		DEP RECEIVE	RESERVED	28-06-22	- 5,733.00
Paz,Stefy,Mrs.	20448150	07-09-22	10-09-22		DEP RECEIVE	RESERVED	12-07-22	- 4,201.16
Teles Gomes,Lisbely,Mrs.	20644650	15-09-22	19-09-22		DEP RECEIVE	RESERVED	20-07-22	- 9,168.39
Bancaribe Certificado	20190650	13-10-22	15-10-22		DEP RECEIVE	RESERVED	26-05-22	- 1,435.50
Grand Total								- 448,770.82