

**Guest Ledger Detail**

Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method
0801	Andara, Franklin, Mr.	11-08-22	14-08-22	2	653.06	0.00	0.00	653.06	653.06	CA
0802	Millah, Yakeline, Ms.	11-08-22	14-08-22	2	1,096.90	183.21	183.21	1,096.90	1,096.90	CA
0803	Di Nisio, Aura, Ms.	08-08-22	12-08-22	2	4,151.26	0.00	0.00	4,151.26	1,044.89	CA
0804	Hernandez, Doily, Mr.	09-08-22	12-08-22	2	0.00	235.00	0.00	235.00	0.00	CA
0807	Guerra, Gabriela	11-08-22	17-08-22	4	1,040.16	218.67	0.00	1,258.83	1,040.16	CA
0809	Dejo, Mario, Mr.	11-08-22	15-08-22	4	893.59	744.66	0.00	1,638.25	893.59	CA
0811	Pantoli, Diego, Mr.	11-08-22	15-08-22	2	1,034.25	0.00	0.00	1,034.25	1,034.25	CA
0814	Losada, Jesus, Mr.	09-08-22	19-08-22	4	3,596.52	306.60	0.00	3,903.12	1,205.64	CA
0815	Yadevaia, Rudy, Ms.	09-08-22	14-08-22	2	3,355.88	1,109.79	8,433.70	- 3,968.03	1,021.25	CA
0818	Duarte, Aiskel, Mrs.	11-08-22	15-08-22	3	1,182.00	0.00	4,728.00	- 3,546.00	1,182.00	CA
0901	Pelayo, Javier, Mr.	11-08-22	14-08-22	1	1,176.09	0.00	0.00	1,176.09	1,176.09	CA
0903	Galindez, Marbelys, Mrs.	11-08-22	14-08-22	4	1,761.18	0.00	19,880.28	- 18,119.10	1,761.18	CA
0904	Brito, Jesus, Mr.	11-08-22	14-08-22	1	1,176.09	0.00	0.00	1,176.09	1,176.09	CA
0905	Hernandez Novich, Javier Ignaci, Mr.	08-08-22	12-08-22	3	5,564.76	1,433.56	635.92	6,362.40	1,400.67	CA
0907	Ramones, Ivan, Mr.	09-08-22	16-08-22	3	0.00	909.25	0.00	909.25	0.00	CA
0908	Liendo, Carlos Luis, Mr.	04-08-22	15-08-22	4	8,796.52	5,823.08	10,864.03	3,755.57	1,111.08	CA
0910	Roman, Eleazar, Mr.	11-08-22	14-08-22	2	912.50	118.20	3,468.96	- 2,438.26	912.50	CA
0911	Roman, Eleazar, Mr.	11-08-22	14-08-22	2	912.50	0.00	0.00	912.50	912.50	CA
0920	Chocron, Carlos, Mr.	11-08-22	16-08-22	4	1,459.77	313.23	0.00	1,773.00	1,459.77	CA
1001	Salazar, Maria Eugenia, Mrs.	05-08-22	12-08-22	2	9,063.21	1,916.43	3,730.48	7,249.16	1,306.11	CA
1003	Villa, Vilma, Mrs.	05-08-22	12-08-22	4	9,719.37	0.00	0.00	9,719.37	1,400.67	CA
1004	Peral Centeno, Juan, Mr.	10-08-22	17-08-22	2	1,980.72	112.29	6,423.60	- 4,330.59	992.88	CA
1005	Perdomo, Maria Carolina, Mrs.	06-08-22	17-08-22	4	13,081.84	1,678.42	1,531.97	13,228.29	1,583.88	CA
1007	Ortega, Nelson, Mr.	07-08-22	12-08-22	2	5,396.72	869.18	0.00	6,265.90	1,087.44	CA
1009	Tallaferro, Ricardo, Mr.	09-08-22	12-08-22	4	4,354.61	146.87	0.00	4,501.48	1,459.77	CA
1013	Osio, Natali, Mrs.	07-08-22	14-08-22	3	9,012.47	3,409.42	11,878.35	543.54	1,116.99	CA
1014	Alfaro, Gabriel, Mr.	08-08-22	15-08-22	4	3,464.98	2,099.50	1,053.43	4,511.05	1,057.89	CA
1016	Chumaceiro, Juan Pablo, Mr.	07-08-22	12-08-22	4	9,708.23	0.00	14,883.50	- 5,175.27	1,956.21	CA

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Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method
1017	Piñero,Maria,Mr.	11-08-22	15-08-22	2	869.95	5.91	0.00	875.86	869.95	CA
1018	Corrente,Claudia,Ms.	11-08-22	15-08-22	3	1,016.52	0.00	0.00	1,016.52	1,016.52	CA
1019	Mardinli,Rita,Mrs.	11-08-22	15-08-22	2	869.95	0.00	0.00	869.95	869.95	CA
1101	Salazar,America,Mrs.	11-08-22	14-08-22	2	1,371.12	0.00	0.00	1,371.12	1,371.12	CA
1102	Nodas,Maikel,Mr.	11-08-22	14-08-22	1	1,176.09	0.00	0.00	1,176.09	1,176.09	CA
1103	Chiesa,Daniela,Ms.	06-08-22	13-08-22	3	6,253.25	812.69	7,629.74	- 563.80	1,050.50	CA
1107	Lopez,Gualberto,Mr.	06-08-22	14-08-22	4	7,921.51	2,151.39	11,079.85	- 1,006.95	1,341.57	VA
1111	Quintero,Elba,Mrs.	11-08-22	14-08-22	2	517.13	230.49	0.00	747.62	517.13	CA
1112	Valeri,Jesus,Mr.	31-07-22	28-08-22	2	10,287.83	1,621.18	3,879.18	8,029.83	869.95	CA
1113	Perez,Carolina,Mrs.	11-08-22	14-08-22	2	992.88	0.00	2,841.28	- 1,848.40	992.88	CA
1114	Aponte Perez,Williams Eduardo,Mr.	11-08-22	15-08-22	4	1,583.88	567.36	6,217.60	- 4,066.36	1,583.88	CA
1116	Liendo,Rafael,Mr.	07-08-22	17-08-22	5	8,095.08	992.95	0.00	9,088.03	1,631.16	CA
1117	Blanco,Gustavo,Mrs.	03-08-22	03-09-22	2	0.00	433.33	0.00	433.33	0.00	CA
1118	Cardone Schiffino,Mauro,Mr.	05-08-22	14-08-22	3	0.00	1,390.91	1,390.91	0.00	0.00	CA
1120	Barreto,Magaly,Mrs.	07-08-22	14-08-22	3	5,572.70	1,105.17	1,105.17	5,572.70	1,122.90	CA
1203	Abouhamad,Emilio,Mr.	11-08-22	15-08-22	4	136.52	0.00	0.00	136.52	136.52	CA
1206	Abouhamad,Emilio,Mr.	11-08-22	19-08-22	4	224.28	777.76	0.00	1,002.04	224.28	CA
1208	Bande,Zulay,Mrs.	11-08-22	14-08-22	2	761.21	0.00	0.00	761.21	761.21	CA
1209	Bande,Domira,Ms.	11-08-22	14-08-22	2	761.21	59.10	0.00	820.31	761.21	CA
1210	Guzman,Camila,Ms.	11-08-22	14-08-22	1	628.82	0.00	0.00	628.82	628.82	CA
1211	Garcia,Ana,Ms.	11-08-22	14-08-22	2	761.21	0.00	0.00	761.21	761.21	CA
1213	Malham,Daniel,Mr.	11-08-22	14-08-22	4	1,678.44	0.00	4,907.52	- 3,229.08	1,678.44	CA
1214	Abouhamad,Emilio,Mr.	11-08-22	15-08-22	2	136.52	41.37	0.00	177.89	136.52	CA
1218	Irazabal,Omar,Mr.	08-08-22	12-08-22	4	4,813.40	585.96	4,657.60	741.76	1,211.55	CA
1219	Henriquez,Orlando,Mr.	09-08-22	13-08-22	2	2,595.14	11.76	0.00	2,606.90	869.95	CA
1301	Guevara,Gustavo,Mr.	11-08-22	12-08-22	1	1,176.09	0.00	2,352.18	- 1,176.09	1,176.09	CA
1304	Mujica,Guimer,Mr.	11-08-22	12-08-22	1	1,176.09	0.00	0.00	1,176.09	1,176.09	CA
1305	Sanchez,Claudia Elena,Mrs.	08-08-22	18-08-22	2	4,151.26	116.80	0.00	4,268.06	1,044.89	CA

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1408	Burguera,Elio,Mr.	10-08-22	15-08-22	3	2,475.90	690.21	6,174.00	- 3,007.89	1,241.10	DE
1409	Roz,Alberto,Mr.	09-08-22	12-08-22	4	0.00	11.70	0.00	11.70	0.00	CA
1417	Padilla,Mauricio,Mr.	11-08-22	14-08-22	2	723.98	756.48	0.00	1,480.46	723.98	CA
1418	Trias,Casandra,Ms.	11-08-22	14-08-22	3	1,211.55	76.83	0.00	1,288.38	1,211.55	CA
1420	Farias,Leonor,Mrs.	09-08-22	14-08-22	2	2,468.20	1,228.39	1,200.00	2,496.59	827.40	CA
1601	Mardelli,Jorge,Mr.	07-08-22	12-08-22	3	0.00	460.00	0.00	460.00	0.00	CA
1602	Mardelli,Jorge,Mr.	07-08-22	12-08-22	5	0.00	117.60	0.00	117.60	0.00	CA
1603	Mardelli,Jorge,Mr.	07-08-22	14-08-22	2	0.00	205.08	0.00	205.08	0.00	CA
1604	Martinez,Levis,Mr.	10-08-22	15-08-22	4	0.00	346.20	0.00	346.20	0.00	CA
1605	Lopez,Berta,Mrs.	11-08-22	17-08-22	3	0.00	88.65	0.00	88.65	0.00	CA
1611	Olaciregui,Yairo,Mr.	08-08-22	15-08-22	4	0.00	194.49	0.00	194.49	0.00	CA
1612	Sucre,Clarissa,Mrs.	06-08-22	12-08-22	4	13,456.37	2,270.39	0.00	15,726.76	2,260.58	CA
1702	Tamayo,Hector,Mr.	07-08-22	19-08-22	4	0.00	11.82	0.00	11.82	0.00	CA
1703	Tamayo,Ildefonso,Mr.	08-08-22	20-08-22	2	0.00	199.00	0.00	199.00	0.00	CA
1705	Bruzual,Alicia,Mrs.	05-08-22	12-08-22	2	0.00	285.18	0.00	285.18	0.00	CA
1706	De Orazio,Cesar,Mr.	08-08-22	15-08-22	4	0.00	179.00	0.00	179.00	0.00	CA
1707	Leon,Mignolia,Mrs.	10-08-22	17-08-22	2	0.00	300.42	0.00	300.42	0.00	CA
1708	Arias,Lorena,Mrs.	09-08-22	18-08-22	4	0.00	359.74	0.00	359.74	0.00	CA
1710	Tovar,Karina,Mrs.	04-08-22	12-08-22	3	0.00	1,051.59	1,051.59	0.00	0.00	CA
1711	Rincon,Eliezer,Mr.	08-08-22	15-08-22	4	0.00	94.44	0.00	94.44	0.00	CA
1712	Isturiz Zanalda,Maria Gabriela,Ms.	06-08-22	12-08-22	4	13,456.37	1,358.09	0.00	14,814.46	2,260.58	CA
1801	Leon,Mignolia,Mrs.	10-08-22	17-08-22	2	0.00	344.20	1,764.00	- 1,419.80	0.00	CA
1803	Avila,Guido,Mr.	08-08-22	15-08-22	2	0.00	124.11	0.00	124.11	0.00	CA
1804	Castro,Hector,Mr.	08-08-22	15-08-22	5	0.00	228.68	0.00	228.68	0.00	CA
1808	Betancourt,Jesus,Mr.	08-08-22	14-08-22	5	0.00	3,200.05	3,000.00	200.05	0.00	CA
1809	Lopez,Luis,Mr.	07-08-22	14-08-22	4	0.00	728.01	640.06	87.95	0.00	CA
1811	Bruzual,Alicia,Mrs.	05-08-22	12-08-22	4	0.00	795.60	0.00	795.60	0.00	CA
1812	Avila,Raul David,Mr.	03-08-22	15-08-22	7	0.00	1,414.48	1,378.24	36.24	0.00	CA

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Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method
1814	Karjala,Ronald,Mr.	01-08-22	05-09-22	3	0.00	4,540.54	3,480.75	1,059.79	0.00	CA
9000	Graduacion de Chef	26-10-21	22-08-22	0	0.00	3,489.60	0.00	3,489.60	0.00	CA
9001	Alcaldia de Mariño	19-05-22	17-08-22	0	4,744.69	459.55	0.00	5,204.24	0.00	CA
9003	Tupper Pass,Francisco,Mr.	11-08-22	15-08-22	0	715.01	0.00	6,764.82	- 6,049.81	0.00	CA
9004	Spartans Distrito Capital	06-07-22	15-08-22	0	37,518.00	1,080.30	37,090.30	1,508.00	0.00	CA
9005	Coello,Hanthyony,Mr.	01-10-21	16-09-22	0	0.00	27,209.80	0.00	27,209.80	0.00	CA
9006	ALMUERZOS DINESA	11-08-22	15-08-22	0	0.00	7,201.34	0.00	7,201.34	0.00	CA
9007	Barron,Leslie,Ms.	24-06-22	15-08-22	0	0.00	253.60	270.66	- 17.06	0.00	CA
9009	Silva,Aracelis,Mrs.	06-06-22	15-08-22	0	0.00	855.20	0.00	855.20	0.00	CA
9011	Vivas,Daniel	10-08-22	19-08-22	0	1,356.04	0.00	0.00	1,356.04	0.00	CA
9024	Marea,Restaurant	11-08-22	12-08-22	0	0.00	748.73	748.73	0.00	0.00	CA
9025	Espuma,Bar	11-08-22	12-08-22	0	0.00	1,490.91	1,490.91	0.00	0.00	CA
9026	Bodegon	11-08-22	12-08-22	0	0.00	43.37	43.37	0.00	0.00	CA
9050	Dediasi,Kassandra,Ms.	09-08-22	19-08-22	0	11,796.89	523.55	12,147.20	173.24	0.00	CA
9500	Cena para 2, almuerzos para 2	29-07-22	15-08-22	1	0.00	1,011.58	0.00	1,011.58	0.00	CA
9509	Nasl Consulting C.A	29-07-22	15-08-22	1	0.00	706.95	0.00	706.95	0.00	CA
9510	Desayuno para Dos	29-07-22	15-08-22	1	0.00	115.60	0.00	115.60	0.00	CA
9511	Charms A-Stylos, C.A.	29-07-22	15-08-22	1	0.00	171.55	0.00	171.55	0.00	CA
9512	Ozuna,Yanir	30-07-22	15-08-22	1	0.00	581.80	0.00	581.80	0.00	CA
<b>Guest Total</b>					<b>259,996.26</b>	<b>100,135.89</b>	<b>211,001.09</b>	<b>149,131.06</b>		

Guest Ledger Detail

02:05 AM

Passer By

Name	Charges	Credits	Balance
Passer By Total			