

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
			Supplement/Reference/Credit Card No.			Exp. Date	Receipt No.					
Transaction Code 1000 Room Charge												
15-10-21	03:10 AM	0603	Belandria,Froy,Mr. [NA P.Room][ADJ -.01]	1000	Room Charge		459.40	0.00	0.00	0.00	0.00	459.40 102-GBRITO
15-10-21	03:10 AM	0606	Granado,Diorvis,Ms. [NA P.Room]	1000	Room Charge		638.27	0.00	0.00	0.00	0.00	638.27 102-GBRITO
15-10-21	03:10 AM	0706	Ramirez,Jose,Mr. [NA P.Room][ADJ -.01]	1000	Room Charge		571.45	0.00	0.00	0.00	0.00	571.45 102-GBRITO
15-10-21	03:10 AM	0716	Ramirez,Jose,Mr. [NA P.Room]	1000	Room Charge		555.27	0.00	0.00	0.00	0.00	555.27 102-GBRITO
15-10-21	03:10 AM	0718	Barrios,Kristhonfer,Mr. [NA P.Room]	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07 102-GBRITO
15-10-21	03:10 AM	0801	Leca,Alfredo [NA P.Room]	1000	Room Charge		488.87	0.00	0.00	0.00	0.00	488.87 102-GBRITO
15-10-21	03:10 AM	0803	Espejo,Felix,Mr. [NA P.Room][ADJ -.01]	1000	Room Charge		509.20	0.00	0.00	0.00	0.00	509.20 102-GBRITO
15-10-21	03:10 AM	0804	SERGEEVA,OLGA,Mrs [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
15-10-21	03:10 AM	0805	NIKIFOROVA,OLGA,M [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
15-10-21	03:10 AM	0806	Homez,Paula,Ms. [NA P.Room][ADJ -.01]	1000	Room Charge		725.00	0.00	0.00	0.00	0.00	725.00 102-GBRITO
15-10-21	03:10 AM	0809	Homez,Paula,Ms. [NA P.Room]	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07 102-GBRITO
15-10-21	03:10 AM	0811	De Freitas,Agustin,Mr. [NA P.Room]	1000	Room Charge		380.97	0.00	0.00	0.00	0.00	380.97 102-GBRITO
15-10-21	03:10 AM	0812	Petschner,Christian,Mr. [NA P.Room]	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07 102-GBRITO
15-10-21	03:10 AM	0813	Henriquez,Orlando,Mr. [NA P.Room]	1000	Room Charge		458.99	0.00	0.00	0.00	0.00	458.99 102-GBRITO
15-10-21	03:10 AM	0814	VAISBERG,IULIA,Mrs. [NA Room]	1000	Room Charge		597.60	0.00	0.00	0.00	0.00	597.60 102-GBRITO
15-10-21	03:10 AM	0815	Lacé,Miguel,Mr. [NA P.Room]	1000	Room Charge		488.87	0.00	0.00	0.00	0.00	488.87 102-GBRITO
15-10-21	03:10 AM	0816	Hernandez,Cibeles,Mrs [NA P.Room][ADJ -.01]	1000	Room Charge		798.87	0.00	0.00	0.00	0.00	798.87 102-GBRITO
15-10-21	03:10 AM	0817	Velazco,Jose Luis,Mr. [NA P.Room]	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07 102-GBRITO

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Transaction Code 1000 Room Charge												
15-10-21	03:10 AM	0819	Velazco,Jose Luis,Mr. [NA P.Room]	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07 102-GBRITO
15-10-21	03:10 AM	0901	MINNIBAEVA,TATIAN/ [NA Room]	1000	Room Charge		265.60	0.00	0.00	0.00	0.00	265.60 102-GBRITO
15-10-21	03:10 AM	0904	Garcia Ojeda,Julio Ces [NA P.Room]	1000	Room Charge		488.87	0.00	0.00	0.00	0.00	488.87 102-GBRITO
15-10-21	03:10 AM	0905	Velasquez,Javier,Mr. [NA P.Room][ADJ -.01]	1000	Room Charge		509.20	0.00	0.00	0.00	0.00	509.20 102-GBRITO
15-10-21	03:10 AM	0906	GONCHURIN,SERGEI [NA Room]	1000	Room Charge		871.50	0.00	0.00	0.00	0.00	871.50 102-GBRITO
15-10-21	03:10 AM	0907	Perez,Roman Eduardo, [NA P.Room]	1000	Room Charge		380.97	0.00	0.00	0.00	0.00	380.97 102-GBRITO
15-10-21	03:10 AM	0908	Colmenares,Carmen,M [NA P.Room]	1000	Room Charge		380.97	0.00	0.00	0.00	0.00	380.97 102-GBRITO
15-10-21	03:10 AM	0910	Pose,Vanessa,Mrs. [NA P.Room]	1000	Room Charge		405.87	0.00	0.00	0.00	0.00	405.87 102-GBRITO
15-10-21	03:10 AM	0912	Porras,Oriana,Mrs. [NA P.Room][ADJ -.01]	1000	Room Charge		385.53	0.00	0.00	0.00	0.00	385.53 102-GBRITO
15-10-21	03:10 AM	0913	Cubillan,Bernardo [NA P.Room]	1000	Room Charge		488.87	0.00	0.00	0.00	0.00	488.87 102-GBRITO
15-10-21	03:10 AM	0914	KOLYADOVA,MARIA,M [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
15-10-21	03:10 AM	0915	GOSTISHCHEVA,DIA [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
15-10-21	03:10 AM	0916	Pose,Vanessa,Mrs. [NA P.Room]	1000	Room Charge		638.27	0.00	0.00	0.00	0.00	638.27 102-GBRITO
15-10-21	03:10 AM	0917	Giacomazzi,Daniele,M [NA P.Room]	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07 102-GBRITO
15-10-21	03:10 AM	0919	Oganian,Garik,Mr. [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
15-10-21	03:10 AM	1001	ZAYTSEV,SERGEY [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
15-10-21	03:10 AM	1003	Sanchez,Joselyn,Mrs. [NA P.Room]	1000	Room Charge		562.74	0.00	0.00	0.00	0.00	562.74 102-GBRITO
15-10-21	03:10 AM	1004	Miroshnichenko,igor,Mr [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO

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									1	2	3	Total
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Transaction Code 1000 Room Charge												
15-10-21	03:10 AM	1005	Hayek,Claudia,Mrs. [NA P.Room]	1000	Room Charge		169.32	0.00	0.00	0.00	0.00	169.32 102-GBRITO
15-10-21	03:10 AM	1006	La Ciacera,Angelo,Mr. [NA P.Room]	1000	Room Charge		645.74	0.00	0.00	0.00	0.00	645.74 102-GBRITO
15-10-21	03:10 AM	1007	Mata,Juan,Mr. [NA P.Room]	1000	Room Charge		471.44	0.00	0.00	0.00	0.00	471.44 102-GBRITO
15-10-21	03:10 AM	1009	Mata,Giancarlos,Mr. [NA P.Room][ADJ -.01]	1000	Room Charge		459.40	0.00	0.00	0.00	0.00	459.40 102-GBRITO
15-10-21	03:10 AM	1010	Vuevich,Konstantin,Mr. [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
15-10-21	03:10 AM	1011	Mata,Giancarlos,Mr. [NA P.Room]	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07 102-GBRITO
15-10-21	03:10 AM	1013	Sanchez,Joselyn,Mrs. [NA P.Room]	1000	Room Charge		595.94	0.00	0.00	0.00	0.00	595.94 102-GBRITO
15-10-21	03:10 AM	1015	Iakimov,Aleksei,Mr. [NA Room]	1000	Room Charge		597.60	0.00	0.00	0.00	0.00	597.60 102-GBRITO
15-10-21	03:10 AM	1016	Andrade,Levis,Mr. [NA P.Room]	1000	Room Charge		678.94	0.00	0.00	0.00	0.00	678.94 102-GBRITO
15-10-21	03:10 AM	1017	Sidelnik,Dmitry,Mr. [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
15-10-21	03:10 AM	1018	Agueverre,Ricardo,Mr. [NA P.Room][ADJ -.01]	1000	Room Charge		492.60	0.00	0.00	0.00	0.00	492.60 102-GBRITO
15-10-21	03:10 AM	1019	Mata,Gianfranco,Mr. [NA P.Room]	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07 102-GBRITO
15-10-21	03:10 AM	1101	Zarra,Luis,Mr. [NA P.Room]	1000	Room Charge		426.62	0.00	0.00	0.00	0.00	426.62 102-GBRITO
15-10-21	03:10 AM	1102	Anzola,Miguel Adolfo,M [NA P.Room]	1000	Room Charge		488.87	0.00	0.00	0.00	0.00	488.87 102-GBRITO
15-10-21	03:10 AM	1103	Atamanov,Aleksandr,M [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
15-10-21	03:10 AM	1104	DZYACHENKA,DZMIT [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
15-10-21	03:10 AM	1105	Lozano,Juan Carlos,Mr [NA P.Room]	1000	Room Charge		529.54	0.00	0.00	0.00	0.00	529.54 102-GBRITO
15-10-21	03:10 AM	1106	Lozano,Juan Carlos,Mr [NA P.Room][ADJ -.01]	1000	Room Charge		732.47	0.00	0.00	0.00	0.00	732.47 102-GBRITO

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Transaction Code 1000 Room Charge												
15-10-21	03:10 AM	1107	Andrade,Patricia,Ms. [NA P.Room][ADJ -.01]	1000	Room Charge		492.60	0.00	0.00	0.00	0.00	492.60 102-GBRITO
15-10-21	03:10 AM	1112	Pargas,Isabel,Ms. [NA P.Room]	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07 102-GBRITO
15-10-21	03:10 AM	1114	Abreu,Hector [NA P.Room][ADJ -.01]	1000	Room Charge		435.33	0.00	0.00	0.00	0.00	435.33 102-GBRITO
15-10-21	03:10 AM	1117	Grechishnikov,Ivan,Mr. [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
15-10-21	03:10 AM	1118	Andrade,Carmen,Ms. [NA P.Room][ADJ -.01]	1000	Room Charge		492.60	0.00	0.00	0.00	0.00	492.60 102-GBRITO
15-10-21	03:10 AM	1119	Arocha,Ruben,Mr. [NA P.Room]	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07 102-GBRITO
15-10-21	03:10 AM	1120	Valera,Juan Andres,Mr [NA P.Room][ADJ -.01]	1000	Room Charge		459.40	0.00	0.00	0.00	0.00	459.40 102-GBRITO
15-10-21	03:10 AM	1201	ROMANOVSKAIA,Eka [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
15-10-21	03:10 AM	1202	BARANOV,ROMANO,I [NA Room]	1000	Room Charge		265.60	0.00	0.00	0.00	0.00	265.60 102-GBRITO
15-10-21	03:10 AM	1203	VYKHODTSEV,VLADII [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
15-10-21	03:10 AM	1204	Kniazev,Ruslan,Mr. [NA Room]	1000	Room Charge		265.60	0.00	0.00	0.00	0.00	265.60 102-GBRITO
15-10-21	03:10 AM	1205	ZHUKOV,VIACHESLA' [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
15-10-21	03:10 AM	1206	Lopez,Jose,Mr. [NA P.Room][ADJ -.01]	1000	Room Charge		691.80	0.00	0.00	0.00	0.00	691.80 102-GBRITO
15-10-21	03:10 AM	1207	Mendoza,Jubisay,Ms. [NA P.Room][ADJ -.01]	1000	Room Charge		459.40	0.00	0.00	0.00	0.00	459.40 102-GBRITO
15-10-21	03:10 AM	1208	Hernandez,Luis,Mrs. [NA P.Room]	1000	Room Charge		380.97	0.00	0.00	0.00	0.00	380.97 102-GBRITO
15-10-21	03:10 AM	1211	Pernalete,Juan,Mr. [NA P.Room]	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07 102-GBRITO
15-10-21	03:10 AM	1212	Gamanovich,Alina,Ms. [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
15-10-21	03:10 AM	1213	IVLEV,SERGEI,Mr. [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO

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Transaction Code 1000 Room Charge												
15-10-21	03:10 AM	1214	Mujica,Jonna,Mrs. [NA P.Room][ADJ -.01]	1000	Room Charge		542.40	0.00	0.00	0.00	0.00	542.40 102-GBRITO
15-10-21	03:10 AM	1217	Solis,Ricardo,Mr. [NA P.Room]	1000	Room Charge		380.97	0.00	0.00	0.00	0.00	380.97 102-GBRITO
15-10-21	03:10 AM	1218	Solis,Amanda,Ms. [NA P.Room]	1000	Room Charge		380.97	0.00	0.00	0.00	0.00	380.97 102-GBRITO
15-10-21	03:10 AM	1219	Gil Andrade,Luis,Mr. [NA P.Room]	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07 102-GBRITO
15-10-21	03:10 AM	1301	De Rugeriis De Filippo, [NA P.Room]	1000	Room Charge		169.32	0.00	0.00	0.00	0.00	169.32 102-GBRITO
15-10-21	03:10 AM	1303	Asfar,Juan Carlos,Mr. [NA P.Room][ADJ -.01]	1000	Room Charge		157.28	0.00	0.00	0.00	0.00	157.28 102-GBRITO
15-10-21	03:10 AM	1304	VASILCHENKO,Artem [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
15-10-21	03:10 AM	1305	Asfar,Juan Carlos,Mr. [NA P.Room]	1000	Room Charge		169.32	0.00	0.00	0.00	0.00	169.32 102-GBRITO
15-10-21	03:10 AM	1306	Lozano,Juan Carlos,Mr [NA P.Room][ADJ -.01]	1000	Room Charge		765.67	0.00	0.00	0.00	0.00	765.67 102-GBRITO
15-10-21	03:10 AM	1307	Lozano,Juan Carlos,Mr [NA P.Room]	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07 102-GBRITO
15-10-21	03:10 AM	1308	Lozano,Juan Carlos,Mr [NA P.Room]	1000	Room Charge		479.74	0.00	0.00	0.00	0.00	479.74 102-GBRITO
15-10-21	03:10 AM	1309	Guevara de Peña,Dorir [NA P.Room][ADJ -.01]	1000	Room Charge		492.60	0.00	0.00	0.00	0.00	492.60 102-GBRITO
15-10-21	03:10 AM	1310	Chistiaeva,Ekaterina,M [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
15-10-21	03:11 AM	1311	Viera,Raquel [NA P.Room]	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07 102-GBRITO
15-10-21	03:11 AM	1312	Marrone,Sandro [NA P.Room]	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07 102-GBRITO
15-10-21	03:11 AM	1313	Lozano,Juan Carlos,Mr [NA P.Room]	1000	Room Charge		455.67	0.00	0.00	0.00	0.00	455.67 102-GBRITO
15-10-21	03:11 AM	1314	Asfar,Juan Carlos,Mr. [NA P.Room]	1000	Room Charge		169.32	0.00	0.00	0.00	0.00	169.32 102-GBRITO
15-10-21	03:11 AM	1315	Sokolov,Vladimir,Mr. [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO

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Transaction Code		1000	Room Charge										
15-10-21	03:11 AM	1316	Briones,Jorge,Mr. [NA P.Room]	1000	Room Charge		704.67	0.00	0.00	0.00	0.00	704.67	102-GBRITO
15-10-21	03:11 AM	1317	Zaitsev,Aleksandr,Mr. [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40	102-GBRITO
15-10-21	03:11 AM	1318	Chakkal,Edward,Mr. [NA P.Room]	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07	102-GBRITO
15-10-21	03:11 AM	1319	Pisanov,Evgenii,Mr. [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40	102-GBRITO
15-10-21	03:11 AM	1320	Lizzul,Rina,Ms. [NA P.Room][ADJ -.01]	1000	Room Charge		426.20	0.00	0.00	0.00	0.00	426.20	102-GBRITO
15-10-21	03:11 AM	1401	Roque,Raul,Mr. [NA P.Room]	1000	Room Charge		488.87	0.00	0.00	0.00	0.00	488.87	102-GBRITO
15-10-21	03:11 AM	1402	Polanco,Patricia,Ms. [NA P.Room]	1000	Room Charge		488.87	0.00	0.00	0.00	0.00	488.87	102-GBRITO
15-10-21	03:11 AM	1403	Verenzuela,Francisco,M [NA P.Room][ADJ -.01]	1000	Room Charge		471.85	0.00	0.00	0.00	0.00	471.85	102-GBRITO
15-10-21	03:11 AM	1404	ZRAZHEVSKAIA,ANGI [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40	102-GBRITO
15-10-21	03:11 AM	1405	Konnov,Dmitry,Mr. [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40	102-GBRITO
15-10-21	03:11 AM	1406	PANFILOV,DMITRII,Mr [NA Room]	1000	Room Charge		464.80	0.00	0.00	0.00	0.00	464.80	102-GBRITO
15-10-21	03:11 AM	1407	Rosales,Amaranta,Mrs. [NA P.Room]	1000	Room Charge		405.87	0.00	0.00	0.00	0.00	405.87	102-GBRITO
15-10-21	03:11 AM	1408	Rosales,Amaranta,Mrs. [NA P.Room]	1000	Room Charge		512.94	0.00	0.00	0.00	0.00	512.94	102-GBRITO
15-10-21	03:11 AM	1412	Piña,Miguel,Mr. [NA P.Room]	1000	Room Charge		380.97	0.00	0.00	0.00	0.00	380.97	102-GBRITO
15-10-21	03:11 AM	1413	GROZDOV,NIKITA,Mrs [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40	102-GBRITO
15-10-21	03:11 AM	1414	Novikov,Anton,Mr. [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40	102-GBRITO
15-10-21	03:11 AM	1415	Bracho Vivas,Hector Jc [NA P.Room]	1000	Room Charge		529.54	0.00	0.00	0.00	0.00	529.54	102-GBRITO
15-10-21	03:11 AM	1416	Bracho Vivas,Hector Jc [NA P.Room][ADJ -.01]	1000	Room Charge		691.80	0.00	0.00	0.00	0.00	691.80	102-GBRITO

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 1000 Room Charge												
15-10-21	03:11 AM	1417	Guevara de Peña,Dorir [NA P.Room]	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07 102-GBRITO
15-10-21	03:11 AM	1418	Guevara de Peña,Dorir [NA P.Room][ADJ -.01]	1000	Room Charge		426.20	0.00	0.00	0.00	0.00	426.20 102-GBRITO
15-10-21	03:11 AM	1420	Guevara de Peña,Dorir [NA P.Room][ADJ -.01]	1000	Room Charge		492.60	0.00	0.00	0.00	0.00	492.60 102-GBRITO
15-10-21	03:11 AM	1512	Piñango,Manuel,Mr. [NA P.Room]	1000	Room Charge		704.67	0.00	0.00	0.00	0.00	704.67 102-GBRITO
							Transaction Code Total	51,458.63	0.00	0.00	0.00	51,458.63
Transaction Code 2000 Rest. Marea Brk Food												
15-10-21	08:03 AM	1009	Mata,Giancarlos,Mr. Room# 1009 : CHECK# 0018914 [414] [Against Pkg.: BREAKFAST]	2000	Rest. Marea Brk Food	001891420211015082004	31.13	0.00	0.00	0.00	0.00	31.13 103-OPERA-
15-10-21	08:12 AM	1010	Rivas,Carla,Ms. Room# 1010 : CHECK# 0018915 [414] [Against Pkg.: BREAKFAST]	2000	Rest. Marea Brk Food	001891520211015082911	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
15-10-21	08:14 AM	1214	Mujica,Jonna,Mrs. Room# 1214 : CHECK# 0018916 [414] [Against Pkg.: BREAKFAST]	2000	Rest. Marea Brk Food	001891620211015083017	37.35	0.00	0.00	0.00	0.00	37.35 103-OPERA-
15-10-21	08:14 AM	1318	Chakkal,Edward,Mr. Room# 1318 : CHECK# 0018917 [414] [Against Pkg.: BREAKFAST]	2000	Rest. Marea Brk Food	001891720211015083117	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
15-10-21	08:14 AM	0706	Ramirez,Jose,Mr. Room# 0706 : CHECK# 0018918 [414] [Against Pkg.: DESAYUNO\$]	2000	Rest. Marea Brk Food	001891820211015083136	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
15-10-21	08:15 AM	0818	Rojas,Luis Raul,Mr. Room# 0818 : CHECK# 0018919 [414]	2000	Rest. Marea Brk Food	001891920211015083152	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
15-10-21	08:23 AM	1114	Dorta,Gloria,Ms. Room# 1114 : CHECK# 0018921 [419] [Against Pkg.: DESAYUNO\$]	2000	Rest. Marea Brk Food	001892120211015084004	37.35	0.00	0.00	0.00	0.00	37.35 103-OPERA-
15-10-21	08:24 AM	1312	Ramos De Andrade,Ma Room# 1312 : CHECK# 0018922 [419] [Against Pkg.: DESAYUNO\$]	2000	Rest. Marea Brk Food	001892220211015084107	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
15-10-21	08:25 AM	0920	Bravo,Juan Carlos,Mr. Room# 0920 : CHECK# 0018923 [419] [Against Pkg.:]	2000	Rest. Marea Brk Food	001892320211015084222	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.		Debit	Credit	Tax Generates			Cash ID
										1	2	3	
				Supplement/Reference/Credit Card No.		Exp. Date	Receipt No.						
Transaction Code 2000 Rest. Marea Brk Food													
15-10-21	08:26 AM	0603	Belandria,Froy,Mr.	2000	Rest. Marea Brk Food	001892420211015084304		24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
			Room# 0603 : CHECK# 0018924 [419] [Against Pkg.: BREAKFAST]										
15-10-21	08:26 AM	1119	Fernandes,Antonio Car	2000	Rest. Marea Brk Food	001892520211015084329		12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
			Room# 1119 : CHECK# 0018925 [419] [Against Pkg.: DESAYUNO\$]										
15-10-21	08:41 AM	9900	F&B Cash	2000	Rest. Marea Brk Food	001877220211014110935		253.15	0.00	0.00	0.00	0.00	253.15 103-OPERA-
			CHECK# 0018772 [409]										
15-10-21	08:44 AM	9900	F&B Cash	2000	Rest. Marea Brk Food	001884420211014145602		298.80	0.00	0.00	0.00	0.00	298.80 103-OPERA-
			CHECK# 0018844 [240]										
15-10-21	09:07 AM	1318	Chakkal,Edward,Mr.	2000	Rest. Marea Brk Food	001893620211015092357		0.95	0.00	0.00	0.00	0.00	0.95 103-OPERA-
			Room# 1318 : CHECK# 0018936 [414] [Against Pkg.: BREAKFAST]										
15-10-21	09:07 AM	1318	Chakkal,Edward,Mr.	2000	Rest. Marea Brk Food	001893620211015092357		23.95	0.00	0.00	0.00	0.00	23.95 103-OPERA-
			[Overage][R]001893620211015092357										
15-10-21	09:13 AM	0803	Espejo,Felix,Mr.	2000	Rest. Marea Brk Food	001893820211015092937		31.13	0.00	0.00	0.00	0.00	31.13 103-OPERA-
			Room# 0803 : CHECK# 0018938 [419] [Against Pkg.: BREAKFAST]										
15-10-21	09:14 AM	1102	Anzola,Miguel Adolfo,I	2000	Rest. Marea Brk Food	001893920211015093056		24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
			Room# 1102 : CHECK# 0018939 [419] [Against Pkg.: BREAKFAST]										
15-10-21	09:15 AM	0914	KOLYADOVA,MARIA,I	2000	Rest. Marea Brk Food	001894120211015093205		24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
			Room# 0914 : CHECK# 0018941 [419]										
15-10-21	09:15 AM	0815	Lacé,Miguel,Mr.	2000	Rest. Marea Brk Food	001894220211015093229		24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
			Room# 0815 : CHECK# 0018942 [419] [Against Pkg.: BREAKFAST]										
15-10-21	09:16 AM	1406	PANFILOV,DMITRII,Mr	2000	Rest. Marea Brk Food	001894320211015093255		24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
			Room# 1406 : CHECK# 0018943 [419]										
15-10-21	09:16 AM	1119	Fernandes,Antonio Car	2000	Rest. Marea Brk Food	001894420211015093321		0.48	0.00	0.00	0.00	0.00	0.48 103-OPERA-
			Room# 1119 : CHECK# 0018944 [419] [Against Pkg.: DESAYUNO\$]										
15-10-21	09:16 AM	1119	Fernandes,Antonio Car	2000	Rest. Marea Brk Food	001894420211015093321		11.97	0.00	0.00	0.00	0.00	11.97 103-OPERA-
			[Overage][R]001894420211015093321										
15-10-21	09:18 AM	1006	La Ciacera,Angelo,Mr.	2000	Rest. Marea Brk Food	001894620211015093530		49.80	0.00	0.00	0.00	0.00	49.80 103-OPERA-
			Room# 1006 : CHECK# 0018946 [414] [Against Pkg.: DESAYUNO\$]										

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									1	2	3	Total
			Supplement/Reference/Credit Card No.			Exp. Date	Receipt No.					
Transaction Code 2000 Rest. Marea Brk Food												
15-10-21	09:19 AM	1001	Otero,Jorge,Mr.	2000	Rest. Marea Brk Food	001894720211015093624	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 1001 : CHECK# 0018947 [414] [Against Pkg.: BREAKFAST]												
15-10-21	09:20 AM	0812	Rangel,Jhonny,Mr.	2000	Rest. Marea Brk Food	001894820211015093704	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 0812 : CHECK# 0018948 [414] [Against Pkg.: BREAKFAST]												
15-10-21	09:20 AM	1412	Piña,Miguel,Mr.	2000	Rest. Marea Brk Food	001894920211015093739	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 1412 : CHECK# 0018949 [414] [Against Pkg.: DESAYUNO\$]												
15-10-21	09:27 AM	1120	Valera,Juan Andres,Mr	2000	Rest. Marea Brk Food	001895220211015094444	31.13	0.00	0.00	0.00	0.00	31.13 103-OPERA-
Room# 1120 : CHECK# 0018952 [414] [Against Pkg.: BREAKFAST]												
15-10-21	09:28 AM	1418	Guevara de Peña,Dorir	2000	Rest. Marea Brk Food	001895320211015094502	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 1418 : CHECK# 0018953 [414] [Against Pkg.: BREAKFAST]												
15-10-21	09:28 AM	0816	Hernandez,Cibeles,Mrs	2000	Rest. Marea Brk Food	001895420211015094521	62.25	0.00	0.00	0.00	0.00	62.25 103-OPERA-
Room# 0816 : CHECK# 0018954 [414] [Against Pkg.: BREAKFAST]												
15-10-21	09:29 AM	1217	Solis,Ricardo,Mr.	2000	Rest. Marea Brk Food	001895520211015094539	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 1217 : CHECK# 0018955 [414] [Against Pkg.: DESAYUNO\$]												
15-10-21	09:29 AM	1218	Solis,Amanda,Ms.	2000	Rest. Marea Brk Food	001895620211015094613	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 1218 : CHECK# 0018956 [414] [Against Pkg.: DESAYUNO\$]												
15-10-21	09:29 AM	0817	Velazco,Jose Luis,Mr.	2000	Rest. Marea Brk Food	001895720211015094632	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 0817 : CHECK# 0018957 [414] [Against Pkg.: BREAKFAST]												
15-10-21	09:30 AM	0819	Velazco,Jose Luis,Mr.	2000	Rest. Marea Brk Food	001895820211015094654	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 0819 : CHECK# 0018958 [414] [Against Pkg.: BREAKFAST]												
15-10-21	09:30 AM	0811	De Freitas,Agustin,Mr.	2000	Rest. Marea Brk Food	001895920211015094720	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 0811 : CHECK# 0018959 [414] [Against Pkg.: DESAYUNO\$]												
15-10-21	09:31 AM	0812	Rangel,Jhonny,Mr.	2000	Rest. Marea Brk Food	001896020211015094743	0.95	0.00	0.00	0.00	0.00	0.95 103-OPERA-
Room# 0812 : CHECK# 0018960 [414] [Against Pkg.: BREAKFAST]												

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	
			Supplement/Reference/Credit Card No.			Exp. Date	Receipt No.					
Transaction Code 2000 Rest. Marea Brk Food												
15-10-21	09:31 AM	0812	Rangel,Jhonny,Mr.	2000	Rest. Marea Brk Food	001896020211015094743	1,555.30	0.00	0.00	0.00	0.00	1,555.30 103-OPERA-
[Overage][R]001896020211015094743												
15-10-21	09:48 AM	1105	Lozano,Juan Carlos,Mr	2000	Rest. Marea Brk Food	001896320211015100458	37.35	0.00	0.00	0.00	0.00	37.35 103-OPERA-
Room# 1105 : CHECK# 0018963 [414] [Against Pkg.: BREAKFAST]												
15-10-21	09:49 AM	1301	De Rugeris De Filippo,	2000	Rest. Marea Brk Food	001896420211015100558	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 1301 : CHECK# 0018964 [414] [Against Pkg.: BREAKFAST]												
15-10-21	09:50 AM	1207	Mendoza,Jubisay,Ms.	2000	Rest. Marea Brk Food	001896520211015100713	31.13	0.00	0.00	0.00	0.00	31.13 103-OPERA-
Room# 1207 : CHECK# 0018965 [414] [Against Pkg.: BREAKFAST]												
15-10-21	09:57 AM	0812	Rangel,Jhonny,Mr.	2000	Rest. Marea Brk Food		0.95	0.00	0.00	0.00	0.00	0.95 244-ABRITO
Diferencia cambiaria/ Cod indicado por Auditoria.												
15-10-21	10:00 AM	1313	Lozano,Juan Carlos,Mr	2000	Rest. Marea Brk Food	001896620211015101618	18.68	0.00	0.00	0.00	0.00	18.68 103-OPERA-
Room# 1313 : CHECK# 0018966 [414] [Against Pkg.: BREAKFAST]												
15-10-21	10:01 AM	1106	Lozano,Juan Carlos,Mr	2000	Rest. Marea Brk Food	001896720211015101809	49.80	0.00	0.00	0.00	0.00	49.80 103-OPERA-
Room# 1106 : CHECK# 0018967 [414] [Against Pkg.: BREAKFAST]												
15-10-21	10:06 AM	1118	Andrade,Carmen,Ms.	2000	Rest. Marea Brk Food	001896820211015102303	37.35	0.00	0.00	0.00	0.00	37.35 103-OPERA-
Room# 1118 : CHECK# 0018968 [414] [Against Pkg.: BREAKFAST]												
15-10-21	10:06 AM	1308	Lozano,Juan Carlos,Mr	2000	Rest. Marea Brk Food	001896920211015102320	37.35	0.00	0.00	0.00	0.00	37.35 103-OPERA-
Room# 1308 : CHECK# 0018969 [414] [Against Pkg.: BREAKFAST]												
15-10-21	10:07 AM	1112	Pargas,Isabel,Ms.	2000	Rest. Marea Brk Food	001897020211015102355	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 1112 : CHECK# 0018970 [414] [Against Pkg.: BREAKFAST]												
15-10-21	10:07 AM	1219	Gil Andrade,Luis,Mr.	2000	Rest. Marea Brk Food	001897120211015102419	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 1219 : CHECK# 0018971 [414] [Against Pkg.: BREAKFAST]												
15-10-21	10:07 AM	1018	Agueverre,Ricardo,Mr.	2000	Rest. Marea Brk Food	001897220211015102438	37.35	0.00	0.00	0.00	0.00	37.35 103-OPERA-
Room# 1018 : CHECK# 0018972 [414] [Against Pkg.: BREAKFAST]												
15-10-21	10:08 AM	1114	Dorta,Gloria,Ms.	2000	Rest. Marea Brk Food	001897320211015102457	1.43	0.00	0.00	0.00	0.00	1.43 103-OPERA-
Room# 1114 : CHECK# 0018973 [414] [Against Pkg.: DESAYUNOS]												

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										1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 2000 Rest. Marea Brk Food													
15-10-21	10:08 AM	1114	Dorta,Gloria,Ms.	2000	Rest. Marea Brk Food	001897320211015102457		35.92	0.00	0.00	0.00	0.00	35.92 103-OPERATION
[Overage][R]001897320211015102457													
15-10-21	10:08 AM	1310	De Almeidas Soares,M	2000	Rest. Marea Brk Food	001897420211015102518		12.45	0.00	0.00	0.00	0.00	12.45 103-OPERATION
Room# 1310 : CHECK# 0018974 [414] [Against Pkg.: DESAYUNO\$]													
15-10-21	10:09 AM	1107	Andrade,Patricia,Ms.	2000	Rest. Marea Brk Food	001897520211015102539		37.35	0.00	0.00	0.00	0.00	37.35 103-OPERATION
Room# 1107 : CHECK# 0018975 [414] [Against Pkg.: BREAKFAST]													
15-10-21	10:11 AM	1802	Luzardo,Ana Carolina,I	2000	Rest. Marea Brk Food	001896220211015095308		16.60	0.00	0.00	0.00	0.00	16.60 103-OPERATION
Room# 1802 : CHECK# 0018962 [414]													
15-10-21	10:12 AM	9902	F&B Debit,Mr.	2000	Rest. Marea Brk Food	001892720211014145602		8.30	0.00	0.00	0.00	0.00	8.30 103-OPERATION
CHECK# 0018927 [240]													
15-10-21	10:16 AM	1006	La Ciacera,Angelo,Mr.	2000	Rest. Marea Brk Food	001893020211015091157		1.91	0.00	0.00	0.00	0.00	1.91 103-OPERATION
Room# 1006 : CHECK# 0018930 [419] [Against Pkg.: DESAYUNO\$]													
15-10-21	10:16 AM	1006	La Ciacera,Angelo,Mr.	2000	Rest. Marea Brk Food	001893020211015091157		6.39	0.00	0.00	0.00	0.00	6.39 103-OPERATION
[Overage][R]001893020211015091157													
15-10-21	10:24 AM	9900	F&B Cash	2000	Rest. Marea Brk Food	001897620211015103142		282.20	0.00	0.00	0.00	0.00	282.20 103-OPERATION
CHECK# 0018976 [414]													
15-10-21	10:27 AM	1712	Mendez,Maria,Mrs.	2000	Rest. Marea Brk Food	001891120211015075611		24.90	0.00	0.00	0.00	0.00	24.90 103-OPERATION
Room# 1712 : CHECK# 0018911 [414]													
15-10-21	10:29 AM	1802	Luzardo,Ana Carolina,I	2000	Rest. Marea Brk Food	001891220211015080011		24.90	0.00	0.00	0.00	0.00	24.90 103-OPERATION
Room# 1802 : CHECK# 0018912 [414]													
15-10-21	10:34 AM	1712	Mendez,Maria,Mrs.	2000	Rest. Marea Brk Food	001897820211015104633		249.00	0.00	0.00	0.00	0.00	249.00 103-OPERATION
Room# 1712 : CHECK# 0018978 [414]													
15-10-21	10:36 AM	1608	Bracho,Ana,Mrs.	2000	Rest. Marea Brk Food	001898020211015105003		439.90	0.00	0.00	0.00	0.00	439.90 103-OPERATION
Room# 1608 : CHECK# 0018980 [414]													
15-10-21	10:45 AM	1307	Lozano,Juan Carlos,Mr	2000	Rest. Marea Brk Food	001898420211015110209		24.90	0.00	0.00	0.00	0.00	24.90 103-OPERATION
Room# 1307 : CHECK# 0018984 [414] [Against Pkg.: BREAKFAST]													
15-10-21	10:50 AM	1308	Lozano,Juan Carlos,Mr	2000	Rest. Marea Brk Food	001898820211015110702		14.36	0.00	0.00	0.00	0.00	14.36 103-OPERATION
Room# 1308 : CHECK# 0018988 [414] [Against Pkg.: BREAKFAST]													
15-10-21	10:50 AM	1308	Lozano,Juan Carlos,Mr	2000	Rest. Marea Brk Food	001898820211015110702		22.99	0.00	0.00	0.00	0.00	22.99 103-OPERATION
[Overage][R]001898820211015110702													

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									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2000 Rest. Marea Brk Food												
15-10-21	10:50 AM	0813	Henriquez,Orlando,Mr.	2000	Rest. Marea Brk Food	001898920211015110727	37.35	0.00	0.00	0.00	0.00	37.35 103-OPERA-
Room# 0813 : CHECK# 0018989 [414] [Against Pkg.: DESAYUNOS]												
15-10-21	10:50 AM	1305	Asfar,Juan Carlos,Mr.	2000	Rest. Marea Brk Food	001899020211015110745	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 1305 : CHECK# 0018990 [414] [Against Pkg.: BREAKFAST]												
15-10-21	10:51 AM	1013	Sanchez,Joselyn,Mrs.	2000	Rest. Marea Brk Food	001899120211015110805	38.78	0.00	0.00	0.00	0.00	38.78 103-OPERA-
Room# 1013 : CHECK# 0018991 [414] [Against Pkg.: BREAKFAST]												
15-10-21	10:51 AM	1013	Sanchez,Joselyn,Mrs.	2000	Rest. Marea Brk Food	001899120211015110805	11.02	0.00	0.00	0.00	0.00	11.02 103-OPERA-
[Overage][R]001899120211015110805												
15-10-21	10:51 AM	1420	Guevara de Peña,Dorir	2000	Rest. Marea Brk Food	001899220211015110848	37.35	0.00	0.00	0.00	0.00	37.35 103-OPERA-
Room# 1420 : CHECK# 0018992 [414] [Against Pkg.: BREAKFAST]												
15-10-21	10:52 AM	1007	Mata,Juan,Mr.	2000	Rest. Marea Brk Food	001899320211015110911	49.80	0.00	0.00	0.00	0.00	49.80 103-OPERA-
Room# 1007 : CHECK# 0018993 [414] [Against Pkg.: DESAYUNOS]												
15-10-21	10:57 AM	1813	Casado,Carlos,Mr.	2000	Rest. Marea Brk Food	001898220211015110041	124.50	0.00	0.00	0.00	0.00	124.50 103-OPERA-
Room# 1813 : CHECK# 0018982 [414]												
15-10-21	11:07 AM	0806	Homez,Paula,Ms.	2000	Rest. Marea Brk Food	001897720211015103647	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
Room# 0806 : CHECK# 0018977 [407] [Against Pkg.: BREAKFAST]												
15-10-21	11:11 AM	1603	Torres,Yina,Ms.	2000	Rest. Marea Brk Food	001899520211015112558	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERA-
Room# 1603 : CHECK# 0018995 [414]												
15-10-21	11:20 AM	9902	F&B Debit,Mr.	2000	Rest. Marea Brk Food	001899720211015113420	29.05	0.00	0.00	0.00	0.00	29.05 103-OPERA-
CHECK# 0018997 [621]												
Transaction Code Total							4,817.05	0.00	0.00	0.00	0.00	4,817.05
Transaction Code 2001 Rest. Marea Brk Beverage												
15-10-21	08:44 AM	9900	F&B Cash	2001	Rest. Marea Brk Beverage	001884420211014145602	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
CHECK# 0018844 [240]												
15-10-21	11:02 AM	9900	F&B Cash	2001	Rest. Marea Brk Beverage	001899420211015111844	83.00	0.00	0.00	0.00	0.00	83.00 103-OPERA-
CHECK# 0018994 [414]												
15-10-21	11:11 AM	1603	Torres,Yina,Ms.	2001	Rest. Marea Brk Beverage	001899520211015112558	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
Room# 1603 : CHECK# 0018995 [414]												
Transaction Code Total							120.35	0.00	0.00	0.00	0.00	120.35
Filter	From Date 15-10-21 To Date 15-10-21											finjrnbytrans2
	Transactions All											
	Cashier All											
	Room Class All Room Types All Room All											
	Trx. Group All Trx. Subgroup All											
	Sort Order Chronological											
	Revenue GROSS Amount											

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2002 Rest. Marea Brk Alcohol												
15-10-21	11:34 AM	9902	F&B Debit,Mr. CHECK# 0019000 [621]	2002	Rest. Marea Brk Alcohol	001900020211015114756	0.42	0.00	0.00	0.00	0.00	0.42 103-OPERATION
15-10-21	11:37 AM	9902	F&B Debit,Mr. CHECK# 0019001 [621]	2002	Rest. Marea Brk Alcohol	001900120211015115228	0.12	0.00	0.00	0.00	0.00	0.12 103-OPERATION
Transaction Code Total							0.54	0.00	0.00	0.00	0.00	0.54
Transaction Code 2004 Rest. Marea Brk Discount												
15-10-21	10:24 AM	9900	F&B Cash CHECK# 0018976 [414]	2004	Rest. Marea Brk Discount	001897620211015103142	- 56.44	0.00	0.00	0.00	0.00	- 56.44 103-OPERATION
15-10-21	10:57 AM	1813	Casado,Carlos,Mr. Room# 1813 : CHECK# 0018982 [414]	2004	Rest. Marea Brk Discount	001898220211015110041	- 24.90	0.00	0.00	0.00	0.00	- 24.90 103-OPERATION
Transaction Code Total							- 81.34	0.00	0.00	0.00	0.00	- 81.34
Transaction Code 2010 Rest. Marea Lun Food												
15-10-21	11:51 AM	1320	Lizzul,Rina,Ms. Room# 1320 : CHECK# 0019002 [419]	2010	Rest. Marea Lun Food	001900220211015120425	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERATION
15-10-21	11:52 AM	0806	Homez,Paula,Ms. Room# 0806 : CHECK# 0019003 [414]	2010	Rest. Marea Lun Food	001900320211015120701	4.15	0.00	0.00	0.00	0.00	4.15 103-OPERATION
15-10-21	11:55 AM	1308	Lozano,Juan Carlos,Mr Room# 1308 : CHECK# 0018981 [414]	2010	Rest. Marea Lun Food	001898120211015105047	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERATION
15-10-21	03:01 PM	9902	F&B Debit,Mr. CHECK# 0019043 [240]	2010	Rest. Marea Lun Food	001904320211015150228	20.75	0.00	0.00	0.00	0.00	20.75 103-OPERATION
15-10-21	03:07 PM	9902	F&B Debit,Mr. CHECK# 0018849 [409]	2010	Rest. Marea Lun Food	001884920211014155021	99.60	0.00	0.00	0.00	0.00	99.60 103-OPERATION
15-10-21	03:10 PM	0812	Rangel,Jhonny,Mr. Room# 0812 : CHECK# 0019010 [414]	2010	Rest. Marea Lun Food	001901020211015131329	174.30	0.00	0.00	0.00	0.00	174.30 103-OPERATION
15-10-21	03:20 PM	9900	F&B Cash CHECK# 0019036 [303]	2010	Rest. Marea Lun Food	001903620211015143827	348.60	0.00	0.00	0.00	0.00	348.60 103-OPERATION
15-10-21	03:33 PM	1401	Roque,Raul,Mr. Room# 1401 : CHECK# 0019040 [240]	2010	Rest. Marea Lun Food	001904020211015144732	170.15	0.00	0.00	0.00	0.00	170.15 103-OPERATION
15-10-21	03:40 PM	1006	La Ciacera,Angelo,Mr. Room# 1006 : CHECK# 0019049 [419]	2010	Rest. Marea Lun Food	001904920211015155357	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERATION
15-10-21	03:59 PM	1307	Lozano,Juan Carlos,Mr Room# 1307 : CHECK# 0019042 [407]	2010	Rest. Marea Lun Food	001904220211015145913	20.75	0.00	0.00	0.00	0.00	20.75 103-OPERATION

Filter From Date 15-10-21 To Date 15-10-21
 Transactions All
 Cashier All
 Room Class All Room Types All Room All
 Trx. Group All Trx. Subgroup All
 Sort Order Chronological
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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID	
									1	2	3	Total	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 2010 Rest. Marea Lun Food													
15-10-21	04:02 PM	9509	Nasl Consulting C.A Room# 9509 : CHECK# 0019050 [413]	2010	Rest. Marea Lun Food	001905020211015155843	29.05	0.00	0.00	0.00	0.00	29.05 103-OPERATION	
15-10-21	04:32 PM	9900	F&B Cash CHECK# 0019060 [238]	2010	Rest. Marea Lun Food	001906020211015161730	66.40	0.00	0.00	0.00	0.00	66.40 103-OPERATION	
15-10-21	04:39 PM	9509	Nasl Consulting C.A Room# 9509 : CHECK# 0019063 [414]	2010	Rest. Marea Lun Food	001906320211015164655	83.00	0.00	0.00	0.00	0.00	83.00 103-OPERATION	
Transaction Code Total							1,062.40	0.00	0.00	0.00	0.00	1,062.40	
Transaction Code 2011 Rest. Marea Lun Beverage													
15-10-21	11:52 AM	0806	Homez,Paula,Ms. Room# 0806 : CHECK# 0019003 [414]	2011	Rest. Marea Lun Beverag	001900320211015120701	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERATION	
15-10-21	04:02 PM	9509	Nasl Consulting C.A Room# 9509 : CHECK# 0019050 [413]	2011	Rest. Marea Lun Beverag	001905020211015155843	74.70	0.00	0.00	0.00	0.00	74.70 103-OPERATION	
15-10-21	04:32 PM	9900	F&B Cash CHECK# 0019060 [238]	2011	Rest. Marea Lun Beverag	001906020211015161730	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERATION	
Transaction Code Total							103.75	0.00	0.00	0.00	0.00	103.75	
Transaction Code 2013 Rest. Marea Lun Miscellaneous													
15-10-21	04:32 PM	9900	F&B Cash CHECK# 0019060 [238]	2013	Rest. Marea Lun Miscella	001906020211015161730	4.15	0.00	0.00	0.00	0.00	4.15 103-OPERATION	
Transaction Code Total							4.15	0.00	0.00	0.00	0.00	4.15	
Transaction Code 2014 Rest. Marea Lun Discount													
15-10-21	03:07 PM	9902	F&B Debit,Mr. CHECK# 0018849 [409]	2014	Rest. Marea Lun Discoun	001884920211014155021	- 49.80	0.00	0.00	0.00	0.00	- 49.80 103-OPERATION	
15-10-21	04:02 PM	9509	Nasl Consulting C.A Room# 9509 : CHECK# 0019050 [413]	2014	Rest. Marea Lun Discoun	001905020211015155843	- 51.88	0.00	0.00	0.00	0.00	- 51.88 103-OPERATION	
15-10-21	04:39 PM	9509	Nasl Consulting C.A Room# 9509 : CHECK# 0019063 [414]	2014	Rest. Marea Lun Discoun	001906320211015164655	- 41.50	0.00	0.00	0.00	0.00	- 41.50 103-OPERATION	
Transaction Code Total							- 143.18	0.00	0.00	0.00	0.00	- 143.18	
Transaction Code 2020 Rest. Marea Din Food													
15-10-21	05:34 PM	1320	Lizzul,Rina,Ms. Room# 1320 : CHECK# 0019070 [413]	2020	Rest. Marea Din Food	001907020211015174910	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERATION	
Filter	From Date 15-10-21	To Date 15-10-21						Page 14 of 39				finjrn1bytrans2	
	Transactions All												
	Cashier All												
	Room Class All	Room Types All	Room All										
	Trx. Group All	Trx. Subgroup All											
	Sort Order Chronological												
	Revenue GROSS Amount												

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID	
									1	2	3		Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 2020 Rest. Marea Din Food													
15-10-21	06:13 PM	1003	Sanchez,Joselyn,Mrs.	2020	Rest. Marea Din Food	001907420211015181958	8.30	0.00	0.00	0.00	0.00	8.30	103-OPERA-
Room# 1003 : CHECK# 0019074 [413]													
15-10-21	06:30 PM	1802	Luzardo,Ana Carolina,I	2020	Rest. Marea Din Food	001907820211015184435	33.20	0.00	0.00	0.00	0.00	33.20	103-OPERA-
Room# 1802 : CHECK# 0019078 [413]													
15-10-21	07:26 PM	0615	Delgado,Antonio,Mr.	2020	Rest. Marea Din Food	001908020211015191044	83.00	0.00	0.00	0.00	0.00	83.00	103-OPERA-
Room# 0615 : CHECK# 0019080 [223]													
15-10-21	08:17 PM	9900	F&B Cash	2020	Rest. Marea Din Food	001908320211015193655	103.75	0.00	0.00	0.00	0.00	103.75	103-OPERA-
CHECK# 0019083 [223]													
15-10-21	08:46 PM	9902	F&B Debit,Mr.	2020	Rest. Marea Din Food	001909420211015200830	253.15	0.00	0.00	0.00	0.00	253.15	103-OPERA-
CHECK# 0019094 [230]													
15-10-21	09:07 PM	9005	Coello,Hanthyony,Mr.	2020	Rest. Marea Din Food	001907320211015181808	261.45	0.00	0.00	0.00	0.00	261.45	103-OPERA-
Room# 9005 : CHECK# 0019073 [413]													
15-10-21	09:10 PM	1401	Roque,Raul,Mr.	2020	Rest. Marea Din Food	001911520211015204249	78.85	0.00	0.00	0.00	0.00	78.85	103-OPERA-
Room# 1401 : CHECK# 0019115 [230]													
15-10-21	09:11 PM	1804	Farias Velez,Lelys,Mrs.	2020	Rest. Marea Din Food	001912120211015212206	83.00	0.00	0.00	0.00	0.00	83.00	103-OPERA-
Room# 1804 : CHECK# 0019121 [413]													
15-10-21	09:14 PM	9900	F&B Cash	2020	Rest. Marea Din Food	001910420211015202421	70.55	0.00	0.00	0.00	0.00	70.55	103-OPERA-
CHECK# 0019104 [223]													
15-10-21	09:31 PM	9900	F&B Cash	2020	Rest. Marea Din Food	001911720211015205425	53.95	0.00	0.00	0.00	0.00	53.95	103-OPERA-
CHECK# 0019117 [238]													
15-10-21	09:33 PM	9900	F&B Cash	2020	Rest. Marea Din Food	001912020211015211301	70.55	0.00	0.00	0.00	0.00	70.55	103-OPERA-
CHECK# 0019120 [235]													
15-10-21	10:21 PM	9900	F&B Cash	2020	Rest. Marea Din Food	001912820211015223307	66.40	0.00	0.00	0.00	0.00	66.40	103-OPERA-
CHECK# 0019128 [413]													
15-10-21	10:32 PM	9902	F&B Debit,Mr.	2020	Rest. Marea Din Food	001912720211015223108	240.70	0.00	0.00	0.00	0.00	240.70	103-OPERA-
CHECK# 0019127 [238]													
15-10-21	10:50 PM	9902	F&B Debit,Mr.	2020	Rest. Marea Din Food	001913020211015223703	29.05	0.00	0.00	0.00	0.00	29.05	103-OPERA-
CHECK# 0019130 [413]													
Transaction Code Total							1,452.50	0.00	0.00	0.00	0.00	1,452.50	
Transaction Code 2021 Rest. Marea Din Beverage													
15-10-21	08:46 PM	9902	F&B Debit,Mr.	2021	Rest. Marea Din Beverage	001909420211015200830	45.65	0.00	0.00	0.00	0.00	45.65	103-OPERA-
CHECK# 0019094 [230]													
15-10-21	09:11 PM	1804	Farias Velez,Lelys,Mrs.	2021	Rest. Marea Din Beverage	001912120211015212206	12.45	0.00	0.00	0.00	0.00	12.45	103-OPERA-
Room# 1804 : CHECK# 0019121 [413]													
Filter	From Date 15-10-21 To Date 15-10-21							Page 15 of 39				finjrnlbys2	
	Transactions All												
	Cashier All												
	Room Class All Room Types All Room All												
	Trx. Group All Trx. Subgroup All												
	Sort Order Chronological												
	Revenue GROSS Amount												

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2021 Rest. Marea Din Beverage												
15-10-21	10:02 PM	0907	Perez,Roman Eduardo,	2021	Rest. Marea Din Beverag	001912420211015221833	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 0907 : CHECK# 0019124 [413]												
15-10-21	10:21 PM	9900	F&B Cash	2021	Rest. Marea Din Beverag	001912820211015223307	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERA-
CHECK# 0019128 [413]												
Transaction Code Total							99.60	0.00	0.00	0.00	0.00	99.60
Transaction Code 2022 Rest. Marea Din Alcohol												
15-10-21	06:13 PM	1003	Sanchez,Joselyn,Mrs.	2022	Rest. Marea Din Alcohol	001907520211015182157	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
Room# 1003 : CHECK# 0019075 [413]												
15-10-21	06:13 PM	1003	Sanchez,Joselyn,Mrs.	2022	Rest. Marea Din Alcohol	001907420211015181958	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERA-
Room# 1003 : CHECK# 0019074 [413]												
15-10-21	06:53 PM	1412	Piña,Miguel,Mr.	2022	Rest. Marea Din Alcohol	001907920211015190825	20.75	0.00	0.00	0.00	0.00	20.75 103-OPERA-
Room# 1412 : CHECK# 0019079 [413]												
15-10-21	09:14 PM	9900	F&B Cash	2022	Rest. Marea Din Alcohol	001910420211015202421	4.15	0.00	0.00	0.00	0.00	4.15 103-OPERA-
CHECK# 0019104 [223]												
15-10-21	09:18 PM	9903	F&B Visa	2022	Rest. Marea Din Alcohol	001911920211015211026	49.80	0.00	0.00	0.00	0.00	49.80 103-OPERA-
CHECK# 0019119 [413]												
15-10-21	10:39 PM	1412	Piña,Miguel,Mr.	2022	Rest. Marea Din Alcohol	001913220211015225440	20.75	0.00	0.00	0.00	0.00	20.75 103-OPERA-
Room# 1412 : CHECK# 0019132 [413]												
15-10-21	10:50 PM	9902	F&B Debit,Mr.	2022	Rest. Marea Din Alcohol	001913020211015223703	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
CHECK# 0019130 [413]												
Transaction Code Total							128.65	0.00	0.00	0.00	0.00	128.65
Transaction Code 2023 Rest. Marea Din Miscellaneous												
15-10-21	09:33 PM	9900	F&B Cash	2023	Rest. Marea Din Miscellar	001912020211015211301	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
CHECK# 0019120 [235]												
Transaction Code Total							8.30	0.00	0.00	0.00	0.00	8.30
Transaction Code 2024 Rest. Marea Din Discount												
15-10-21	07:26 PM	0615	Delgado,Antonio,Mr.	2024	Rest. Marea Din Discount	001908020211015191044	- 16.60	0.00	0.00	0.00	0.00	- 16.60 103-OPERA-
Room# 0615 : CHECK# 0019080 [223]												
15-10-21	09:11 PM	1804	Farias Velez,Lelys,Mrs.	2024	Rest. Marea Din Discount	001912120211015212206	- 16.60	0.00	0.00	0.00	0.00	- 16.60 103-OPERA-
Room# 1804 : CHECK# 0019121 [413]												
Transaction Code Total							- 33.20	0.00	0.00	0.00	0.00	- 33.20

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 Transactions All
 Cashier All
 Room Class All Room Types All Room All
 Trx. Group All Trx. Subgroup All
 Sort Order Chronological
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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2050 Espuma All Day Food												
15-10-21	06:33 AM	1010	Rivas,Carla,Ms.	2050	Espuma All Day Food	003831820211014113114	16.68	0.00	0.00	0.00	0.00	16.68 103-OPERA-
Room# 1010 : CHECK# 0038318 [407]												
15-10-21	06:34 AM	0806	Homez,Paula,Ms.	2050	Espuma All Day Food	003833120211014120825	350.28	0.00	0.00	0.00	0.00	350.28 103-OPERA-
Room# 0806 : CHECK# 0038331 [407]												
15-10-21	11:34 AM	1001	Otero,Jorge,Mr.	2050	Espuma All Day Food	003840520211015115043	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
Room# 1001 : CHECK# 0038405 [407]												
15-10-21	02:39 PM	1006	La Ciacera,Angelo,Mr.	2050	Espuma All Day Food	003842320211015124444	126.58	0.00	0.00	0.00	0.00	126.58 103-OPERA-
Room# 1006 : CHECK# 0038423 [407]												
15-10-21	03:03 PM	1712	Mendez,Maria,Mrs.	2050	Espuma All Day Food	003841220211015121037	41.50	0.00	0.00	0.00	0.00	41.50 103-OPERA-
Room# 1712 : CHECK# 0038412 [407]												
15-10-21	03:07 PM	1318	Chakkal,Edward,Mr.	2050	Espuma All Day Food	003839320211015112905	114.13	0.00	0.00	0.00	0.00	114.13 103-OPERA-
Room# 1318 : CHECK# 0038393 [407]												
15-10-21	03:26 PM	9902	F&B Debit,Mr.	2050	Espuma All Day Food	003842120211015123836	83.00	0.00	0.00	0.00	0.00	83.00 103-OPERA-
CHECK# 0038421 [407]												
15-10-21	03:42 PM	9900	F&B Cash	2050	Espuma All Day Food	003840120211015113927	77.69	0.00	0.00	0.00	0.00	77.69 103-OPERA-
CHECK# 0038401 [407]												
15-10-21	03:42 PM	9902	F&B Debit,Mr.	2050	Espuma All Day Food	003840120211015113927	13.61	0.00	0.00	0.00	0.00	13.61 103-OPERA-
CHECK# 0038401 [407]												
15-10-21	03:53 PM	1804	Farias Velez,Lelys,Mrs.	2050	Espuma All Day Food	003845820211015153451	45.65	0.00	0.00	0.00	0.00	45.65 103-OPERA-
Room# 1804 : CHECK# 0038458 [407]												
15-10-21	03:55 PM	0905	Velasquez,Javier,Mr.	2050	Espuma All Day Food	003840720211015115706	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
Room# 0905 : CHECK# 0038407 [407]												
15-10-21	04:01 PM	1412	Piña,Miguel,Mr.	2050	Espuma All Day Food	003844120211015135310	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 1412 : CHECK# 0038441 [407]												
15-10-21	04:25 PM	1211	Pernalete,Juan,Mr.	2050	Espuma All Day Food	003842820211015125541	199.20	0.00	0.00	0.00	0.00	199.20 103-OPERA-
Room# 1211 : CHECK# 0038428 [407]												
15-10-21	04:45 PM	9900	F&B Cash	2050	Espuma All Day Food	003836420211014150330	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERA-
CHECK# 0038364 [413]												
15-10-21	04:47 PM	9900	F&B Cash	2050	Espuma All Day Food	003843420211015132509	124.50	0.00	0.00	0.00	0.00	124.50 103-OPERA-
CHECK# 0038434 [407]												
15-10-21	04:48 PM	9900	F&B Cash	2050	Espuma All Day Food	003844620211015143106	41.50	0.00	0.00	0.00	0.00	41.50 103-OPERA-
CHECK# 0038446 [414]												
15-10-21	04:49 PM	9902	F&B Debit,Mr.	2050	Espuma All Day Food	003844620211015143106	4.15	0.00	0.00	0.00	0.00	4.15 103-OPERA-
CHECK# 0038446 [414]												
15-10-21	04:56 PM	0615	Delgado,Antonio,Mr.	2050	Espuma All Day Food	003841820211015122704	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERA-
Room# 0615 : CHECK# 0038418 [407]												

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									1	2	3	
			Supplement/Reference/Credit Card No.		Exp. Date	Receipt No.						
Transaction Code 2051 Espuma All Day Beverage												
15-10-21	02:39 PM	1006	La Ciacera,Angelo,Mr.	2051	Espuma All Day Beverage	00384232021101512444	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
Room# 1006 : CHECK# 0038423 [407]												
15-10-21	03:03 PM	1712	Mendez,Maria,Mrs.	2051	Espuma All Day Beverage	003841220211015121037	20.75	0.00	0.00	0.00	0.00	20.75 103-OPERA-
Room# 1712 : CHECK# 0038412 [407]												
15-10-21	03:07 PM	1318	Chakkal,Edward,Mr.	2051	Espuma All Day Beverage	003839320211015112905	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
Room# 1318 : CHECK# 0038393 [407]												
15-10-21	03:42 PM	9900	F&B Cash	2051	Espuma All Day Beverage	003840120211015113927	17.68	0.00	0.00	0.00	0.00	17.68 103-OPERA-
CHECK# 0038401 [407]												
15-10-21	03:42 PM	9902	F&B Debit,Mr.	2051	Espuma All Day Beverage	003840120211015113927	3.07	0.00	0.00	0.00	0.00	3.07 103-OPERA-
CHECK# 0038401 [407]												
15-10-21	03:53 PM	1804	Farias Velez,Lelys,Mrs.	2051	Espuma All Day Beverage	003845820211015153451	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
Room# 1804 : CHECK# 0038458 [407]												
15-10-21	03:55 PM	0905	Velasquez,Javier,Mr.	2051	Espuma All Day Beverage	003840720211015115706	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
Room# 0905 : CHECK# 0038407 [407]												
15-10-21	04:19 PM	1101	Zarra,Luis,Mr.	2051	Espuma All Day Beverage	003843120211015130603	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
Room# 1101 : CHECK# 0038431 [407]												
15-10-21	04:25 PM	1211	Pernalate,Juan,Mr.	2051	Espuma All Day Beverage	003842820211015125541	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
Room# 1211 : CHECK# 0038428 [407]												
15-10-21	04:45 PM	9900	F&B Cash	2051	Espuma All Day Beverage	003836420211014150330	33.20	0.00	0.00	0.00	0.00	33.20 103-OPERA-
CHECK# 0038364 [413]												
15-10-21	04:47 PM	9900	F&B Cash	2051	Espuma All Day Beverage	003843420211015132509	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
CHECK# 0038434 [407]												
15-10-21	04:56 PM	0615	Delgado,Antonio,Mr.	2051	Espuma All Day Beverage	003841820211015122704	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
Room# 0615 : CHECK# 0038418 [407]												
15-10-21	05:01 PM	1009	Mata,Giancarlos,Mr.	2051	Espuma All Day Beverage	003841320211015121635	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
Room# 1009 : CHECK# 0038413 [407]												
15-10-21	05:06 PM	1412	Piña,Miguel,Mr.	2051	Espuma All Day Beverage	003847020211015172142	4.15	0.00	0.00	0.00	0.00	4.15 103-OPERA-
Room# 1412 : CHECK# 0038470 [407]												
15-10-21	05:48 PM	1307	Lozano,Juan Carlos,Mr	2051	Espuma All Day Beverage	003840820211015120100	74.70	0.00	0.00	0.00	0.00	74.70 103-OPERA-
Room# 1307 : CHECK# 0038408 [407]												
15-10-21	05:51 PM	9900	F&B Cash	2051	Espuma All Day Beverage	003846020211015154632	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
CHECK# 0038460 [407]												
15-10-21	05:53 PM	9900	F&B Cash	2051	Espuma All Day Beverage	003845720211015152155	9.59	0.00	0.00	0.00	0.00	9.59 103-OPERA-
CHECK# 0038457 [407]												
15-10-21	05:53 PM	9902	F&B Debit,Mr.	2051	Espuma All Day Beverage	003845720211015152155	2.86	0.00	0.00	0.00	0.00	2.86 103-OPERA-
CHECK# 0038457 [407]												

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Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.				Total	
Transaction Code 2051 Espuma All Day Beverage												
15-10-21	06:11 PM	1306	Lozano, Juan Carlos, Mr	2051	Espuma All Day Beverage	003841920211015123213	49.80	0.00	0.00	0.00	0.00	49.80 103-OPERA-
Room# 1306 : CHECK# 0038419 [407]												
15-10-21	10:56 PM	9902	F&B Debit, Mr.	2051	Espuma All Day Beverage	003848020211015220928	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
CHECK# 0038480 [407]												
Transaction Code Total							448.70	0.00	0.00	0.00	0.00	448.70
Transaction Code 2052 Espuma All Day Alcohol												
15-10-21	06:33 AM	1010	Rivas, Carla, Ms.	2052	Espuma All Day Alcohol	003831820211014113114	66.72	0.00	0.00	0.00	0.00	66.72 103-OPERA-
Room# 1010 : CHECK# 0038318 [407]												
15-10-21	06:34 AM	0806	Homez, Paula, Ms.	2052	Espuma All Day Alcohol	003833120211014120825	45.87	0.00	0.00	0.00	0.00	45.87 103-OPERA-
Room# 0806 : CHECK# 0038331 [407]												
15-10-21	11:27 AM	9902	F&B Debit, Mr.	2052	Espuma All Day Alcohol	003840320211015114136	37.35	0.00	0.00	0.00	0.00	37.35 103-OPERA-
CHECK# 0038403 [407]												
15-10-21	11:29 AM	9902	F&B Debit, Mr.	2052	Espuma All Day Alcohol	003839220211015112820	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
CHECK# 0038392 [407]												
15-10-21	01:00 PM	9900	F&B Cash	2052	Espuma All Day Alcohol	003842020211015123415	41.50	0.00	0.00	0.00	0.00	41.50 103-OPERA-
CHECK# 0038420 [407]												
15-10-21	01:32 PM	9902	F&B Debit, Mr.	2052	Espuma All Day Alcohol	003843020211015130145	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
CHECK# 0038430 [407]												
15-10-21	02:40 PM	1006	La Ciacera, Angelo, Mr.	2052	Espuma All Day Alcohol	003842320211015124444	58.10	0.00	0.00	0.00	0.00	58.10 103-OPERA-
Room# 1006 : CHECK# 0038423 [407]												
15-10-21	02:50 PM	9900	F&B Cash	2052	Espuma All Day Alcohol	003843720211015133004	41.50	0.00	0.00	0.00	0.00	41.50 103-OPERA-
CHECK# 0038437 [407]												
15-10-21	03:03 PM	1712	Mendez, Maria, Mrs.	2052	Espuma All Day Alcohol	003841220211015121037	29.05	0.00	0.00	0.00	0.00	29.05 103-OPERA-
Room# 1712 : CHECK# 0038412 [407]												
15-10-21	03:16 PM	0811	De Freitas, Agustin, Mr.	2052	Espuma All Day Alcohol	003845220211015150410	20.75	0.00	0.00	0.00	0.00	20.75 103-OPERA-
Room# 0811 : CHECK# 0038452 [407]												
15-10-21	03:26 PM	9902	F&B Debit, Mr.	2052	Espuma All Day Alcohol	003842120211015123836	53.95	0.00	0.00	0.00	0.00	53.95 103-OPERA-
CHECK# 0038421 [407]												
15-10-21	03:28 PM	9900	F&B Cash	2052	Espuma All Day Alcohol	003845920211015154514	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
CHECK# 0038459 [407]												
15-10-21	03:33 PM	1012	Diaz, Carlos, Mr.	2052	Espuma All Day Alcohol	003838520211014174632	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERA-
Room# 1012 : CHECK# 0038385 [407]												
15-10-21	03:38 PM	9902	F&B Debit, Mr.	2052	Espuma All Day Alcohol	003846320211015154814	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
CHECK# 0038463 [621]												

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									1	2	3	
			Supplement/Reference/Credit Card No.			Exp. Date	Receipt No.					
Transaction Code 2052 Espuma All Day Alcohol												
15-10-21	03:40 PM	9902	F&B Debit,Mr. CHECK# 0038464 [621]	2052	Espuma All Day Alcohol	003846420211015154906	- 8.30	0.00	0.00	0.00	0.00	- 8.30 103-OPERA-
15-10-21	03:42 PM	9900	F&B Cash CHECK# 0038401 [407]	2052	Espuma All Day Alcohol	003840120211015113927	70.63	0.00	0.00	0.00	0.00	70.63 103-OPERA-
15-10-21	03:42 PM	9902	F&B Debit,Mr. CHECK# 0038401 [407]	2052	Espuma All Day Alcohol	003840120211015113927	12.37	0.00	0.00	0.00	0.00	12.37 103-OPERA-
15-10-21	03:53 PM	1804	Farias Velez,Lelys,Mrs. Room# 1804 : CHECK# 0038458 [407]	2052	Espuma All Day Alcohol	003845820211015153451	20.75	0.00	0.00	0.00	0.00	20.75 103-OPERA-
15-10-21	03:55 PM	0905	Velasquez,Javier,Mr. Room# 0905 : CHECK# 0038407 [407]	2052	Espuma All Day Alcohol	003840720211015115706	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
15-10-21	04:01 PM	1412	Piña,Miguel,Mr. Room# 1412 : CHECK# 0038441 [407]	2052	Espuma All Day Alcohol	003844120211015135310	37.35	0.00	0.00	0.00	0.00	37.35 103-OPERA-
15-10-21	04:19 PM	1101	Zarra,Luis,Mr. Room# 1101 : CHECK# 0038431 [407]	2052	Espuma All Day Alcohol	003843120211015130603	29.05	0.00	0.00	0.00	0.00	29.05 103-OPERA-
15-10-21	04:25 PM	1211	Pernalete,Juan,Mr. Room# 1211 : CHECK# 0038428 [407]	2052	Espuma All Day Alcohol	003842820211015125541	236.55	0.00	0.00	0.00	0.00	236.55 103-OPERA-
15-10-21	04:45 PM	9900	F&B Cash CHECK# 0038364 [413]	2052	Espuma All Day Alcohol	003836420211014150330	53.95	0.00	0.00	0.00	0.00	53.95 103-OPERA-
15-10-21	04:47 PM	9900	F&B Cash CHECK# 0038434 [407]	2052	Espuma All Day Alcohol	003843420211015132509	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
15-10-21	04:56 PM	0615	Delgado,Antonio,Mr. Room# 0615 : CHECK# 0038418 [407]	2052	Espuma All Day Alcohol	003841820211015122704	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
15-10-21	05:01 PM	1009	Mata,Giancarlos,Mr. Room# 1009 : CHECK# 0038413 [407]	2052	Espuma All Day Alcohol	003841320211015121635	33.20	0.00	0.00	0.00	0.00	33.20 103-OPERA-
15-10-21	05:03 PM	1813	Casado,Carlos,Mr. Room# 1813 : CHECK# 0038439 [407]	2052	Espuma All Day Alcohol	003843920211015134347	62.25	0.00	0.00	0.00	0.00	62.25 103-OPERA-
15-10-21	05:16 PM	9902	F&B Debit,Mr. CHECK# 0038409 [407]	2052	Espuma All Day Alcohol	003840920211015120223	20.75	0.00	0.00	0.00	0.00	20.75 103-OPERA-
15-10-21	05:22 PM	1303	Asfar,Juan Carlos,Mr. Room# 1303 : CHECK# 0038422 [407]	2052	Espuma All Day Alcohol	003842220211015124156	124.50	0.00	0.00	0.00	0.00	124.50 103-OPERA-
15-10-21	05:48 PM	1307	Lozano,Juan Carlos,Mr Room# 1307 : CHECK# 0038408 [407]	2052	Espuma All Day Alcohol	003840820211015120100	49.80	0.00	0.00	0.00	0.00	49.80 103-OPERA-
15-10-21	05:51 PM	9900	F&B Cash CHECK# 0038460 [407]	2052	Espuma All Day Alcohol	003846020211015154632	29.05	0.00	0.00	0.00	0.00	29.05 103-OPERA-
15-10-21	05:53 PM	9900	F&B Cash CHECK# 0038457 [407]	2052	Espuma All Day Alcohol	003845720211015152155	9.59	0.00	0.00	0.00	0.00	9.59 103-OPERA-

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									1	2	3	Total
			Supplement/Reference/Credit Card No.			Exp. Date	Receipt No.					
Transaction Code 2052 Espuma All Day Alcohol												
15-10-21	05:53 PM	9902	F&B Debit,Mr. CHECK# 0038457 [407]	2052	Espuma All Day Alcohol	003845720211015152155	2.86	0.00	0.00	0.00	0.00	2.86 103-OPERA-
15-10-21	05:55 PM	0916	Pose,Vanessa,Mrs. Room# 0916 : CHECK# 0038473 [407]	2052	Espuma All Day Alcohol	003847320211015174506	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERA-
15-10-21	06:00 PM	9902	F&B Debit,Mr. CHECK# 0038432 [407]	2052	Espuma All Day Alcohol	003843220211015131840	20.75	0.00	0.00	0.00	0.00	20.75 103-OPERA-
15-10-21	06:03 PM	9902	F&B Debit,Mr. CHECK# 0038474 [407]	2052	Espuma All Day Alcohol	003847420211015175700	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERA-
15-10-21	06:05 PM	1207	Mendoza,Jubisay,Ms. Room# 1207 : CHECK# 0038475 [407]	2052	Espuma All Day Alcohol	003847520211015181321	41.50	0.00	0.00	0.00	0.00	41.50 103-OPERA-
15-10-21	06:09 PM	1106	Lozano,Juan Carlos,Mr Room# 1106 : CHECK# 0038406 [407]	2052	Espuma All Day Alcohol	003840620211015115453	29.05	0.00	0.00	0.00	0.00	29.05 103-OPERA-
15-10-21	06:10 PM	1105	Lozano,Juan Carlos,Mr Room# 1105 : CHECK# 0038410 [407]	2052	Espuma All Day Alcohol	003841020211015120256	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
15-10-21	06:11 PM	1306	Lozano,Juan Carlos,Mr Room# 1306 : CHECK# 0038419 [407]	2052	Espuma All Day Alcohol	003841920211015123213	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
15-10-21	06:23 PM	1313	Lozano,Juan Carlos,Mr Room# 1313 : CHECK# 0038450 [407]	2052	Espuma All Day Alcohol	003845020211015145033	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
15-10-21	10:03 PM	1101	Zarra,Luis,Mr. Room# 1101 : CHECK# 0038479 [407]	2052	Espuma All Day Alcohol	003847920211015211749	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
15-10-21	10:14 PM	9902	F&B Debit,Mr. CHECK# 0038483 [407]	2052	Espuma All Day Alcohol	003848320211015221534	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
15-10-21	10:18 PM	1207	Mendoza,Jubisay,Ms. Room# 1207 : CHECK# 0038486 [407]	2052	Espuma All Day Alcohol	003848620211015222832	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
15-10-21	10:44 PM	1012	Diaz,Carlos,Mr. Room# 1012 : CHECK# 0038489 [407]	2052	Espuma All Day Alcohol	003848920211015230021	20.75	0.00	0.00	0.00	0.00	20.75 103-OPERA-
15-10-21	10:47 PM	9902	F&B Debit,Mr. CHECK# 0038485 [407]	2052	Espuma All Day Alcohol	003848520211015222538	20.75	0.00	0.00	0.00	0.00	20.75 103-OPERA-
Transaction Code Total							1,536.04	0.00	0.00	0.00	0.00	1,536.04
Transaction Code 2053 Espuma All Day Miscellaneous												
15-10-21	12:11 PM	1006	La Ciacera,Angelo,Mr. Room# 1006 : CHECK# 0038417 [407]	2053	Espuma All Day Miscellar	003841720211015122102	20.75	0.00	0.00	0.00	0.00	20.75 103-OPERA-
15-10-21	12:38 PM	1211	Pernalete,Juan,Mr. Room# 1211 : CHECK# 0038427 [407]	2053	Espuma All Day Miscellar	003842720211015125358	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
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									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2053 Espuma All Day Miscellaneous												
15-10-21	03:02 PM	9902	F&B Debit,Mr. CHECK# 0038456 [407]	2053	Espuma All Day Miscellar	003845620211015151651	20.75	0.00	0.00	0.00	0.00	20.75 103-OPERA-
15-10-21	03:07 PM	1318	Chakkal,Edward,Mr. Room# 1318 : CHECK# 0038393 [407]	2053	Espuma All Day Miscellar	003839320211015112905	33.20	0.00	0.00	0.00	0.00	33.20 103-OPERA-
15-10-21	03:46 PM	9902	F&B Debit,Mr. CHECK# 0038467 [407]	2053	Espuma All Day Miscellar	003846720211015160058	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
15-10-21	05:47 PM	9900	F&B Cash CHECK# 0038414 [407]	2053	Espuma All Day Miscellar	003841420211015121715	33.20	0.00	0.00	0.00	0.00	33.20 103-OPERA-
Transaction Code Total							157.70	0.00	0.00	0.00	0.00	157.70
Transaction Code 2070 R/S Brk Food												
15-10-21	09:22 AM	1301	De Rugeris De Filippo, 2070 Room# 1301 : CHECK# 0044048 [436]		R/S Brk Food	004404820211015083556	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
15-10-21	09:24 AM	1003	Sanchez,Joselyn,Mrs. Room# 1003 : CHECK# 0044049 [436]	2070	R/S Brk Food	004404920211015084005	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
15-10-21	09:52 AM	1416	Bracho Vivas,Hector Jc Room# 1416 : CHECK# 0044050 [436]	2070	R/S Brk Food	004405020211015090639	141.10	0.00	0.00	0.00	0.00	141.10 103-OPERA-
15-10-21	09:54 AM	1012	Diaz,Carlos,Mr. Room# 1012 : CHECK# 0044051 [436]	2070	R/S Brk Food	004405120211015090846	49.80	0.00	0.00	0.00	0.00	49.80 103-OPERA-
Transaction Code Total							228.25	0.00	0.00	0.00	0.00	228.25
Transaction Code 2080 R/S Lun Food												
15-10-21	01:49 PM	1320	Lizzul,Rina,Ms. Room# 1320 : CHECK# 0044053 [436]	2080	R/S Lun Food	004405320211015133503	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
Transaction Code Total							12.45	0.00	0.00	0.00	0.00	12.45
Transaction Code 2090 R/S Din Food												
15-10-21	06:01 PM	1013	Sanchez,Joselyn,Mrs. Room# 1013 : CHECK# 0044054 [445]	2090	R/S Din Food	004405420211015175047	20.75	0.00	0.00	0.00	0.00	20.75 103-OPERA-
15-10-21	07:36 PM	1316	Briones,Jorge,Mr. Room# 1316 : CHECK# 0044056 [445]	2090	R/S Din Food	004405620211015191436	203.35	0.00	0.00	0.00	0.00	203.35 103-OPERA-
15-10-21	08:00 PM	1020	Marin,Jose Luis,Mr. Room# 1020 : CHECK# 0044057 [445]	2090	R/S Din Food	004405720211015191707	112.05	0.00	0.00	0.00	0.00	112.05 103-OPERA-

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Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.	1	2	3	Total	
Transaction Code 2090 R/S Din Food												
15-10-21	08:40 PM	1020	Marin,Jose Luis,Mr.	2090	R/S Din Food	004405920211015204301	41.50	0.00	0.00	0.00	0.00	41.50 103-OPERA-
Room# 1020 : CHECK# 0044059 [445]												
15-10-21	08:56 PM	1416	Bracho Vivas,Hector Jc	2090	R/S Din Food	004406020211015205614	62.25	0.00	0.00	0.00	0.00	62.25 103-OPERA-
Room# 1416 : CHECK# 0044060 [445]												
15-10-21	09:42 PM	1416	Bracho Vivas,Hector Jc	2090	R/S Din Food	004406120211015214217	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERA-
Room# 1416 : CHECK# 0044061 [445]												
15-10-21	10:01 PM	1501	Coello,Hanthyony,Mr.	2090	R/S Din Food	004406220211015220543	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
Room# 1501 : CHECK# 0044062 [445]												
Transaction Code Total							464.80	0.00	0.00	0.00	0.00	464.80
Transaction Code 2091 R/S Din Beverage												
15-10-21	07:36 PM	1316	Briones,Jorge,Mr.	2091	R/S Din Beverage	004405620211015191436	33.20	0.00	0.00	0.00	0.00	33.20 103-OPERA-
Room# 1316 : CHECK# 0044056 [445]												
15-10-21	08:00 PM	1020	Marin,Jose Luis,Mr.	2091	R/S Din Beverage	004405720211015191707	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
Room# 1020 : CHECK# 0044057 [445]												
Transaction Code Total							45.65	0.00	0.00	0.00	0.00	45.65
Transaction Code 2092 R/S Din Alcohol												
15-10-21	11:22 PM	1003	Sanchez,Joselyn,Mrs.	2092	R/S Din Alcohol	004406320211015232732	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
Room# 1003 : CHECK# 0044063 [431]												
Transaction Code Total							8.30	0.00	0.00	0.00	0.00	8.30
Transaction Code 2100 R/S Mid Food												
15-10-21	12:18 AM	1003	Sanchez,Joselyn,Mrs.	2100	R/S Mid Food	004406520211016001126	41.50	0.00	0.00	0.00	0.00	41.50 103-OPERA-
Room# 1003 : CHECK# 0044065 [431]												
15-10-21	12:30 AM	1013	Sanchez,Joselyn,Mrs.	2100	R/S Mid Food	004406420211016000824	74.70	0.00	0.00	0.00	0.00	74.70 103-OPERA-
Room# 1013 : CHECK# 0044064 [431]												
15-10-21	01:26 AM	0801	Leca,Alfredo	2100	R/S Mid Food	004406720211016011453	58.10	0.00	0.00	0.00	0.00	58.10 103-OPERA-
Room# 0801 : CHECK# 0044067 [431]												
15-10-21	01:35 AM	1309	Guevara de Peña,Dorir	2100	R/S Mid Food	004406820211016013942	20.75	0.00	0.00	0.00	0.00	20.75 103-OPERA-
Room# 1309 : CHECK# 0044068 [431]												
Transaction Code Total							195.05	0.00	0.00	0.00	0.00	195.05
Transaction Code 2101 R/S Mid Beverage												

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									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2101 R/S Mid Beverage												
15-10-21	12:30 AM	1013	Sanchez,Joselyn,Mrs. Room# 1013 : CHECK# 0044064 [431]	2101	R/S Mid Beverage	004406420211016000824	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERACIONES
15-10-21	12:39 AM	1305	Asfar,Juan Carlos,Mr. Room# 1305 : CHECK# 0044066 [431]	2101	R/S Mid Beverage	004406620211016003101	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERACIONES
15-10-21	01:26 AM	0801	Leca,Alfredo Room# 0801 : CHECK# 0044067 [431]	2101	R/S Mid Beverage	004406720211016011453	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERACIONES
15-10-21	01:35 AM	1309	Guevara de Peña,Dorir Room# 1309 : CHECK# 0044068 [431]	2101	R/S Mid Beverage	004406820211016013942	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERACIONES
Transaction Code Total							78.85	0.00	0.00	0.00	0.00	78.85
Transaction Code 3211 Medicines												
15-10-21	11:13 AM	1114	Dorta,Gloria,Ms. Tasa del dia 4.15 por 4\$ 16.6bs Loperam cantidad 2 1\$ cada una, omeprazol cantidad 2 , 1 1\$ cada uno	3211	Medicines		16.60	0.00	0.00	0.00	0.00	16.60 15-ATINEO
15-10-21	10:00 PM	1705	Monteiro,Jose,Mr. un omeprazol y un diminridrinato 2\$ a la tasa del dia 4.15 bolivares	3211	Medicines		8.30	0.00	0.00	0.00	0.00	8.30 259-ANGUEF
Transaction Code Total							24.90	0.00	0.00	0.00	0.00	24.90
Transaction Code 4200 Bodegon Alimentos												
15-10-21	12:40 PM	0806	Homez,Paula,Ms. Room# 0806 : CHECK# 0065793 [32]	4200	Bodegon Alimentos	006579320211015105403	4.15	0.00	0.00	0.00	0.00	4.15 103-OPERACIONES
15-10-21	09:56 PM	9900	F&B Cash CHECK# 0065804 [32]	4200	Bodegon Alimentos	006580420211015161614	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERACIONES
Transaction Code Total							16.60	0.00	0.00	0.00	0.00	16.60
Transaction Code 4201 Bodegon Bebidas												
15-10-21	03:27 PM	9902	F&B Debit,Mr. CHECK# 0065800 [32]	4201	Bodegon Bebidas	006580020211015144057	112.05	0.00	0.00	0.00	0.00	112.05 103-OPERACIONES
15-10-21	09:55 PM	9902	F&B Debit,Mr. CHECK# 0065785 [32]	4201	Bodegon Bebidas	006578520211014133440	33.20	0.00	0.00	0.00	0.00	33.20 103-OPERACIONES
15-10-21	09:58 PM	9902	F&B Debit,Mr. CHECK# 0065813 [32]	4201	Bodegon Bebidas	006581320211015212740	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERACIONES

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									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 4201 Bodegon Bebidas							Transaction Code Total	157.70	0.00	0.00	0.00	157.70
Transaction Code 4202 Bodegon Licor												
15-10-21	09:56 PM	9900	F&B Cash CHECK# 0065806 [32]	4202	Bodegon Licor	006580620211015183918	29.05	0.00	0.00	0.00	0.00	29.05 103-OPERA-
							Transaction Code Total	29.05	0.00	0.00	0.00	29.05
Transaction Code 4203 Bodegon Miscelaneos												
15-10-21	12:40 PM	0806	Homez,Paula,Ms. Room# 0806 : CHECK# 0065793 [32]	4203	Bodegon Miscelaneos	006579320211015105403	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
15-10-21	12:43 PM	9902	F&B Debit,Mr. CHECK# 0065795 [32]	4203	Bodegon Miscelaneos	006579520211015122043	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
15-10-21	03:28 PM	9900	F&B Cash CHECK# 0065801 [32]	4203	Bodegon Miscelaneos	006580120211015150136	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
15-10-21	09:56 PM	9900	F&B Cash CHECK# 0065804 [32]	4203	Bodegon Miscelaneos	006580420211015161614	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
15-10-21	09:56 PM	9900	F&B Cash CHECK# 0065806 [32]	4203	Bodegon Miscelaneos	006580620211015183918	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERA-
15-10-21	09:57 PM	9900	F&B Cash CHECK# 0065807 [32]	4203	Bodegon Miscelaneos	006580720211015190819	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
15-10-21	09:57 PM	9902	F&B Debit,Mr. CHECK# 0065812 [32]	4203	Bodegon Miscelaneos	006581220211015210112	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
							Transaction Code Total	91.30	0.00	0.00	0.00	91.30
Transaction Code 5001 Pool Day												
15-10-21	10:55 AM	9014	Uzcategui,Danelly,Mrs. 1ADD / 25\$	5001	Pool Day		103.75	0.00	0.00	0.00	0.00	103.75 244-ABRITO
							Transaction Code Total	103.75	0.00	0.00	0.00	103.75
Transaction Code 5020 Peluqueria												
15-10-21	04:11 PM	0909	Esteban,Ambar,Ms. \$15	5020	Peluqueria		62.25	0.00	0.00	0.00	0.00	62.25 220-KRUIZ
							Transaction Code Total	62.25	0.00	0.00	0.00	62.25
Transaction Code 6210 Package Profit												

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									1	2	3	Total
			Supplement/Reference/Credit Card No.			Exp. Date	Receipt No.					
Transaction Code 6210 Package Profit												
15-10-21	09:04 AM	1402	Portillo,Daniela,Mrs.	6210	Package Profit		12.93	0.00	0.00	0.00	0.00	12.93 267-ASALAZ
[Pkg. Profit Price=>12.93 Consumption=>0.00]												
15-10-21	09:14 AM	1401	Prosperti,Carlos,Mr.	6210	Package Profit		25.85	0.00	0.00	0.00	0.00	25.85 267-ASALAZ
[Pkg. Profit Price=>25.85 Consumption=>0.00]												
15-10-21	09:24 AM	0920	Bravo,Juan Carlos,Mr.	6210	Package Profit		0.48	0.00	0.00	0.00	0.00	0.48 267-ASALAZ
[Pkg. Profit Price=>12.93 Consumption=>12.45]												
15-10-21	11:59 AM	1010	Rivas,Carla,Ms.	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 244-ABRITO
[Pkg. Profit Price=>25.85 Consumption=>24.90]												
15-10-21	12:14 PM	1312	Ramos De Andrade,Ma	6210	Package Profit		0.48	0.00	0.00	0.00	0.00	0.48 244-ABRITO
[Pkg. Profit Price=>12.93 Consumption=>12.45]												
15-10-21	12:19 PM	0917	Djoubi,Ivonne,Mrs.	6210	Package Profit		25.85	0.00	0.00	0.00	0.00	25.85 244-ABRITO
[Pkg. Profit Price=>25.85 Consumption=>0.00]												
15-10-21	12:21 PM	0918	De Maldonado,Yulimar,	6210	Package Profit		25.85	0.00	0.00	0.00	0.00	25.85 267-ASALAZ
[Pkg. Profit Price=>25.85 Consumption=>0.00]												
15-10-21	12:26 PM	0913	De Maldonado,Yulimar,	6210	Package Profit		25.85	0.00	0.00	0.00	0.00	25.85 267-ASALAZ
[Pkg. Profit Price=>25.85 Consumption=>0.00]												
15-10-21	12:42 PM	1310	De Almeidas Soares,M	6210	Package Profit		0.48	0.00	0.00	0.00	0.00	0.48 267-ASALAZ
[Pkg. Profit Price=>12.93 Consumption=>12.45]												
15-10-21	01:25 PM	1001	Otero,Jorge,Mr.	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 244-ABRITO
[Pkg. Profit Price=>25.85 Consumption=>24.90]												
15-10-21	03:10 AM	0603	Belandria,Froy,Mr.	6210	Package Profit		13.88	0.00	0.00	0.00	0.00	13.88 102-GBRITO
[Pkg. Profit Price=>38.78 Consumption=>24.90]												
15-10-21	03:10 AM	0706	Ramirez,Jose,Mr.	6210	Package Profit		13.88	0.00	0.00	0.00	0.00	13.88 102-GBRITO
[Pkg. Profit Price=>38.78 Consumption=>24.90]												
15-10-21	03:10 AM	0716	Ramirez,Jose,Mr.	6210	Package Profit		25.85	0.00	0.00	0.00	0.00	25.85 102-GBRITO
[Pkg. Profit Price=>25.85 Consumption=>0.00]												
15-10-21	03:10 AM	0718	Barrios,Kristhonfer,Mr.	6210	Package Profit		25.85	0.00	0.00	0.00	0.00	25.85 102-GBRITO
[Pkg. Profit Price=>25.85 Consumption=>0.00]												
15-10-21	03:10 AM	0803	Espejo,Felix,Mr.	6210	Package Profit		7.65	0.00	0.00	0.00	0.00	7.65 102-GBRITO
[Pkg. Profit Price=>38.78 Consumption=>31.13]												
15-10-21	03:10 AM	0806	Homez,Paula,Ms.	6210	Package Profit		30.48	0.00	0.00	0.00	0.00	30.48 102-GBRITO
[Pkg. Profit Price=>38.78 Consumption=>8.30]												
15-10-21	03:10 AM	0809	Homez,Paula,Ms.	6210	Package Profit		25.85	0.00	0.00	0.00	0.00	25.85 102-GBRITO
[Pkg. Profit Price=>25.85 Consumption=>0.00]												
15-10-21	03:10 AM	0811	De Freitas,Agustin,Mr.	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
[Pkg. Profit Price=>25.85 Consumption=>24.90]												

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									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 6210 Package Profit												
15-10-21	03:10 AM	0813	Henriquez,Orlando,Mr.	6210	Package Profit [Pkg. Profit Price=>51.71 Consumption=>37.35]		14.36	0.00	0.00	0.00	0.00	14.36 102-GBRITO
15-10-21	03:10 AM	0815	Lacé,Miguel,Mr.	6210	Package Profit [Pkg. Profit Price=>25.85 Consumption=>24.90]		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
15-10-21	03:10 AM	0816	Hernandez,Cibeles,Mrs	6210	Package Profit [Pkg. Profit Price=>64.64 Consumption=>62.25]		2.39	0.00	0.00	0.00	0.00	2.39 102-GBRITO
15-10-21	03:10 AM	0817	Velazco,Jose Luis,Mr.	6210	Package Profit [Pkg. Profit Price=>25.85 Consumption=>24.90]		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
15-10-21	03:10 AM	0819	Velazco,Jose Luis,Mr.	6210	Package Profit [Pkg. Profit Price=>25.85 Consumption=>24.90]		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
15-10-21	03:10 AM	0905	Velasquez,Javier,Mr.	6210	Package Profit [Pkg. Profit Price=>38.78 Consumption=>0.00]		38.78	0.00	0.00	0.00	0.00	38.78 102-GBRITO
15-10-21	03:10 AM	0907	Perez,Roman Eduardo,	6210	Package Profit [Pkg. Profit Price=>25.85 Consumption=>0.00]		25.85	0.00	0.00	0.00	0.00	25.85 102-GBRITO
15-10-21	03:10 AM	0908	Colmenares,Carmen,M	6210	Package Profit [Pkg. Profit Price=>25.85 Consumption=>0.00]		25.85	0.00	0.00	0.00	0.00	25.85 102-GBRITO
15-10-21	03:10 AM	0912	Porras,Oriana,Mrs.	6210	Package Profit [Pkg. Profit Price=>12.93 Consumption=>0.00]		12.93	0.00	0.00	0.00	0.00	12.93 102-GBRITO
15-10-21	03:10 AM	1003	Sanchez,Joselyn,Mrs.	6210	Package Profit [Pkg. Profit Price=>38.78 Consumption=>0.00]		38.78	0.00	0.00	0.00	0.00	38.78 102-GBRITO
15-10-21	03:10 AM	1005	Hayek,Claudia,Mrs.	6210	Package Profit [Pkg. Profit Price=>25.85 Consumption=>0.00]		25.85	0.00	0.00	0.00	0.00	25.85 102-GBRITO
15-10-21	03:10 AM	1007	Mata,Juan,Mr.	6210	Package Profit [Pkg. Profit Price=>51.71 Consumption=>49.80]		1.91	0.00	0.00	0.00	0.00	1.91 102-GBRITO
15-10-21	03:10 AM	1009	Mata,Giancarlos,Mr.	6210	Package Profit [Pkg. Profit Price=>38.78 Consumption=>31.13]		7.65	0.00	0.00	0.00	0.00	7.65 102-GBRITO
15-10-21	03:10 AM	1011	Mata,Giancarlos,Mr.	6210	Package Profit [Pkg. Profit Price=>25.85 Consumption=>0.00]		25.85	0.00	0.00	0.00	0.00	25.85 102-GBRITO
15-10-21	03:10 AM	1018	Agueverre,Ricardo,Mr.	6210	Package Profit [Pkg. Profit Price=>38.78 Consumption=>37.35]		1.43	0.00	0.00	0.00	0.00	1.43 102-GBRITO
15-10-21	03:10 AM	1019	Mata,Gianfranco,Mr.	6210	Package Profit [Pkg. Profit Price=>25.85 Consumption=>0.00]		25.85	0.00	0.00	0.00	0.00	25.85 102-GBRITO
15-10-21	03:10 AM	1102	Anzola,Miguel Adolfo,M	6210	Package Profit [Pkg. Profit Price=>25.85 Consumption=>24.90]		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
15-10-21	03:10 AM	1105	Lozano,Juan Carlos,Mr	6210	Package Profit [Pkg. Profit Price=>51.71 Consumption=>37.35]		14.36	0.00	0.00	0.00	0.00	14.36 102-GBRITO

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									1	2	3	Total
			Supplement/Reference/Credit Card No.			Exp. Date	Receipt No.					
Transaction Code 6210 Package Profit												
15-10-21	03:10 AM	1106	Lozano,Juan Carlos,Mr	6210	Package Profit [Pkg. Profit Price=>64.64 Consumption=>49.80]		14.84	0.00	0.00	0.00	0.00	14.84 102-GBRITO
15-10-21	03:10 AM	1107	Andrade,Patricia,Ms.	6210	Package Profit [Pkg. Profit Price=>38.78 Consumption=>37.35]		1.43	0.00	0.00	0.00	0.00	1.43 102-GBRITO
15-10-21	03:10 AM	1112	Pargas,Isabel,Ms.	6210	Package Profit [Pkg. Profit Price=>25.85 Consumption=>24.90]		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
15-10-21	03:10 AM	1118	Andrade,Carmen,Ms.	6210	Package Profit [Pkg. Profit Price=>38.78 Consumption=>37.35]		1.43	0.00	0.00	0.00	0.00	1.43 102-GBRITO
15-10-21	03:10 AM	1120	Valera,Juan Andres,Mr	6210	Package Profit [Pkg. Profit Price=>38.78 Consumption=>31.13]		7.65	0.00	0.00	0.00	0.00	7.65 102-GBRITO
15-10-21	03:10 AM	1207	Mendoza,Jubisay,Ms.	6210	Package Profit [Pkg. Profit Price=>38.78 Consumption=>31.13]		7.65	0.00	0.00	0.00	0.00	7.65 102-GBRITO
15-10-21	03:10 AM	1208	Hernandez,Luis,Mrs.	6210	Package Profit [Pkg. Profit Price=>25.85 Consumption=>0.00]		25.85	0.00	0.00	0.00	0.00	25.85 102-GBRITO
15-10-21	03:10 AM	1211	Pernalete,Juan,Mr.	6210	Package Profit [Pkg. Profit Price=>25.85 Consumption=>0.00]		25.85	0.00	0.00	0.00	0.00	25.85 102-GBRITO
15-10-21	03:10 AM	1214	Mujica,Jonna,Mrs.	6210	Package Profit [Pkg. Profit Price=>38.78 Consumption=>37.35]		1.43	0.00	0.00	0.00	0.00	1.43 102-GBRITO
15-10-21	03:10 AM	1217	Solis,Ricardo,Mr.	6210	Package Profit [Pkg. Profit Price=>25.85 Consumption=>24.90]		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
15-10-21	03:10 AM	1218	Solis,Amanda,Ms.	6210	Package Profit [Pkg. Profit Price=>25.85 Consumption=>24.90]		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
15-10-21	03:10 AM	1219	Gil Andrade,Luis,Mr.	6210	Package Profit [Pkg. Profit Price=>25.85 Consumption=>24.90]		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
15-10-21	03:10 AM	1301	De Rugeris De Filippo,	6210	Package Profit [Pkg. Profit Price=>25.85 Consumption=>24.90]		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
15-10-21	03:10 AM	1303	Asfar,Juan Carlos,Mr.	6210	Package Profit [Pkg. Profit Price=>12.93 Consumption=>0.00]		12.93	0.00	0.00	0.00	0.00	12.93 102-GBRITO
15-10-21	03:10 AM	1305	Asfar,Juan Carlos,Mr.	6210	Package Profit [Pkg. Profit Price=>25.85 Consumption=>24.90]		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
15-10-21	03:10 AM	1306	Lozano,Juan Carlos,Mr	6210	Package Profit [Pkg. Profit Price=>64.64 Consumption=>0.00]		64.64	0.00	0.00	0.00	0.00	64.64 102-GBRITO
15-10-21	03:10 AM	1307	Lozano,Juan Carlos,Mr	6210	Package Profit [Pkg. Profit Price=>25.85 Consumption=>24.90]		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
15-10-21	03:10 AM	1309	Guevara de Peña,Dorir	6210	Package Profit [Pkg. Profit Price=>38.78 Consumption=>0.00]		38.78	0.00	0.00	0.00	0.00	38.78 102-GBRITO

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									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 6210 Package Profit												
15-10-21	03:11 AM	1313	Lozano, Juan Carlos, Mr	6210	Package Profit		7.17	0.00	0.00	0.00	0.00	7.17 102-GBRITO
							[Pkg. Profit Price=>25.85 Consumption=>18.68]					
15-10-21	03:11 AM	1314	Asfar, Juan Carlos, Mr.	6210	Package Profit		25.85	0.00	0.00	0.00	0.00	25.85 102-GBRITO
							[Pkg. Profit Price=>25.85 Consumption=>0.00]					
15-10-21	03:11 AM	1320	Lizzul, Rina, Ms.	6210	Package Profit		38.78	0.00	0.00	0.00	0.00	38.78 102-GBRITO
							[Pkg. Profit Price=>38.78 Consumption=>0.00]					
15-10-21	03:11 AM	1403	Verenzuela, Francisco, M	6210	Package Profit		38.78	0.00	0.00	0.00	0.00	38.78 102-GBRITO
							[Pkg. Profit Price=>38.78 Consumption=>0.00]					
15-10-21	03:11 AM	1407	Rosales, Amaranta, Mrs.	6210	Package Profit		25.85	0.00	0.00	0.00	0.00	25.85 102-GBRITO
							[Pkg. Profit Price=>25.85 Consumption=>0.00]					
15-10-21	03:11 AM	1408	Rosales, Amaranta, Mrs.	6210	Package Profit		51.71	0.00	0.00	0.00	0.00	51.71 102-GBRITO
							[Pkg. Profit Price=>51.71 Consumption=>0.00]					
15-10-21	03:11 AM	1412	Piña, Miguel, Mr.	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
							[Pkg. Profit Price=>25.85 Consumption=>24.90]					
15-10-21	03:11 AM	1415	Bracho Vivas, Hector Jc	6210	Package Profit		51.71	0.00	0.00	0.00	0.00	51.71 102-GBRITO
							[Pkg. Profit Price=>51.71 Consumption=>0.00]					
15-10-21	03:11 AM	1416	Bracho Vivas, Hector Jc	6210	Package Profit		38.78	0.00	0.00	0.00	0.00	38.78 102-GBRITO
							[Pkg. Profit Price=>38.78 Consumption=>0.00]					
15-10-21	03:11 AM	1417	Guevara de Peña, Dorir	6210	Package Profit		25.85	0.00	0.00	0.00	0.00	25.85 102-GBRITO
							[Pkg. Profit Price=>25.85 Consumption=>0.00]					
15-10-21	03:11 AM	1418	Guevara de Peña, Dorir	6210	Package Profit		13.88	0.00	0.00	0.00	0.00	13.88 102-GBRITO
							[Pkg. Profit Price=>38.78 Consumption=>24.90]					
15-10-21	03:11 AM	1420	Guevara de Peña, Dorir	6210	Package Profit		1.43	0.00	0.00	0.00	0.00	1.43 102-GBRITO
							[Pkg. Profit Price=>38.78 Consumption=>37.35]					
							Transaction Code Total	1,059.57	0.00	0.00	0.00	1,059.57
Transaction Code 7002 Room Charge Rebate												
15-10-21	04:50 AM	0812	Rangel, Jhonny, Mr.	7002	Room Charge Rebate		- 2.24	0.00	0.00	0.00	0.00	- 2.24 262-GBRITO
							Diferencial Cambiario					
15-10-21	04:58 AM	1010	Rivas, Carla, Ms.	7002	Room Charge Rebate		- 62.16	0.00	0.00	0.00	0.00	- 62.16 262-GBRITO
							Diferencial Cambiario					
							Transaction Code Total	- 64.40	0.00	0.00	0.00	- 64.40
Transaction Code 7005 Rest. Marea Food Rebate												

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
			Supplement/Reference/Credit Card No.			Exp. Date	Receipt No.					
Transaction Code 7005 Rest. Marea Food Rebate												
15-10-21	08:29 AM	0818	Rojas,Luis Raul,Mr. Desay incluido Adjust Trn. Code 2000 for 24.90 by - 100.00%001891920211015083152	7005	Rest. Marea Food Rebate	001891920211015083152	- 24.90	0.00	0.00	0.00	0.00	- 24.90 267-ASALAZ
15-10-21	10:10 AM	0913	De Maldonado,Yulimar, 7005 Desay incluido Adjust Trn. Code 2000 for 7.63 by - 100.00%001869820211014090724	7005	Rest. Marea Food Rebate	001869820211014090724	- 7.63	0.00	0.00	0.00	0.00	- 7.63 244-ABRITO
15-10-21	12:02 PM	1119	Fernandes,Antonio Car Desayuno Incluido Adjust Trn. Code 2000 for 11.97 by - 100.00%001894420211015093321	7005	Rest. Marea Food Rebate	001894420211015093321	- 11.97	0.00	0.00	0.00	0.00	- 11.97 244-ABRITO
15-10-21	01:06 PM	1114	Dorta,Gloria,Ms. Desay Incluido Adjust Trn. Code 2000 for 35.92 by - 100.00%001897320211015102457	7005	Rest. Marea Food Rebate	001897320211015102457	- 35.92	0.00	0.00	0.00	0.00	- 35.92 267-ASALAZ
Transaction Code Total							- 80.42	0.00	0.00	0.00	0.00	- 80.42
Transaction Code 7402 Propina Rest. Marea Din												
15-10-21	07:26 PM	0615	Delgado,Antonio,Mr. Room# 0615 : CHECK# 0019080 [223]	7402	Propina Rest. Marea Din	001908020211015191044	4.15	0.00	0.00	0.00	0.00	4.15 103-OPERA-
Transaction Code Total							4.15	0.00	0.00	0.00	0.00	4.15
Transaction Code 7420 Propina Espuma All Day												
15-10-21	06:33 AM	1010	Rivas,Carla,Ms. Room# 1010 : CHECK# 0038318 [407]	7420	Propina Espuma All Day	003831820211014113114	12.51	0.00	0.00	0.00	0.00	12.51 103-OPERA-
15-10-21	06:34 AM	0806	Homez,Paula,Ms. Room# 0806 : CHECK# 0038331 [407]	7420	Propina Espuma All Day	003833120211014120825	41.70	0.00	0.00	0.00	0.00	41.70 103-OPERA-
15-10-21	03:38 PM	9902	F&B Debit,Mr. CHECK# 0038463 [621]	7420	Propina Espuma All Day	003846320211015154814	1,594.22	0.00	0.00	0.00	0.00	1,594.22 103-OPERA-
15-10-21	03:40 PM	9902	F&B Debit,Mr. CHECK# 0038464 [621]	7420	Propina Espuma All Day	003846420211015154906	- 377.86	0.00	0.00	0.00	0.00	- 377.86 103-OPERA-
15-10-21	04:01 PM	1412	Piña,Miguel,Mr. Room# 1412 : CHECK# 0038441 [407]	7420	Propina Espuma All Day	003844120211015135310	6.23	0.00	0.00	0.00	0.00	6.23 103-OPERA-
15-10-21	04:56 PM	0615	Delgado,Antonio,Mr. Room# 0615 : CHECK# 0038418 [407]	7420	Propina Espuma All Day	003841820211015122704	4.15	0.00	0.00	0.00	0.00	4.15 103-OPERA-

Filter From Date 15-10-21 To Date 15-10-21
Transactions All
Cashier All
Room Class All Room Types All Room All
Trx. Group All Trx. Subgroup All
Sort Order Chronological
Revenue GROSS Amount

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.	1	2	3	Total		
Transaction Code 7420 Propina Espuma All Day													
15-10-21	05:55 PM	0916	Pose,Vanessa,Mrs.	7420	Propina Espuma All Day	003847320211015174506	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-	
Room# 0916 : CHECK# 0038473 [407]						Transaction Code	Total	1,289.25	0.00	0.00	0.00	1,289.25	
Transaction Code 7430 Propina R/S Brk													
15-10-21	09:24 AM	1003	Sanchez,Joselyn,Mrs.	7430	Propina R/S Brk	004404920211015084005	4.15	0.00	0.00	0.00	0.00	4.15 103-OPERA-	
Room# 1003 : CHECK# 0044049 [436]						Transaction Code	Total	4.15	0.00	0.00	0.00	4.15	
Transaction Code 9010 Direct Bill													
15-10-21	12:08 PM	1119	Fernandes,Antonio Car	9010	Direct Bill	#99859	0.00	1,396.08	0.00	0.00	0.00	- 1,396.08 244-ABRITO	
CxC													
15-10-21	12:10 PM	1312	Ramos De Andrade,Ma	9010	Direct Bill	#99860	0.00	1,396.08	0.00	0.00	0.00	- 1,396.08 244-ABRITO	
CxC													
15-10-21	12:42 PM	1310	De Almeidas Soares,M	9010	Direct Bill	#99864	0.00	1,396.08	0.00	0.00	0.00	- 1,396.08 267-ASALAZ	
CxC													
15-10-21	06:18 PM	1504	Gorrin Flores,Juan,Mr.	9010	Direct Bill	#99875	0.00	8.34	0.00	0.00	0.00	- 8.34 263-LMARCA	
Cxc													
							Transaction Code	Total	0.00	4,196.58	0.00	0.00	- 4,196.58
Transaction Code 9017 Transferencia Bancaria													
15-10-21	11:14 AM	0912	Porras,Oriana,Mrs.	9017	Transferencia Bancaria	#99851	0.00	937.00	0.00	0.00	0.00	- 937.00 170-CCHACI	
Alojamiento Banesco 655896													
15-10-21	11:15 AM	0912	Porras,Oriana,Mrs.	9017	Transferencia Bancaria	#99852	0.00	798.00	0.00	0.00	0.00	- 798.00 170-CCHACI	
Alojamiento Banesco 362403													
15-10-21	11:15 AM	0912	Porras,Oriana,Mrs.	9017	Transferencia Bancaria	#99853	0.00	- 798.00	0.00	0.00	0.00	798.00 170-CCHACI	
error en posteo error en posteo													
15-10-21	11:15 AM	0912	Porras,Oriana,Mrs.	9017	Transferencia Bancaria	#99854	0.00	798.00	0.00	0.00	0.00	- 798.00 170-CCHACI	
Alojamiento XX2403													
							Transaction Code	Total	0.00	1,735.00	0.00	0.00	- 1,735.00

Filter From Date 15-10-21 To Date 15-10-21
 Transactions All
 Cashier All
 Room Class All Room Types All Room All
 Trx. Group All Trx. Subgroup All
 Sort Order Chronological
 Revenue GROSS Amount

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.	1	2	3	Total	
Transaction Code 9018 Tarjeta de Debito												
15-10-21	09:36 AM	0812	Rangel,Jhonny,Mr. Banesco Aprob: 3551/ref: 9166	9018	Tarjeta de Debito	#99846	0.00	800.00	0.00	0.00	0.00	- 800.00 244-ABRITO
15-10-21	09:55 AM	0812	Rangel,Jhonny,Mr. Banesco Aprob:4782/Ref:9168	9018	Tarjeta de Debito	#99847	0.00	756.25	0.00	0.00	0.00	- 756.25 244-ABRITO
15-10-21	10:36 AM	1811	Velazco,Juan Carlos,M Provincial Aprob: 038820 / Ref: 3865	9018	Tarjeta de Debito	#99849	0.00	95.77	0.00	0.00	0.00	- 95.77 244-ABRITO
15-10-21	11:44 AM	1010	Rivas,Carla,Ms. Provincial Aprob: 296771 / Ref: 3866	9018	Tarjeta de Debito	#99855	0.00	8.30	0.00	0.00	0.00	- 8.30 244-ABRITO
15-10-21	12:13 PM	0913	De Maldonado,Yulimar, Banco de Venezuela Aprob: 100491 / Ref: 3867	9018	Tarjeta de Debito	#99861	0.00	6.27	0.00	0.00	0.00	- 6.27 267-ASALAZ
15-10-21	02:48 PM	0812	Rangel,Jhonny,Mr. Banesco aprob:6353/Ref:9170	9018	Tarjeta de Debito	#99870	0.00	341.94	0.00	0.00	0.00	- 341.94 267-ASALAZ
15-10-21	03:35 PM	0812	Rangel,Jhonny,Mr. Banesco Aprob: 553342 / Ref: 09173	9018	Tarjeta de Debito	#99871	0.00	174.30	0.00	0.00	0.00	- 174.30 267-ASALAZ
15-10-21	06:24 PM	1316	Briones,Jorge,Mr. Banco Provincial Aprob: 394059 Ref: 09174	9018	Tarjeta de Debito	#99876	0.00	207.50	0.00	0.00	0.00	- 207.50 263-LMARCA
15-10-21	07:09 PM	1105	Lozano,Juan Carlos,Mr bnc	9018	Tarjeta de Debito	#99878	0.00	244.85	0.00	0.00	0.00	- 244.85 220-KRUIZ
Transaction Code Total							0.00	2,635.18	0.00	0.00	0.00	- 2,635.18
Transaction Code 9020 MasterCard												
15-10-21	10:58 AM	9014	Uzcategui,Danelly,Mrs. XXXXXXXXXXXX0710 1ADD / 25\$	9020	MasterCard	XX/XX #99850	0.00	103.75	0.00	0.00	0.00	- 103.75 244-ABRITO
Transaction Code Total							0.00	103.75	0.00	0.00	0.00	- 103.75
Transaction Code 9051 Efectivo CMS												

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.	1	2	3	Total	
Transaction Code 9051 Efectivo CMS												
15-10-21	09:19 AM	1301	De Rugeriis De Filippo, 6\$ Tasa 4.15	9051	Efectivo CMS		0.00	24.90	0.00	0.00	0.00	- 24.90 244-ABRITO
						#99845						
15-10-21	11:45 AM	1010	Rivas,Carla,Ms. 200\$ Bs. 4.15	9051	Efectivo CMS		0.00	827.29	0.00	0.00	0.00	- 827.29 244-ABRITO
						#99856						
15-10-21	12:07 PM	0917	Djoubi,Ivonne,Mrs. 72\$ Bs.4.15	9051	Efectivo CMS		0.00	298.80	0.00	0.00	0.00	- 298.80 267-ASALAZ
						#99857						
15-10-21	01:06 PM	1114	Dorta,Gloria,Ms. 4\$ Bs. 4.15	9051	Efectivo CMS		0.00	16.60	0.00	0.00	0.00	- 16.60 267-ASALAZ
						#99868						
15-10-21	01:18 PM	1001	Otero,Jorge,Mr. 55\$ Tasa: 4,15	9051	Efectivo CMS		0.00	228.29	0.00	0.00	0.00	- 228.29 267-ASALAZ
						#99869						
15-10-21	03:41 PM	0916	Pose,Vanessa,Mrs. 528\$	9051	Efectivo CMS		0.00	2,191.20	0.00	0.00	0.00	- 2,191.20 263-LMARCA
						#99872						
15-10-21	06:00 PM	0801	Leca,Alfredo 248\$	9051	Efectivo CMS		0.00	1,029.20	0.00	0.00	0.00	- 1,029.20 263-LMARCA
						#99873						
15-10-21	07:08 PM	1106	Lozano,Juan Carlos,Mr 113\$	9051	Efectivo CMS		0.00	464.96	0.00	0.00	0.00	- 464.96 263-LMARCA
						#99877						
15-10-21	07:10 PM	1312	Petschner,Christian,Mr. \$224	9051	Efectivo CMS		0.00	929.60	0.00	0.00	0.00	- 929.60 220-KRUIZ
						#99879						
15-10-21	07:12 PM	0812	Petschner,Christian,Mr. \$224	9051	Efectivo CMS		0.00	929.60	0.00	0.00	0.00	- 929.60 220-KRUIZ
						#99880						
15-10-21	07:13 PM	1311	Petschner,Christian,Mr. \$224	9051	Efectivo CMS		0.00	929.60	0.00	0.00	0.00	- 929.60 220-KRUIZ
						#99881						
15-10-21	07:16 PM	1114	Abreu,Hector 108\$	9051	Efectivo CMS		0.00	448.20	0.00	0.00	0.00	- 448.20 263-LMARCA
						#99882						
15-10-21	01:10 AM	0606	Granado,Diorvis,Ms. 160 \$ Tasa: 4,15 Bsd Pago Noche del 15/10	9051	Efectivo CMS		0.00	664.00	0.00	0.00	0.00	- 664.00 262-GBRITO
						#99883						
Transaction Code Total							0.00	8,982.24	0.00	0.00	0.00	- 8,982.24

Transaction Code 9052 Transferencia CMS

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 9052 Transferencia CMS												
15-10-21	06:48 AM	0917	Djoubi,Ivonne,Mrs. 294\$	9052	Transferencia CMS		0.00	1,222.06	0.00	0.00	0.00	- 1,222.06 267-ASALAZ
						#99841						
15-10-21	07:00 AM	1001	Otero,Jorge,Mr. 496\$ Bs.4.15	9052	Transferencia CMS		0.00	2,060.88	0.00	0.00	0.00	- 2,060.88 267-ASALAZ
						#99842						
15-10-21	07:03 AM	1114	Dorta,Gloria,Ms. 246\$ Bs.4.15	9052	Transferencia CMS		0.00	1,023.36	0.00	0.00	0.00	- 1,023.36 267-ASALAZ
						#99843						
15-10-21	07:10 AM	1401	Prosperiti,Carlos,Mr. 464\$ Bs. 4.15	9052	Transferencia CMS		0.00	1,930.24	0.00	0.00	0.00	- 1,930.24 267-ASALAZ
						#99844						
15-10-21	10:13 AM	0913	De Maldonado,Yulimar, 1080\$ Bs. 4.15	9052	Transferencia CMS		0.00	4,489.44	0.00	0.00	0.00	- 4,489.44 244-ABRITO
						#99848						
15-10-21	12:49 PM	1001	Otero,Jorge,Mr. Error de posteo	9052	Transferencia CMS		0.00	- 2,060.88	0.00	0.00	0.00	2,060.88 267-ASALAZ
						#99865						
15-10-21	12:50 PM	1001	Otero,Jorge,Mr. 372\$	9052	Transferencia CMS		0.00	1,543.80	0.00	0.00	0.00	- 1,543.80 267-ASALAZ
						#99866						
15-10-21	12:51 PM	1001	Otero,Jorge,Mr. 124\$	9052	Transferencia CMS		0.00	517.08	0.00	0.00	0.00	- 517.08 267-ASALAZ
						#99867						
Transaction Code Total							0.00	10,725.98	0.00	0.00	0.00	- 10,725.98
Transaction Code 9100 F&B Cash												
15-10-21	08:41 AM	9900	F&B Cash CHECK# 0018772 [409]	9100	F&B Cash	001877220211014110935	0.00	253.15	0.00	0.00	0.00	- 253.15 103-OPERA-
15-10-21	08:44 AM	9900	F&B Cash CHECK# 0018844 [240]	9100	F&B Cash	001884420211014145602	0.00	323.70	0.00	0.00	0.00	- 323.70 103-OPERA-
15-10-21	10:24 AM	9900	F&B Cash CHECK# 0018976 [414]	9100	F&B Cash	001897620211015103142	0.00	225.76	0.00	0.00	0.00	- 225.76 103-OPERA-
15-10-21	11:02 AM	9900	F&B Cash CHECK# 0018994 [414]	9100	F&B Cash	001899420211015111844	0.00	83.00	0.00	0.00	0.00	- 83.00 103-OPERA-
15-10-21	01:00 PM	9900	F&B Cash CHECK# 0038420 [407]	9100	F&B Cash	003842020211015123415	0.00	41.50	0.00	0.00	0.00	- 41.50 103-OPERA-
15-10-21	02:50 PM	9900	F&B Cash CHECK# 0038437 [407]	9100	F&B Cash	003843720211015133004	0.00	41.50	0.00	0.00	0.00	- 41.50 103-OPERA-

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.		Debit	Credit	Tax Generates			Cash ID	
										1	2	3	Total	
				Supplement/Reference/Credit Card No.		Exp. Date	Receipt No.							
Transaction Code 9100 F&B Cash														
15-10-21	03:20 PM	9900	F&B Cash CHECK# 0019036 [303]	9100	F&B Cash	001903620211015143827		0.00	348.60	0.00	0.00	0.00	- 348.60	103-OPERA-
15-10-21	03:28 PM	9900	F&B Cash CHECK# 0038459 [407]	9100	F&B Cash	003845920211015154514		0.00	8.30	0.00	0.00	0.00	- 8.30	103-OPERA-
15-10-21	03:28 PM	9900	F&B Cash CHECK# 0065801 [32]	9100	F&B Cash	006580120211015150136		0.00	12.45	0.00	0.00	0.00	- 12.45	103-OPERA-
15-10-21	03:42 PM	9900	F&B Cash CHECK# 0038401 [407]	9100	F&B Cash	003840120211015113927		0.00	166.00	0.00	0.00	0.00	- 166.00	103-OPERA-
15-10-21	04:32 PM	9900	F&B Cash CHECK# 0019060 [238]	9100	F&B Cash	001906020211015161730		0.00	83.00	0.00	0.00	0.00	- 83.00	103-OPERA-
15-10-21	04:45 PM	9900	F&B Cash CHECK# 0038364 [413]	9100	F&B Cash	003836420211014150330		0.00	103.75	0.00	0.00	0.00	- 103.75	103-OPERA-
15-10-21	04:47 PM	9900	F&B Cash CHECK# 0038434 [407]	9100	F&B Cash	003843420211015132509		0.00	149.40	0.00	0.00	0.00	- 149.40	103-OPERA-
15-10-21	04:48 PM	9900	F&B Cash CHECK# 0038446 [414]	9100	F&B Cash	003844620211015143106		0.00	41.50	0.00	0.00	0.00	- 41.50	103-OPERA-
15-10-21	05:47 PM	9900	F&B Cash CHECK# 0038414 [407]	9100	F&B Cash	003841420211015121715		0.00	33.20	0.00	0.00	0.00	- 33.20	103-OPERA-
15-10-21	05:51 PM	9900	F&B Cash CHECK# 0038460 [407]	9100	F&B Cash	003846020211015154632		0.00	153.55	0.00	0.00	0.00	- 153.55	103-OPERA-
15-10-21	05:53 PM	9900	F&B Cash CHECK# 0038457 [407]	9100	F&B Cash	003845720211015152155		0.00	83.00	0.00	0.00	0.00	- 83.00	103-OPERA-
15-10-21	08:17 PM	9900	F&B Cash CHECK# 0019083 [223]	9100	F&B Cash	001908320211015193655		0.00	103.75	0.00	0.00	0.00	- 103.75	103-OPERA-
15-10-21	09:14 PM	9900	F&B Cash CHECK# 0019104 [223]	9100	F&B Cash	001910420211015202421		0.00	74.70	0.00	0.00	0.00	- 74.70	103-OPERA-
15-10-21	09:31 PM	9900	F&B Cash CHECK# 0019117 [238]	9100	F&B Cash	001911720211015205425		0.00	53.95	0.00	0.00	0.00	- 53.95	103-OPERA-
15-10-21	09:33 PM	9900	F&B Cash CHECK# 0019120 [235]	9100	F&B Cash	001912020211015211301		0.00	78.85	0.00	0.00	0.00	- 78.85	103-OPERA-
15-10-21	09:56 PM	9900	F&B Cash CHECK# 0065804 [32]	9100	F&B Cash	006580420211015161614		0.00	20.75	0.00	0.00	0.00	- 20.75	103-OPERA-
15-10-21	09:56 PM	9900	F&B Cash CHECK# 0065806 [32]	9100	F&B Cash	006580620211015183918		0.00	45.65	0.00	0.00	0.00	- 45.65	103-OPERA-
15-10-21	09:57 PM	9900	F&B Cash CHECK# 0065807 [32]	9100	F&B Cash	006580720211015190819		0.00	8.30	0.00	0.00	0.00	- 8.30	103-OPERA-

Filter From Date 15-10-21 To Date 15-10-21
 Transactions All
 Cashier All
 Room Class All Room Types All Room All
 Trx. Group All Trx. Subgroup All
 Sort Order Chronological
 Revenue GROSS Amount

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.		Debit	Credit	Tax Generates			Cash ID
										1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 9100 F&B Cash													
15-10-21	10:21 PM	9900	F&B Cash CHECK# 0019128 [413]	9100	F&B Cash	001912820211015223307		0.00	83.00	0.00	0.00	0.00	- 83.00 103-OPERA-
						Transaction Code	Total	0.00	2,620.31	0.00	0.00	0.00	- 2,620.31
Transaction Code 9118 F&B Tarjeta de Debito													
15-10-21	10:12 AM	9902	F&B Debit,Mr. CHECK# 0018927 [240]	9118	F&B Tarjeta de Debito	001892720211014145602		0.00	8.30	0.00	0.00	0.00	- 8.30 103-OPERA-
15-10-21	11:20 AM	9902	F&B Debit,Mr. CHECK# 0018997 [621]	9118	F&B Tarjeta de Debito	001899720211015113420		0.00	29.05	0.00	0.00	0.00	- 29.05 103-OPERA-
15-10-21	11:27 AM	9902	F&B Debit,Mr. CHECK# 0038403 [407]	9118	F&B Tarjeta de Debito	003840320211015114136		0.00	37.35	0.00	0.00	0.00	- 37.35 103-OPERA-
15-10-21	11:29 AM	9902	F&B Debit,Mr. CHECK# 0038392 [407]	9118	F&B Tarjeta de Debito	003839220211015112820		0.00	24.90	0.00	0.00	0.00	- 24.90 103-OPERA-
15-10-21	11:34 AM	9902	F&B Debit,Mr. CHECK# 0019000 [621]	9118	F&B Tarjeta de Debito	001900020211015114756		0.00	0.42	0.00	0.00	0.00	- 0.42 103-OPERA-
15-10-21	11:37 AM	9902	F&B Debit,Mr. CHECK# 0019001 [621]	9118	F&B Tarjeta de Debito	001900120211015115228		0.00	0.12	0.00	0.00	0.00	- 0.12 103-OPERA-
15-10-21	12:43 PM	9902	F&B Debit,Mr. CHECK# 0065795 [32]	9118	F&B Tarjeta de Debito	006579520211015122043		0.00	24.90	0.00	0.00	0.00	- 24.90 103-OPERA-
15-10-21	01:32 PM	9902	F&B Debit,Mr. CHECK# 0038430 [407]	9118	F&B Tarjeta de Debito	003843020211015130145		0.00	12.45	0.00	0.00	0.00	- 12.45 103-OPERA-
15-10-21	03:01 PM	9902	F&B Debit,Mr. CHECK# 0019043 [240]	9118	F&B Tarjeta de Debito	001904320211015150228		0.00	20.75	0.00	0.00	0.00	- 20.75 103-OPERA-
15-10-21	03:02 PM	9902	F&B Debit,Mr. CHECK# 0038456 [407]	9118	F&B Tarjeta de Debito	003845620211015151651		0.00	20.75	0.00	0.00	0.00	- 20.75 103-OPERA-
15-10-21	03:07 PM	9902	F&B Debit,Mr. CHECK# 0018849 [409]	9118	F&B Tarjeta de Debito	001884920211014155021		0.00	49.80	0.00	0.00	0.00	- 49.80 103-OPERA-
15-10-21	03:26 PM	9902	F&B Debit,Mr. CHECK# 0038421 [407]	9118	F&B Tarjeta de Debito	003842120211015123836		0.00	136.95	0.00	0.00	0.00	- 136.95 103-OPERA-
15-10-21	03:27 PM	9902	F&B Debit,Mr. CHECK# 0065800 [32]	9118	F&B Tarjeta de Debito	006580020211015144057		0.00	112.05	0.00	0.00	0.00	- 112.05 103-OPERA-
15-10-21	03:38 PM	9902	F&B Debit,Mr. CHECK# 0038463 [621]	9118	F&B Tarjeta de Debito	003846320211015154814		0.00	1,602.52	0.00	0.00	0.00	- 1,602.52 103-OPERA-
15-10-21	03:40 PM	9902	F&B Debit,Mr. CHECK# 0038464 [621]	9118	F&B Tarjeta de Debito	003846420211015154906		0.00	- 386.16	0.00	0.00	0.00	386.16 103-OPERA-

Filter From Date 15-10-21 To Date 15-10-21
 Transactions All
 Cashier All
 Room Class All Room Types All Room All
 Trx. Group All Trx. Subgroup All
 Sort Order Chronological
 Revenue GROSS Amount

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 9118 F&B Tarjeta de Debito												
15-10-21	03:42 PM	9902	F&B Debit,Mr. CHECK# 0038401 [407]	9118	F&B Tarjeta de Debito	003840120211015113927	0.00	29.05	0.00	0.00	0.00	- 29.05 103-OPERA-
15-10-21	03:46 PM	9902	F&B Debit,Mr. CHECK# 0038467 [407]	9118	F&B Tarjeta de Debito	003846720211015160058	0.00	24.90	0.00	0.00	0.00	- 24.90 103-OPERA-
15-10-21	04:49 PM	9902	F&B Debit,Mr. CHECK# 0038446 [414]	9118	F&B Tarjeta de Debito	003844620211015143106	0.00	4.15	0.00	0.00	0.00	- 4.15 103-OPERA-
15-10-21	05:16 PM	9902	F&B Debit,Mr. CHECK# 0038409 [407]	9118	F&B Tarjeta de Debito	003840920211015120223	0.00	20.75	0.00	0.00	0.00	- 20.75 103-OPERA-
15-10-21	05:53 PM	9902	F&B Debit,Mr. CHECK# 0038457 [407]	9118	F&B Tarjeta de Debito	003845720211015152155	0.00	24.90	0.00	0.00	0.00	- 24.90 103-OPERA-
15-10-21	06:00 PM	9902	F&B Debit,Mr. CHECK# 0038432 [407]	9118	F&B Tarjeta de Debito	003843220211015131840	0.00	37.35	0.00	0.00	0.00	- 37.35 103-OPERA-
15-10-21	06:03 PM	9902	F&B Debit,Mr. CHECK# 0038474 [407]	9118	F&B Tarjeta de Debito	003847420211015175700	0.00	16.60	0.00	0.00	0.00	- 16.60 103-OPERA-
15-10-21	08:46 PM	9902	F&B Debit,Mr. CHECK# 0019094 [230]	9118	F&B Tarjeta de Debito	001909420211015200830	0.00	298.80	0.00	0.00	0.00	- 298.80 103-OPERA-
15-10-21	09:55 PM	9902	F&B Debit,Mr. CHECK# 0065785 [32]	9118	F&B Tarjeta de Debito	006578520211014133440	0.00	33.20	0.00	0.00	0.00	- 33.20 103-OPERA-
15-10-21	09:57 PM	9902	F&B Debit,Mr. CHECK# 0065812 [32]	9118	F&B Tarjeta de Debito	006581220211015210112	0.00	8.30	0.00	0.00	0.00	- 8.30 103-OPERA-
15-10-21	09:58 PM	9902	F&B Debit,Mr. CHECK# 0065813 [32]	9118	F&B Tarjeta de Debito	006581320211015212740	0.00	12.45	0.00	0.00	0.00	- 12.45 103-OPERA-
15-10-21	10:14 PM	9902	F&B Debit,Mr. CHECK# 0038483 [407]	9118	F&B Tarjeta de Debito	003848320211015221534	0.00	8.30	0.00	0.00	0.00	- 8.30 103-OPERA-
15-10-21	10:32 PM	9902	F&B Debit,Mr. CHECK# 0019127 [238]	9118	F&B Tarjeta de Debito	001912720211015223108	0.00	240.70	0.00	0.00	0.00	- 240.70 103-OPERA-
15-10-21	10:47 PM	9902	F&B Debit,Mr. CHECK# 0038485 [407]	9118	F&B Tarjeta de Debito	003848520211015222538	0.00	20.75	0.00	0.00	0.00	- 20.75 103-OPERA-
15-10-21	10:50 PM	9902	F&B Debit,Mr. CHECK# 0019130 [413]	9118	F&B Tarjeta de Debito	001913020211015223703	0.00	37.35	0.00	0.00	0.00	- 37.35 103-OPERA-
15-10-21	10:56 PM	9902	F&B Debit,Mr. CHECK# 0038480 [407]	9118	F&B Tarjeta de Debito	003848020211015220928	0.00	8.30	0.00	0.00	0.00	- 8.30 103-OPERA-
Transaction Code Total							0.00	2,520.00	0.00	0.00	0.00	- 2,520.00
Transaction Code 9125 F&B Visa												

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 9125 F&B Visa												
15-10-21	09:18 PM	9903	F&B Visa	9125	F&B Visa	001911920211015211026	0.00	49.80	0.00	0.00	0.00	- 49.80 103-OPERA-
CHECK# 0019119 [413]												
Transaction Code Total							0.00	49.80	0.00	0.00	0.00	- 49.80
Grand Total							67,305.51	33,568.84	0.00	0.00	0.00	33,736.67