

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												
12-10-21	02:28 AM	0801	Hernandez,Adalberto,M [NA P.Room][ADJ -.01]	1000	Room Charge		348.18	0.00	0.00	0.00	0.00	348.18 102-GBRITO
12-10-21	02:28 AM	0803	Archila,Rosa Elena,Mrs [NA P.Room]	1000	Room Charge		455.67	0.00	0.00	0.00	0.00	455.67 102-GBRITO
12-10-21	02:28 AM	0804	SERGEEVA,OLGA,Mrs [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
12-10-21	02:28 AM	0805	NIKIFOROVA,OLGA,M [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
12-10-21	02:28 AM	0811	Matey,Samaray,Ms. [NA P.Room]	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07 102-GBRITO
12-10-21	02:28 AM	0814	VAISBERG,IULIA,Mrs. [NA Room]	1000	Room Charge		597.60	0.00	0.00	0.00	0.00	597.60 102-GBRITO
12-10-21	02:28 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
12-10-21	02:28 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
12-10-21	02:28 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
12-10-21	02:28 AM	0901	Vitrian,Joel,Mr. [NA P.Room][ADJ -.01]	1000	Room Charge		348.18	0.00	0.00	0.00	0.00	348.18 102-GBRITO
12-10-21	02:28 AM	0904	Dao,Nelson,Mr. [NA P.Room][ADJ -.01]	1000	Room Charge		348.18	0.00	0.00	0.00	0.00	348.18 102-GBRITO
12-10-21	02:28 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
12-10-21	02:28 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
12-10-21	02:28 AM	0910	Rangel,Jhonny,Mr. [NA P.Room]	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07 102-GBRITO
12-10-21	02:28 AM	0913	De Maldonado,Yulimar, [NA P.Room]	1000	Room Charge		488.87	0.00	0.00	0.00	0.00	488.87 102-GBRITO
12-10-21	02:28 AM	0914	KOLYADOVA,MARIA,M [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
12-10-21	02:28 AM	0915	GOSTISHCHEVA,DIAM [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
12-10-21	02:28 AM	0917	Djoubi,Ivonne,Mrs. [NA P.Room]	1000	Room Charge		380.97	0.00	0.00	0.00	0.00	380.97 102-GBRITO

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Transaction Code 1000 Room Charge												
12-10-21	02:28 AM	0918	De Maldonado,Yulimar, [NA P.Room]	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07 102-GBRITO
12-10-21	02:28 AM	0919	Oganian,Garik,Mr. [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
12-10-21	02:28 AM	1001	Otero,Jorge,Mr. [NA P.Room]	1000	Room Charge		488.87	0.00	0.00	0.00	0.00	488.87 102-GBRITO
12-10-21	02:28 AM	1004	Miroshnichenko,igor,Mr [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
12-10-21	02:28 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
12-10-21	02:28 AM	1008	Monge,Juan,Mr. [NA P.Room]	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07 102-GBRITO
12-10-21	02:28 AM	1010	Rivas,Carla,Ms. [NA P.Room]	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07 102-GBRITO
12-10-21	02:28 AM	1015	Iakimov,Aleksei,Mr. [NA Room]	1000	Room Charge		597.60	0.00	0.00	0.00	0.00	597.60 102-GBRITO
12-10-21	02:28 AM	1016	Yusef,Ibrahim,Mr. [NA P.Room]	1000	Room Charge		678.94	0.00	0.00	0.00	0.00	678.94 102-GBRITO
12-10-21	02:28 AM	1017	Sidelnik,Dmitry,Mr. [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
12-10-21	02:28 AM	1101	Armas,Alexander,Mr. [NA P.Room][ADJ -.01]	1000	Room Charge		348.18	0.00	0.00	0.00	0.00	348.18 102-GBRITO
12-10-21	02:28 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
12-10-21	02:28 AM	1103	Atamanov,Aleksandr,M [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
12-10-21	02:28 AM	1104	Bingre Do Amaral,Licin [NA P.Room][ADJ -.01]	1000	Room Charge		381.38	0.00	0.00	0.00	0.00	381.38 102-GBRITO
12-10-21	02:28 AM	1105	Lozano,Juan Carlos,Mr [NA P.Room][ADJ -.01]	1000	Room Charge		476.00	0.00	0.00	0.00	0.00	476.00 102-GBRITO
12-10-21	02:28 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
12-10-21	02:28 AM	1117	Grechishnikov,Ivan,Mr. [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
12-10-21	02:28 AM	1119	Fernandes,Antonio Car [NA P.Room][ADJ -.01]	1000	Room Charge		335.73	0.00	0.00	0.00	0.00	335.73 102-GBRITO

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									1	2	3	Total
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Transaction Code 1000 Room Charge												
12-10-21	02:28 AM	1201	ROMANOVSKAIA,Eka	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
			[NA Room]									
12-10-21	02:28 AM	1202	BARANOV,ROMANO,I	1000	Room Charge		265.60	0.00	0.00	0.00	0.00	265.60 102-GBRITO
			[NA Room]									
12-10-21	02:28 AM	1203	VYKHODTSEV,VLADII	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
			[NA Room]									
12-10-21	02:28 AM	1204	Kniazev,Ruslan,Mr.	1000	Room Charge		265.60	0.00	0.00	0.00	0.00	265.60 102-GBRITO
			[NA Room]									
12-10-21	02:28 AM	1205	ZHUKOV,VIACHESLA	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
			[NA Room]									
12-10-21	02:28 AM	1206	Marques,Susy,Mrs.	1000	Room Charge		447.37	0.00	0.00	0.00	0.00	447.37 102-GBRITO
			[NA P.Room]									
12-10-21	02:28 AM	1212	Gamanovich,Alina,Ms.	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
			[NA Room]									
12-10-21	02:28 AM	1213	IVLEV,SERGEI,Mr.	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
			[NA Room]									
12-10-21	02:28 AM	1301	Cabello,Ricardo,Mr.	1000	Room Charge		348.18	0.00	0.00	0.00	0.00	348.18 102-GBRITO
			[NA P.Room][ADJ -.01]									
12-10-21	02:28 AM	1306	Lozano,Juan Carlos,Mr	1000	Room Charge		765.67	0.00	0.00	0.00	0.00	765.67 102-GBRITO
			[NA P.Room][ADJ -.01]									
12-10-21	02:28 AM	1307	Lozano,Juan Carlos,Mr	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07 102-GBRITO
			[NA P.Room]									
12-10-21	02:28 AM	1308	Lozano,Juan Carlos,Mr	1000	Room Charge		479.74	0.00	0.00	0.00	0.00	479.74 102-GBRITO
			[NA P.Room]									
12-10-21	02:28 AM	1310	De Almeida Soares,M	1000	Room Charge		335.73	0.00	0.00	0.00	0.00	335.73 102-GBRITO
			[NA P.Room][ADJ -.01]									
12-10-21	02:28 AM	1312	Ramos De Andrade,Ma	1000	Room Charge		335.73	0.00	0.00	0.00	0.00	335.73 102-GBRITO
			[NA P.Room][ADJ -.01]									
12-10-21	02:28 AM	1314	Layes,Karina,Ms.	1000	Room Charge		562.74	0.00	0.00	0.00	0.00	562.74 102-GBRITO
			[NA P.Room]									
12-10-21	02:28 AM	1315	Sokolov,Vladimir,Mr.	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
			[NA Room]									
12-10-21	02:28 AM	1317	Zaitsev,Aleksandr,Mr.	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO
			[NA Room]									
12-10-21	02:28 AM	1318	Chakkal,Edward,Mr.	1000	Room Charge		439.07	0.00	0.00	0.00	0.00	439.07 102-GBRITO
			[NA P.Room]									

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Transaction Code		1000	Room Charge											
12-10-21	02:28 AM	1319	Pisanov,Evgenii,Mr. [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO		
12-10-21	02:28 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		
12-10-21	02:28 AM	1403	Kushner,Natalia,Mrs. [NA P.Room][ADJ -.01]	1000	Room Charge		646.15	0.00	0.00	0.00	0.00	646.15 102-GBRITO		
12-10-21	02:28 AM	1404	Panagiotidis,Maria,Ms. [NA P.Room][ADJ -.01]	1000	Room Charge		348.18	0.00	0.00	0.00	0.00	348.18 102-GBRITO		
12-10-21	02:28 AM	1405	Konnov,Dmitry,Mr. [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO		
12-10-21	02:28 AM	1406	PANFILOV,DMITRII,Mr [NA Room]	1000	Room Charge		464.80	0.00	0.00	0.00	0.00	464.80 102-GBRITO		
12-10-21	02:28 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		
12-10-21	02:28 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		
12-10-21	02:28 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		
12-10-21	02:28 AM	1413	GROZDOV,NIKITA,Mrs [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO		
12-10-21	02:28 AM	1414	Novikov,Anton,Mr. [NA Room]	1000	Room Charge		398.40	0.00	0.00	0.00	0.00	398.40 102-GBRITO		
12-10-21	02:28 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		
12-10-21	02:28 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		
12-10-21	02:28 AM	1503	Abouhamad,Emilio,Mr. [NA Room]	1000	Room Charge		68.45	0.00	0.00	0.00	0.00	68.45 102-GBRITO		
							Transaction Code	Total	29,593.13	0.00	0.00	0.00	0.00	29,593.13
Transaction Code		1001	Room Charge Manually											
12-10-21	02:31 AM	1219	Berroteran,Orlando,Mr. Diferencial Cambiario	1001	Room Charge Manually		4.80	0.00	0.00	0.00	0.00	4.80 262-GBRITO		
12-10-21	02:39 AM	1417	Rojas,Jhonny,Mr. Diferencial Cambiario	1001	Room Charge Manually		3.12	0.00	0.00	0.00	0.00	3.12 262-GBRITO		

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Transaction Code 1001 Room Charge Manually												
12-10-21	02:40 AM	1420	Rojas,Merling,Ms.	1001	Room Charge Manually		7.68	0.00	0.00	0.00	0.00	7.68
Diferencial Cambiario												
						Transaction Code	Total		15.60	0.00	0.00	0.00
Transaction Code 1017 Pax Adicional WK												
12-10-21	08:49 PM	1310	De Almeidas Soares,M	1017	Pax Adicional WK		622.50	0.00	0.00	0.00	0.00	622.50
150\$ Pax adicional 3 noches												
Tasa:4.15bs												
						Transaction Code	Total		622.50	0.00	0.00	0.00
Transaction Code 2000 Rest. Marea Brk Food												
12-10-21	08:02 AM	0801	Hernandez,Adalberto,Iv	2000	Rest. Marea Brk Food	001826820211012081906	12.45	0.00	0.00	0.00	0.00	12.45
Room# 0801 : CHECK# 0018268 [409] [Against Pkg.: BREAKFAST]												
12-10-21	08:03 AM	0801	Hernandez,Adalberto,Iv	2000	Rest. Marea Brk Food	001825020211012073122	0.42	0.00	0.00	0.00	0.00	0.42
Room# 0801 : CHECK# 0018250 [419] [Against Pkg.: BREAKFAST]												
12-10-21	08:03 AM	0801	Hernandez,Adalberto,Iv	2000	Rest. Marea Brk Food	001825020211012073122	24.48	0.00	0.00	0.00	0.00	24.48
[Overage][R]001825020211012073122												
12-10-21	08:06 AM	0904	Dao,Nelson,Mr.	2000	Rest. Marea Brk Food	001826920211012082242	12.45	0.00	0.00	0.00	0.00	12.45
Room# 0904 : CHECK# 0018269 [419] [Against Pkg.: BREAKFAST]												
12-10-21	08:06 AM	0901	Vitrian,Joel,Mr.	2000	Rest. Marea Brk Food	001827020211012082326	12.45	0.00	0.00	0.00	0.00	12.45
Room# 0901 : CHECK# 0018270 [419] [Against Pkg.: BREAKFAST]												
12-10-21	08:07 AM	1301	Cabello,Ricardo,Mr.	2000	Rest. Marea Brk Food	001827120211012082403	12.45	0.00	0.00	0.00	0.00	12.45
Room# 1301 : CHECK# 0018271 [419] [Against Pkg.: BREAKFAST]												
12-10-21	08:08 AM	1404	Panagiotidis,Maria,Ms.	2000	Rest. Marea Brk Food	001827220211012082451	12.45	0.00	0.00	0.00	0.00	12.45
Room# 1404 : CHECK# 0018272 [419] [Against Pkg.: BREAKFAST]												
12-10-21	08:08 AM	1101	Armas,Alexander,Mr.	2000	Rest. Marea Brk Food	001827320211012082526	12.45	0.00	0.00	0.00	0.00	12.45
Room# 1101 : CHECK# 0018273 [419] [Against Pkg.: BREAKFAST]												
12-10-21	08:10 AM	1119	Fernandes,Antonio Car	2000	Rest. Marea Brk Food	001827420211012082635	12.45	0.00	0.00	0.00	0.00	12.45
Room# 1119 : CHECK# 0018274 [419] [Against Pkg.: BREAKFAST]												

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12-10-21	08:26 AM	0913	De Maldonado,Yulimar,2000		Rest. Marea Brk Food	001828920211012084221	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 0913 : CHECK# 0018289 [419] [Against Pkg.: BREAKFAST]												
12-10-21	08:29 AM	1010	Rivas,Carla,Ms.2000		Rest. Marea Brk Food	001829220211012084555	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 1010 : CHECK# 0018292 [419] [Against Pkg.: BREAKFAST]												
12-10-21	08:32 AM	1802	Luzardo,Ana Carolina,12000		Rest. Marea Brk Food	001829120211012084431	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 1802 : CHECK# 0018291 [409]												
12-10-21	08:35 AM	0918	De Maldonado,Yulimar,2000		Rest. Marea Brk Food	001828820211012084140	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 0918 : CHECK# 0018288 [419] [Against Pkg.: BREAKFAST]												
12-10-21	08:35 AM	1219	Berroteran,Orlando,Mr.2000		Rest. Marea Brk Food	001829320211012085027	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
Room# 1219 : CHECK# 0018293 [419] [Against Pkg.: BREAKFAST]												
12-10-21	08:36 AM	1304	Martinez,Rafael,Mr.2000		Rest. Marea Brk Food	001829420211012085245	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 1304 : CHECK# 0018294 [419] [Against Pkg.: DESAYUNO\$]												
12-10-21	08:44 AM	1206	Marques,Susy,Mrs.2000		Rest. Marea Brk Food	001829620211012090108	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 1206 : CHECK# 0018296 [419] [Against Pkg.: DESAYUNO\$]												
12-10-21	08:45 AM	1001	Otero,Jorge,Mr.2000		Rest. Marea Brk Food	001829720211012090153	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 1001 : CHECK# 0018297 [419] [Against Pkg.: BREAKFAST]												
12-10-21	08:46 AM	1420	Rojas,Merling,Ms.2000		Rest. Marea Brk Food	001829820211012090226	37.35	0.00	0.00	0.00	0.00	37.35 103-OPERA-
Room# 1420 : CHECK# 0018298 [419] [Against Pkg.: BREAKFAST]												
12-10-21	08:55 AM	1012	Perez Gil,Andres,Mr.2000		Rest. Marea Brk Food	001829520211012085354	70.55	0.00	0.00	0.00	0.00	70.55 103-OPERA-
Room# 1012 : CHECK# 0018295 [419]												
12-10-21	09:07 AM	1416	Bracho Vivas,Hector Jc2000		Rest. Marea Brk Food	001830520211012091808	37.35	0.00	0.00	0.00	0.00	37.35 103-OPERA-
Room# 1416 : CHECK# 0018305 [419] [Against Pkg.: BREAKFAST]												
12-10-21	09:25 AM	1307	Lozano,Juan Carlos,Mr2000		Rest. Marea Brk Food	001831120211012094136	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 1307 : CHECK# 0018311 [414] [Against Pkg.: BREAKFAST]												
12-10-21	09:27 AM	1106	Lozano,Juan Carlos,Mr2000		Rest. Marea Brk Food	001831220211012094330	37.35	0.00	0.00	0.00	0.00	37.35 103-OPERA-
Room# 1106 : CHECK# 0018312 [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	Total
			Supplement/Reference/Credit Card No.			Exp. Date	Receipt No.					
Transaction Code 2000 Rest. Marea Brk Food												
12-10-21	09:33 AM	1316	Leon,Desire,Mrs.	2000	Rest. Marea Brk Food	001831320211012095001	31.13	0.00	0.00	0.00	0.00	31.13 103-OPERA-
Room# 1316 : CHECK# 0018313 [414] [Against Pkg.: BREAKFAST]												
12-10-21	09:41 AM	1306	Lozano,Juan Carlos,Mr	2000	Rest. Marea Brk Food	001831520211012095736	62.25	0.00	0.00	0.00	0.00	62.25 103-OPERA-
Room# 1306 : CHECK# 0018315 [419] [Against Pkg.: BREAKFAST]												
12-10-21	09:43 AM	1412	Piña,Miguel,Mr.	2000	Rest. Marea Brk Food	001831620211012095908	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 1412 : CHECK# 0018316 [419] [Against Pkg.: DESAYUNO\$]												
12-10-21	09:58 AM	1813	Casado,Carlos,Mr.	2000	Rest. Marea Brk Food	001831420211012095310	311.25	0.00	0.00	0.00	0.00	311.25 103-OPERA-
Room# 1813 : CHECK# 0018314 [414]												
12-10-21	10:10 AM	1314	Layes,Karina,Ms.	2000	Rest. Marea Brk Food	001832820211012102330	43.58	0.00	0.00	0.00	0.00	43.58 103-OPERA-
Room# 1314 : CHECK# 0018328 [419] [Against Pkg.: BREAKFAST]												
12-10-21	10:11 AM	1407	Rosales,Amaranta,Mrs.	2000	Rest. Marea Brk Food	001832620211012101911	18.68	0.00	0.00	0.00	0.00	18.68 103-OPERA-
Room# 1407 : CHECK# 0018326 [419] [Against Pkg.: BREAKFAST]												
12-10-21	10:11 AM	1408	Rosales,Amaranta,Mrs.	2000	Rest. Marea Brk Food	001832520211012101825	43.58	0.00	0.00	0.00	0.00	43.58 103-OPERA-
Room# 1408 : CHECK# 0018325 [419] [Against Pkg.: BREAKFAST]												
12-10-21	10:11 AM	1415	Bracho Vivas,Hector Jc	2000	Rest. Marea Brk Food	001832920211012102439	37.35	0.00	0.00	0.00	0.00	37.35 103-OPERA-
Room# 1415 : CHECK# 0018329 [419] [Against Pkg.: BREAKFAST]												
12-10-21	10:15 AM	1608	Bracho,Ana,Mrs.	2000	Rest. Marea Brk Food	001831720211012100040	315.40	0.00	0.00	0.00	0.00	315.40 103-OPERA-
Room# 1608 : CHECK# 0018317 [414]												
12-10-21	10:26 AM	1307	Lozano,Juan Carlos,Mr	2000	Rest. Marea Brk Food	001833320211012103541	0.83	0.00	0.00	0.00	0.00	0.83 103-OPERA-
Room# 1307 : CHECK# 0018333 [419] [Against Pkg.: BREAKFAST]												
12-10-21	10:26 AM	1307	Lozano,Juan Carlos,Mr	2000	Rest. Marea Brk Food	001833320211012103541	7.47	0.00	0.00	0.00	0.00	7.47 103-OPERA-
[Overage][R]001833320211012103541												
12-10-21	10:34 AM	1105	Lozano,Juan Carlos,Mr	2000	Rest. Marea Brk Food	001833820211012104952	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 1105 : CHECK# 0018338 [419] [Against Pkg.: BREAKFAST]												
12-10-21	10:35 AM	1320	Lizzul,Rina,Ms.	2000	Rest. Marea Brk Food	001833920211012105145	37.35	0.00	0.00	0.00	0.00	37.35 103-OPERA-
Room# 1320 : CHECK# 0018339 [419] [Against Pkg.: DESAYUNO\$]												

Filter From Date 12-10-21 To Date 12-10-21
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 2000 Rest. Marea Brk Food												
12-10-21	11:38 AM	1608	Bracho,Ana,Mrs.	2000	Rest. Marea Brk Food	001835920211012115316	62.25	0.00	0.00	0.00	0.00	62.25 103-OPERA-
Room# 1608 : CHECK# 0018359 [409]						Transaction Code Total		1,527.22	0.00	0.00	0.00	1,527.22
Transaction Code 2004 Rest. Marea Brk Discount												
12-10-21	08:55 AM	1012	Perez Gil,Andres,Mr.	2004	Rest. Marea Brk Discount	001829520211012085354	- 35.28	0.00	0.00	0.00	0.00	- 35.28 103-OPERA-
Room# 1012 : CHECK# 0018295 [419]						Transaction Code Total		- 74.70	0.00	0.00	0.00	- 74.70 103-OPERA-
12-10-21	09:58 AM	1813	Casado,Carlos,Mr.	2004	Rest. Marea Brk Discount	001831420211012095310	- 74.70	0.00	0.00	0.00	0.00	- 74.70 103-OPERA-
Room# 1813 : CHECK# 0018314 [414]						Transaction Code Total		- 109.98	0.00	0.00	0.00	- 109.98
Transaction Code 2010 Rest. Marea Lun Food												
12-10-21	01:23 PM	1713	Monteiro,Jose,Mr.	2010	Rest. Marea Lun Food	001836420211012130100	249.00	0.00	0.00	0.00	0.00	249.00 103-OPERA-
Room# 1713 : CHECK# 0018364 [409]						Transaction Code Total		16.60	0.00	0.00	0.00	16.60 103-OPERA-
12-10-21	01:31 PM	9509	Nasl Consulting C.A	2010	Rest. Marea Lun Food	001836320211012122452	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERA-
Room# 9509 : CHECK# 0018363 [409]						Transaction Code Total		332.00	0.00	0.00	0.00	332.00 103-OPERA-
12-10-21	01:49 PM	0913	De Maldonado,Yulimar,	2010	Rest. Marea Lun Food	001837420211012135017	332.00	0.00	0.00	0.00	0.00	332.00 103-OPERA-
Room# 0913 : CHECK# 0018374 [419]						Transaction Code Total		166.00	0.00	0.00	0.00	166.00 103-OPERA-
12-10-21	02:05 PM	9900	F&B Cash	2010	Rest. Marea Lun Food	001837720211012135619	166.00	0.00	0.00	0.00	0.00	166.00 103-OPERA-
CHECK# 0018377 [419]						Transaction Code Total		83.00	0.00	0.00	0.00	83.00 103-OPERA-
12-10-21	02:14 PM	9900	F&B Cash	2010	Rest. Marea Lun Food	001837320211012134709	83.00	0.00	0.00	0.00	0.00	83.00 103-OPERA-
CHECK# 0018373 [409]						Transaction Code Total		257.30	0.00	0.00	0.00	257.30 103-OPERA-
12-10-21	03:17 PM	1804	Farias Velez,Lelys,Mrs.	2010	Rest. Marea Lun Food	001839820211012150153	257.30	0.00	0.00	0.00	0.00	257.30 103-OPERA-
Room# 1804 : CHECK# 0018398 [419]						Transaction Code Total		91.30	0.00	0.00	0.00	91.30 103-OPERA-
12-10-21	03:38 PM	1012	Perez Gil,Andres,Mr.	2010	Rest. Marea Lun Food	001841420211012152400	91.30	0.00	0.00	0.00	0.00	91.30 103-OPERA-
Room# 1012 : CHECK# 0018414 [419]						Transaction Code Total		174.30	0.00	0.00	0.00	174.30 103-OPERA-
12-10-21	03:43 PM	1412	Piña,Miguel,Mr.	2010	Rest. Marea Lun Food	001840520211012151203	174.30	0.00	0.00	0.00	0.00	174.30 103-OPERA-
Room# 1412 : CHECK# 0018405 [409]						Transaction Code Total		- 2.49	0.00	0.00	0.00	- 2.49 103-OPERA-
12-10-21	04:34 PM	1503	Abouhamad,Emilio,Mr.	2010	Rest. Marea Lun Food	001841820211012160204	- 2.49	0.00	0.00	0.00	0.00	- 2.49 103-OPERA-
Room# 1503 : CHECK# 0018418 [419]						Transaction Code Total		20.75	0.00	0.00	0.00	20.75 103-OPERA-
12-10-21	04:34 PM	1503	Abouhamad,Emilio,Mr.	2010	Rest. Marea Lun Food	001841820211012160204	20.75	0.00	0.00	0.00	0.00	20.75 103-OPERA-
Room# 1503 : CHECK# 0018418 [419]						Transaction Code Total		1,387.76	0.00	0.00	0.00	1,387.76
Transaction Code 2012 Rest. Marea Lun Alcohol												

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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 2012 Rest. Marea Lun Alcohol												
12-10-21	02:18 PM	9903	F&B Visa	2012	Rest. Marea Lun Alcohol	001837820211012135727	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
CHECK# 0018378 [409]												
12-10-21	03:43 PM	1412	Piña,Miguel,Mr.	2012	Rest. Marea Lun Alcohol	001840520211012151203	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERA-
Room# 1412 : CHECK# 0018405 [409]												
12-10-21	04:34 PM	1503	Abouhamad,Emilio,Mr.	2012	Rest. Marea Lun Alcohol	001841820211012160204	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
Room# 1503 : CHECK# 0018418 [419]												
Transaction Code Total							49.80	0.00	0.00	0.00	0.00	49.80
Transaction Code 2014 Rest. Marea Lun Discount												
12-10-21	01:23 PM	1713	Monteiro,Jose,Mr.	2014	Rest. Marea Lun Discoun	001836420211012130100	- 49.80	0.00	0.00	0.00	0.00	- 49.80 103-OPERA-
Room# 1713 : CHECK# 0018364 [409]												
12-10-21	01:31 PM	9509	Nasl Consulting C.A	2014	Rest. Marea Lun Discoun	001836320211012122452	- 8.30	0.00	0.00	0.00	0.00	- 8.30 103-OPERA-
Room# 9509 : CHECK# 0018363 [409]												
12-10-21	03:17 PM	1804	Farias Velez,Lelys,Mrs.	2014	Rest. Marea Lun Discoun	001839820211012150153	- 49.80	0.00	0.00	0.00	0.00	- 49.80 103-OPERA-
Room# 1804 : CHECK# 0018398 [419]												
12-10-21	03:38 PM	1012	Perez Gil,Andres,Mr.	2014	Rest. Marea Lun Discoun	001841420211012152400	- 45.65	0.00	0.00	0.00	0.00	- 45.65 103-OPERA-
Room# 1012 : CHECK# 0018414 [419]												
12-10-21	04:34 PM	1503	Abouhamad,Emilio,Mr.	2014	Rest. Marea Lun Discoun	001841820211012160204	- 6.23	0.00	0.00	0.00	0.00	- 6.23 103-OPERA-
Room# 1503 : CHECK# 0018418 [419]												
Transaction Code Total							- 159.78	0.00	0.00	0.00	0.00	- 159.78
Transaction Code 2020 Rest. Marea Din Food												
12-10-21	04:59 PM	9902	F&B Debit,Mr.	2020	Rest. Marea Din Food	001841120211012151641	116.20	0.00	0.00	0.00	0.00	116.20 103-OPERA-
CHECK# 0018411 [409]												
12-10-21	06:21 PM	9900	F&B Cash	2020	Rest. Marea Din Food	001841920211012163800	74.70	0.00	0.00	0.00	0.00	74.70 103-OPERA-
CHECK# 0018419 [409]												
12-10-21	06:25 PM	9900	F&B Cash	2020	Rest. Marea Din Food	001842320211012175107	74.70	0.00	0.00	0.00	0.00	74.70 103-OPERA-
CHECK# 0018423 [414]												
12-10-21	06:27 PM	9900	F&B Cash	2020	Rest. Marea Din Food	001842020211012173443	74.70	0.00	0.00	0.00	0.00	74.70 103-OPERA-
CHECK# 0018420 [414]												
12-10-21	06:30 PM	9902	F&B Debit,Mr.	2020	Rest. Marea Din Food	001842120211012174405	53.95	0.00	0.00	0.00	0.00	53.95 103-OPERA-
CHECK# 0018421 [414]												
12-10-21	07:23 PM	1010	Rivas,Carla,Ms.	2020	Rest. Marea Din Food	001842720211012190927	166.00	0.00	0.00	0.00	0.00	166.00 103-OPERA-
Room# 1010 : CHECK# 0018427 [414]												

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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												
12-10-21	07:55 PM	1503	Abouhamad,Emilio,Mr.	2020	Rest. Marea Din Food	001843520211012195800	83.00	0.00	0.00	0.00	0.00	83.00 103-OPERATION
Room# 1503 : CHECK# 0018435 [414]												
12-10-21	08:32 PM	1318	Chakkal,Edward,Mr.	2020	Rest. Marea Din Food	001842520211012185516	116.20	0.00	0.00	0.00	0.00	116.20 103-OPERATION
Room# 1318 : CHECK# 0018425 [414]												
12-10-21	08:57 PM	0901	Vitrian,Joel,Mr.	2020	Rest. Marea Din Food	001845120211012211106	20.75	0.00	0.00	0.00	0.00	20.75 103-OPERATION
Room# 0901 : CHECK# 0018451 [414]												
12-10-21	09:09 PM	0801	Hernandez,Adalberto,I	2020	Rest. Marea Din Food	001845520211012212551	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERATION
Room# 0801 : CHECK# 0018455 [414]												
12-10-21	09:25 PM	9902	F&B Debit,Mr.	2020	Rest. Marea Din Food	001844120211012202915	66.40	0.00	0.00	0.00	0.00	66.40 103-OPERATION
CHECK# 0018441 [223]												
12-10-21	09:42 PM	9900	F&B Cash	2020	Rest. Marea Din Food	001838920211012143318	91.30	0.00	0.00	0.00	0.00	91.30 103-OPERATION
CHECK# 0018389 [419]												
12-10-21	09:53 PM	9900	F&B Cash	2020	Rest. Marea Din Food	001844220211012204519	332.00	0.00	0.00	0.00	0.00	332.00 103-OPERATION
CHECK# 0018442 [414]												
12-10-21	10:33 PM	9902	F&B Debit,Mr.	2020	Rest. Marea Din Food	001846120211012223555	332.00	0.00	0.00	0.00	0.00	332.00 103-OPERATION
CHECK# 0018461 [414]												
12-10-21	10:39 PM	0811	Matey,Samaray,Ms.	2020	Rest. Marea Din Food	001844020211012201523	91.30	0.00	0.00	0.00	0.00	91.30 103-OPERATION
Room# 0811 : CHECK# 0018440 [414]												
12-10-21	10:39 PM	1811	Velazco,Juan Carlos,M	2020	Rest. Marea Din Food	001845720211012220343	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERATION
Room# 1811 : CHECK# 0018457 [414]												
Transaction Code Total							1,718.10	0.00	0.00	0.00	0.00	1,718.10
Transaction Code 2021 Rest. Marea Din Beverage												
12-10-21	06:21 PM	9900	F&B Cash	2021	Rest. Marea Din Beverage	001841920211012163800	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERATION
CHECK# 0018419 [409]												
12-10-21	06:30 PM	9902	F&B Debit,Mr.	2021	Rest. Marea Din Beverage	001842120211012174405	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERATION
CHECK# 0018421 [414]												
12-10-21	08:32 PM	1318	Chakkal,Edward,Mr.	2021	Rest. Marea Din Beverage	001842520211012185516	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERATION
Room# 1318 : CHECK# 0018425 [414]												
12-10-21	08:40 PM	1106	Lozano,Juan Carlos,Mr	2021	Rest. Marea Din Beverage	001844620211012205638	4.15	0.00	0.00	0.00	0.00	4.15 103-OPERATION
Room# 1106 : CHECK# 0018446 [414]												
12-10-21	09:08 PM	1106	Lozano,Juan Carlos,Mr	2021	Rest. Marea Din Beverage	001845420211012212355	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERATION
Room# 1106 : CHECK# 0018454 [414]												
12-10-21	09:42 PM	9900	F&B Cash	2021	Rest. Marea Din Beverage	001838920211012143318	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERATION
CHECK# 0018389 [419]												

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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												
							Transaction Code Total	70.55	0.00	0.00	0.00	70.55
Transaction Code 2022 Rest. Marea Din Alcohol												
12-10-21	04:59 PM	9902	F&B Debit,Mr. CHECK# 0018411 [409]	2022	Rest. Marea Din Alcohol	001841120211012151641	62.25	0.00	0.00	0.00	0.00	62.25 103-OPERA-
12-10-21	06:30 PM	9902	F&B Debit,Mr. CHECK# 0018421 [414]	2022	Rest. Marea Din Alcohol	001842120211012174405	4.15	0.00	0.00	0.00	0.00	4.15 103-OPERA-
12-10-21	08:45 PM	0904	Dao,Nelson,Mr. Room# 0904 : CHECK# 0018447 [414]	2022	Rest. Marea Din Alcohol	001844720211012210042	166.00	0.00	0.00	0.00	0.00	166.00 103-OPERA-
12-10-21	08:49 PM	1412	Piña,Miguel,Mr. Room# 1412 : CHECK# 0018449 [414]	2022	Rest. Marea Din Alcohol	001844920211012210527	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
12-10-21	09:00 PM	1802	Luzardo,Ana Carolina,Mr. Room# 1802 : CHECK# 0018452 [414]	2022	Rest. Marea Din Alcohol	001845220211012211514	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
12-10-21	09:09 PM	0801	Hernandez,Adalberto,Mr. Room# 0801 : CHECK# 0018455 [414]	2022	Rest. Marea Din Alcohol	001845520211012212551	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERA-
12-10-21	09:25 PM	9902	F&B Debit,Mr. CHECK# 0018441 [223]	2022	Rest. Marea Din Alcohol	001844120211012202915	87.15	0.00	0.00	0.00	0.00	87.15 103-OPERA-
12-10-21	09:48 PM	0907	Perez,Roman Eduardo, Room# 0907 : CHECK# 0018453 [414]	2022	Rest. Marea Din Alcohol	001845320211012211828	49.80	0.00	0.00	0.00	0.00	49.80 103-OPERA-
12-10-21	09:53 PM	9900	F&B Cash CHECK# 0018442 [414]	2022	Rest. Marea Din Alcohol	001844220211012204519	45.65	0.00	0.00	0.00	0.00	45.65 103-OPERA-
12-10-21	10:35 PM	1412	Piña,Miguel,Mr. Room# 1412 : CHECK# 0018439 [414]	2022	Rest. Marea Din Alcohol	001843920211012201040	103.75	0.00	0.00	0.00	0.00	103.75 103-OPERA-
12-10-21	10:39 PM	1811	Velazco,Juan Carlos,Mr. Room# 1811 : CHECK# 0018457 [414]	2022	Rest. Marea Din Alcohol	001845720211012220343	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
							Transaction Code Total	581.00	0.00	0.00	0.00	581.00
Transaction Code 2024 Rest. Marea Din Discount												
12-10-21	07:55 PM	1503	Abouhamad,Emilio,Mr. Room# 1503 : CHECK# 0018435 [414]	2024	Rest. Marea Din Discount	001843520211012195800	- 24.90	0.00	0.00	0.00	0.00	- 24.90 103-OPERA-
							Transaction Code Total	- 24.90	0.00	0.00	0.00	- 24.90
Transaction Code 2050 Espuma All Day Food												
12-10-21	03:06 PM	9900	F&B Cash CHECK# 0038202 [419]	2050	Espuma All Day Food	003820220211012130024	93.38	0.00	0.00	0.00	0.00	93.38 103-OPERA-
Filter From Date 12-10-21 To Date 12-10-21							Page 11 of 22					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												

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 2050 Espuma All Day Food												
12-10-21	03:07 PM	1010	Rivas,Carla,Ms.	2050	Espuma All Day Food	003820120211012125918	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERA-
Room# 1010 : CHECK# 0038201 [414]												
12-10-21	04:27 PM	0913	De Maldonado,Yulimar,	2050	Espuma All Day Food	003817520211012115042	74.70	0.00	0.00	0.00	0.00	74.70 103-OPERA-
Room# 0913 : CHECK# 0038175 [414]												
12-10-21	04:33 PM	9902	F&B Debit,Mr.	2050	Espuma All Day Food	003818820211012121320	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERA-
CHECK# 0038188 [414]												
12-10-21	04:38 PM	9900	F&B Cash	2050	Espuma All Day Food	003820820211012143152	199.20	0.00	0.00	0.00	0.00	199.20 103-OPERA-
CHECK# 0038208 [419]												
12-10-21	04:48 PM	1811	Velazco,Juan Carlos,M	2050	Espuma All Day Food	003820920211012144050	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
Room# 1811 : CHECK# 0038209 [419]												
12-10-21	05:12 PM	1416	Bracho Vivas,Hector Jc	2050	Espuma All Day Food	003820020211012125529	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 1416 : CHECK# 0038200 [414]												
12-10-21	05:13 PM	1713	Monteiro,Jose,Mr.	2050	Espuma All Day Food	003821420211012150352	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
Room# 1713 : CHECK# 0038214 [414]												
Transaction Code Total							441.98	0.00	0.00	0.00	0.00	441.98
Transaction Code 2051 Espuma All Day Beverage												
12-10-21	12:48 PM	1705	Monteiro,Jose,Mr.	2051	Espuma All Day Beverage	003820320211012130124	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
Room# 1705 : CHECK# 0038203 [414]												
12-10-21	03:03 PM	1206	Marques,Susy,Mrs.	2051	Espuma All Day Beverage	003818020211012115615	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 1206 : CHECK# 0038180 [414]												
12-10-21	03:06 PM	9900	F&B Cash	2051	Espuma All Day Beverage	003820220211012130024	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
CHECK# 0038202 [419]												
12-10-21	03:07 PM	1010	Rivas,Carla,Ms.	2051	Espuma All Day Beverage	003820120211012125918	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
Room# 1010 : CHECK# 0038201 [414]												
12-10-21	04:09 PM	9900	F&B Cash	2051	Espuma All Day Beverage	003822520211012161518	29.05	0.00	0.00	0.00	0.00	29.05 103-OPERA-
CHECK# 0038225 [414]												
12-10-21	04:38 PM	9900	F&B Cash	2051	Espuma All Day Beverage	003820820211012143152	49.80	0.00	0.00	0.00	0.00	49.80 103-OPERA-
CHECK# 0038208 [419]												
12-10-21	04:48 PM	1811	Velazco,Juan Carlos,M	2051	Espuma All Day Beverage	003820920211012144050	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
Room# 1811 : CHECK# 0038209 [419]												
12-10-21	05:12 PM	1416	Bracho Vivas,Hector Jc	2051	Espuma All Day Beverage	003820020211012125529	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
Room# 1416 : CHECK# 0038200 [414]												
12-10-21	05:13 PM	1713	Monteiro,Jose,Mr.	2051	Espuma All Day Beverage	003821420211012150352	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 1713 : CHECK# 0038214 [414]												

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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.				Total	
Transaction Code 2051 Espuma All Day Beverage												
12-10-21	05:59 PM	1802	Luzardo,Ana Carolina,I	2051	Espuma All Day Beverage	003822920211012180958	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERATION
Room# 1802 : CHECK# 0038229 [419]												
Transaction Code Total							190.90	0.00	0.00	0.00	0.00	190.90
Transaction Code 2052 Espuma All Day Alcohol												
12-10-21	10:39 AM	9000	Oropeza,Janeth	2052	Espuma All Day Alcohol	003769820210930175815	33.20	0.00	0.00	0.00	0.00	33.20 103-OPERATION
Room# 9000 : CHECK# 0037698 [420]												
12-10-21	03:03 PM	1206	Marques,Susy,Mrs.	2052	Espuma All Day Alcohol	003818020211012115615	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERATION
Room# 1206 : CHECK# 0038180 [414]												
12-10-21	03:07 PM	1010	Rivas,Carla,Ms.	2052	Espuma All Day Alcohol	003820120211012125918	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERATION
Room# 1010 : CHECK# 0038201 [414]												
12-10-21	04:09 PM	9900	F&B Cash	2052	Espuma All Day Alcohol	003822520211012161518	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERATION
CHECK# 0038225 [414]												
12-10-21	04:33 PM	9902	F&B Debit,Mr.	2052	Espuma All Day Alcohol	003818820211012121320	70.55	0.00	0.00	0.00	0.00	70.55 103-OPERATION
CHECK# 0038188 [414]												
12-10-21	04:38 PM	9900	F&B Cash	2052	Espuma All Day Alcohol	003820820211012143152	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERATION
CHECK# 0038208 [419]												
12-10-21	05:13 PM	1713	Monteiro,Jose,Mr.	2052	Espuma All Day Alcohol	003821420211012150352	20.75	0.00	0.00	0.00	0.00	20.75 103-OPERATION
Room# 1713 : CHECK# 0038214 [414]												
12-10-21	05:59 PM	1802	Luzardo,Ana Carolina,I	2052	Espuma All Day Alcohol	003822920211012180958	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERATION
Room# 1802 : CHECK# 0038229 [419]												
Transaction Code Total							203.35	0.00	0.00	0.00	0.00	203.35
Transaction Code 2053 Espuma All Day Miscellaneous												
12-10-21	03:09 PM	9900	F&B Cash	2053	Espuma All Day Miscellar	003821720211012150726	33.20	0.00	0.00	0.00	0.00	33.20 103-OPERATION
CHECK# 0038217 [419]												
Transaction Code Total							33.20	0.00	0.00	0.00	0.00	33.20
Transaction Code 2070 R/S Brk Food												
12-10-21	06:48 AM	1813	Casado,Carlos,Mr.	2070	R/S Brk Food	004398920211012064716	33.20	0.00	0.00	0.00	0.00	33.20 103-OPERATION
Room# 1813 : CHECK# 0043989 [427]												
12-10-21	09:03 AM	1412	Piña,Miguel,Mr.	2070	R/S Brk Food	004399020211012090113	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERATION
Room# 1412 : CHECK# 0043990 [431]												

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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 2070 R/S Brk Food												
12-10-21	10:17 AM	1320	Lizzul,Rina,Ms.	2070	R/S Brk Food	004399120211012093954	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
Room# 1320 : CHECK# 0043991 [431]												
12-10-21	10:44 AM	9008	Rivas,Dante,Mr.	2070	R/S Brk Food	004399320211012102652	33.20	0.00	0.00	0.00	0.00	33.20 103-OPERA-
Room# 9008 : CHECK# 0043993 [431]												
Transaction Code Total							103.75	0.00	0.00	0.00	0.00	103.75
Transaction Code 2080 R/S Lun Food												
12-10-21	02:01 PM	1603	Torres,Yina,Ms.	2080	R/S Lun Food	004399420211012133730	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
Room# 1603 : CHECK# 0043994 [431]												
12-10-21	02:27 PM	1416	Bracho Vivas,Hector Jc	2080	R/S Lun Food	004399620211012141005	99.60	0.00	0.00	0.00	0.00	99.60 103-OPERA-
Room# 1416 : CHECK# 0043996 [431]												
Transaction Code Total							112.05	0.00	0.00	0.00	0.00	112.05
Transaction Code 2081 R/S Lun Beverages												
12-10-21	02:01 PM	1603	Torres,Yina,Ms.	2081	R/S Lun Beverages	004399420211012133730	24.90	0.00	0.00	0.00	0.00	24.90 103-OPERA-
Room# 1603 : CHECK# 0043994 [431]												
Transaction Code Total							24.90	0.00	0.00	0.00	0.00	24.90
Transaction Code 2090 R/S Din Food												
12-10-21	04:52 PM	1001	Otero,Jorge,Mr.	2090	R/S Din Food	004399720211012164626	41.50	0.00	0.00	0.00	0.00	41.50 103-OPERA-
Room# 1001 : CHECK# 0043997 [446]												
12-10-21	05:45 PM	1701	Monteiro,Jose,Mr.	2090	R/S Din Food	004399820211012175138	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
Room# 1701 : CHECK# 0043998 [446]												
12-10-21	07:41 PM	1307	Lozano,Juan Carlos,Mr	2090	R/S Din Food	004399920211012192758	83.00	0.00	0.00	0.00	0.00	83.00 103-OPERA-
Room# 1307 : CHECK# 0043999 [446]												
12-10-21	08:50 PM	1416	Bracho Vivas,Hector Jc	2090	R/S Din Food	004400020211012201834	186.75	0.00	0.00	0.00	0.00	186.75 103-OPERA-
Room# 1416 : CHECK# 0044000 [446]												
12-10-21	09:32 PM	1613	Nieto,Tamara,Mrs.	2090	R/S Din Food	004400220211012205143	37.35	0.00	0.00	0.00	0.00	37.35 103-OPERA-
Room# 1613 : CHECK# 0044002 [446]												
12-10-21	09:36 PM	0910	Rangel,Jhonny,Mr.	2090	R/S Din Food	004400320211012212216	78.85	0.00	0.00	0.00	0.00	78.85 103-OPERA-
Room# 0910 : CHECK# 0044003 [446]												
12-10-21	10:14 PM	1306	Lozano,Juan Carlos,Mr	2090	R/S Din Food	004400620211012220953	41.50	0.00	0.00	0.00	0.00	41.50 103-OPERA-
Room# 1306 : CHECK# 0044006 [446]												

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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 2090 R/S Din Food												
12-10-21	11:41 PM	1008	Monge,Juan,Mr. Room# 1008 : CHECK# 0044008 [434]	2090	R/S Din Food	004400820211012232914	41.50	0.00	0.00	0.00	0.00	41.50 103-OPERA-
Transaction Code Total							522.90	0.00	0.00	0.00	0.00	522.90
Transaction Code 2091 R/S Din Beverage												
12-10-21	07:41 PM	1307	Lozano,Juan Carlos,Mr Room# 1307 : CHECK# 0043999 [446]	2091	R/S Din Beverage	004399920211012192758	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 3002 International Phone Call												
12-10-21	01:00 PM	0913	De Maldonado,Yulimar, 21.50\$ Llamada internacional 0.5\$ el minuto	3002	International Phone Call		89.23	0.00	0.00	0.00	0.00	89.23 232-VTOUSS
Transaction Code Total							89.23	0.00	0.00	0.00	0.00	89.23
Transaction Code 3211 Medicines												
12-10-21	11:26 AM	1320	Lizzul,Rina,Ms. Cargo por 3 tabletas de femmextra, 1\$ cada una, 3\$ en total, a la tasa del día 4,15bsd	3211	Medicines		12.45	0.00	0.00	0.00	0.00	12.45 260-KGOMEI
Transaction Code Total							12.45	0.00	0.00	0.00	0.00	12.45
Transaction Code 4200 Bodegon Alimentos												
12-10-21	11:10 AM	9900	F&B Cash CHECK# 0065755 [32]	4200	Bodegon Alimentos	006575520211012094332	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
12-10-21	03:58 PM	9900	F&B Cash CHECK# 0065759 [32]	4200	Bodegon Alimentos	006575920211012161117	29.05	0.00	0.00	0.00	0.00	29.05 103-OPERA-
12-10-21	10:41 PM	9902	F&B Debit,Mr. CHECK# 0065761 [32]	4200	Bodegon Alimentos	006576120211012173353	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERA-
12-10-21	10:42 PM	9900	F&B Cash CHECK# 0065763 [32]	4200	Bodegon Alimentos	006576320211012183841	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
12-10-21	10:43 PM	9900	F&B Cash CHECK# 0065764 [32]	4200	Bodegon Alimentos	006576420211012184044	4.15	0.00	0.00	0.00	0.00	4.15 103-OPERA-
Transaction Code Total							74.70	0.00	0.00	0.00	0.00	74.70
Transaction Code 4201 Bodegon Bebidas												

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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 4201 Bodegon Bebidas												
12-10-21	10:42 PM	9900	F&B Cash CHECK# 0065763 [32]	4201	Bodegon Bebidas	006576320211012183841	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	12.45
Transaction Code 4203 Bodegon Miscelaneos												
12-10-21	11:11 AM	1412	Piña,Miguel,Mr. Room# 1412 : CHECK# 0065756 [32]	4203	Bodegon Miscelaneos	006575620211012112500	12.45	0.00	0.00	0.00	0.00	12.45 103-OPERA-
12-10-21	03:16 PM	9900	F&B Cash CHECK# 0065757 [32]	4203	Bodegon Miscelaneos	006575720211012144822	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
12-10-21	10:41 PM	9900	F&B Cash CHECK# 0065762 [32]	4203	Bodegon Miscelaneos	006576220211012174909	20.75	0.00	0.00	0.00	0.00	20.75 103-OPERA-
12-10-21	10:43 PM	9900	F&B Cash CHECK# 0065764 [32]	4203	Bodegon Miscelaneos	006576420211012184044	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERA-
						Transaction Code	Total	58.10	0.00	0.00	0.00	58.10
Transaction Code 5021 Spa												
12-10-21	08:39 AM	1501	Coello,Hanthyony,Mr. \$40 realizado el 10/10/21	5021	Spa		166.00	0.00	0.00	0.00	0.00	166.00 220-KRUIZ
						Transaction Code	Total	166.00	0.00	0.00	0.00	166.00
Transaction Code 6210 Package Profit												
12-10-21	11:05 AM	1219	Berroteran,Orlando,Mr. [Pkg. Profit Price=>12.87 Consumption=>12.45]	6210	Package Profit		0.42	0.00	0.00	0.00	0.00	0.42 232-VTOUSS
12-10-21	12:14 PM	1420	Rojas,Merling,Ms. [Pkg. Profit Price=>38.60 Consumption=>37.35]	6210	Package Profit		1.25	0.00	0.00	0.00	0.00	1.25 232-VTOUSS
12-10-21	12:14 PM	1316	Leon,Desire,Mrs. [Pkg. Profit Price=>51.46 Consumption=>31.13]	6210	Package Profit		20.33	0.00	0.00	0.00	0.00	20.33 232-VTOUSS
12-10-21	12:18 PM	1417	Rojas,Jhonny,Mr. [Pkg. Profit Price=>25.73 Consumption=>0.00]	6210	Package Profit		25.73	0.00	0.00	0.00	0.00	25.73 232-VTOUSS
12-10-21	02:29 PM	1304	Martinez,Rafael,Mr. [Pkg. Profit Price=>25.73 Consumption=>24.90]	6210	Package Profit		0.83	0.00	0.00	0.00	0.00	0.83 220-KRUIZ
12-10-21	02:28 AM	0901	Vitrian,Joel,Mr. [Pkg. Profit Price=>12.87 Consumption=>12.45]	6210	Package Profit		0.42	0.00	0.00	0.00	0.00	0.42 102-GBRITO

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.		Debit	Credit	Tax Generates			Cash ID
										1	2	3	
			Supplement/Reference/Credit Card No.			Exp. Date	Receipt No.						
Transaction Code 6210 Package Profit													
12-10-21	02:28 AM	0904	Dao,Nelson,Mr.	6210	Package Profit			0.42	0.00	0.00	0.00	0.00	0.42 102-GBRITO
[Pkg. Profit Price=>12.87 Consumption=>12.45]													
12-10-21	02:28 AM	0913	De Maldonado,Yulimar,	6210	Package Profit			0.83	0.00	0.00	0.00	0.00	0.83 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.90]													
12-10-21	02:28 AM	0918	De Maldonado,Yulimar,	6210	Package Profit			0.83	0.00	0.00	0.00	0.00	0.83 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.90]													
12-10-21	02:28 AM	1001	Otero,Jorge,Mr.	6210	Package Profit			0.83	0.00	0.00	0.00	0.00	0.83 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.90]													
12-10-21	02:28 AM	1010	Rivas,Carla,Ms.	6210	Package Profit			0.83	0.00	0.00	0.00	0.00	0.83 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.90]													
12-10-21	02:28 AM	1016	Yusef,Ibrahim,Mr.	6210	Package Profit			51.46	0.00	0.00	0.00	0.00	51.46 102-GBRITO
[Pkg. Profit Price=>51.46 Consumption=>0.00]													
12-10-21	02:28 AM	1101	Armas,Alexander,Mr.	6210	Package Profit			0.42	0.00	0.00	0.00	0.00	0.42 102-GBRITO
[Pkg. Profit Price=>12.87 Consumption=>12.45]													
12-10-21	02:28 AM	1104	Bingre Do Amaral,Licin	6210	Package Profit			12.87	0.00	0.00	0.00	0.00	12.87 102-GBRITO
[Pkg. Profit Price=>12.87 Consumption=>0.00]													
12-10-21	02:28 AM	1105	Lozano,Juan Carlos,Mr	6210	Package Profit			13.70	0.00	0.00	0.00	0.00	13.70 102-GBRITO
[Pkg. Profit Price=>38.60 Consumption=>24.90]													
12-10-21	02:28 AM	1106	Lozano,Juan Carlos,Mr	6210	Package Profit			26.98	0.00	0.00	0.00	0.00	26.98 102-GBRITO
[Pkg. Profit Price=>64.33 Consumption=>37.35]													
12-10-21	02:28 AM	1119	Fernandes,Antonio Car	6210	Package Profit			0.42	0.00	0.00	0.00	0.00	0.42 102-GBRITO
[Pkg. Profit Price=>12.87 Consumption=>12.45]													
12-10-21	02:28 AM	1206	Marques,Susy,Mrs.	6210	Package Profit			0.83	0.00	0.00	0.00	0.00	0.83 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.90]													
12-10-21	02:28 AM	1301	Cabello,Ricardo,Mr.	6210	Package Profit			0.42	0.00	0.00	0.00	0.00	0.42 102-GBRITO
[Pkg. Profit Price=>12.87 Consumption=>12.45]													
12-10-21	02:28 AM	1306	Lozano,Juan Carlos,Mr	6210	Package Profit			2.08	0.00	0.00	0.00	0.00	2.08 102-GBRITO
[Pkg. Profit Price=>64.33 Consumption=>62.25]													
12-10-21	02:28 AM	1308	Lozano,Juan Carlos,Mr	6210	Package Profit			51.46	0.00	0.00	0.00	0.00	51.46 102-GBRITO
[Pkg. Profit Price=>51.46 Consumption=>0.00]													
12-10-21	02:28 AM	1310	De Almeida's Soares,M	6210	Package Profit			12.87	0.00	0.00	0.00	0.00	12.87 102-GBRITO
[Pkg. Profit Price=>12.87 Consumption=>0.00]													
12-10-21	02:28 AM	1312	Ramos De Andrade,Ma	6210	Package Profit			12.87	0.00	0.00	0.00	0.00	12.87 102-GBRITO
[Pkg. Profit Price=>12.87 Consumption=>0.00]													
12-10-21	02:28 AM	1314	Layes,Karina,Ms.	6210	Package Profit			7.88	0.00	0.00	0.00	0.00	7.88 102-GBRITO
[Pkg. Profit Price=>51.46 Consumption=>43.58]													

Filter From Date 12-10-21 To Date 12-10-21
 Transactions All
 Cashier All
 Room Class All Room Types All Room All
 Trx. Group All Trx. Subgroup All
 Sort Order Chronological
 Revenue GROSS Amount

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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 6210 Package Profit												
12-10-21	02:28 AM	1320	Lizzul,Rina,Ms.	6210	Package Profit		1.25	0.00	0.00	0.00	0.00	1.25 102-GBRITO
[Pkg. Profit Price=>38.60 Consumption=>37.35]												
12-10-21	02:28 AM	1404	Panagiotidis,Maria,Ms.	6210	Package Profit		0.42	0.00	0.00	0.00	0.00	0.42 102-GBRITO
[Pkg. Profit Price=>12.87 Consumption=>12.45]												
12-10-21	02:28 AM	1407	Rosales,Amaranta,Mrs.	6210	Package Profit		7.05	0.00	0.00	0.00	0.00	7.05 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>18.68]												
12-10-21	02:28 AM	1408	Rosales,Amaranta,Mrs.	6210	Package Profit		7.88	0.00	0.00	0.00	0.00	7.88 102-GBRITO
[Pkg. Profit Price=>51.46 Consumption=>43.58]												
12-10-21	02:28 AM	1412	Piña,Miguel,Mr.	6210	Package Profit		0.83	0.00	0.00	0.00	0.00	0.83 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.90]												
12-10-21	02:28 AM	1415	Bracho Vivas,Hector Jc	6210	Package Profit		14.11	0.00	0.00	0.00	0.00	14.11 102-GBRITO
[Pkg. Profit Price=>51.46 Consumption=>37.35]												
12-10-21	02:28 AM	1416	Bracho Vivas,Hector Jc	6210	Package Profit		1.25	0.00	0.00	0.00	0.00	1.25 102-GBRITO
[Pkg. Profit Price=>38.60 Consumption=>37.35]												
Transaction Code Total							279.77	0.00	0.00	0.00	0.00	279.77
Transaction Code 7401 Propina Rest. Marea Lun												
12-10-21	01:49 PM	0913	De Maldonado,Yulimar,	7401	Propina Rest. Marea Lun	001837420211012135017	20.75	0.00	0.00	0.00	0.00	20.75 103-OPERA-
Room# 0913 : CHECK# 0018374 [419]												
12-10-21	03:43 PM	1412	Piña,Miguel,Mr.	7401	Propina Rest. Marea Lun	001840520211012151203	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
Room# 1412 : CHECK# 0018405 [409]												
Transaction Code Total							29.05	0.00	0.00	0.00	0.00	29.05
Transaction Code 7420 Propina Espuma All Day												
12-10-21	03:07 PM	1010	Rivas,Carla,Ms.	7420	Propina Espuma All Day	003820120211012125918	4.15	0.00	0.00	0.00	0.00	4.15 103-OPERA-
Room# 1010 : CHECK# 0038201 [414]												
12-10-21	04:27 PM	0913	De Maldonado,Yulimar,	7420	Propina Espuma All Day	003817520211012115042	8.30	0.00	0.00	0.00	0.00	8.30 103-OPERA-
Room# 0913 : CHECK# 0038175 [414]												
Transaction Code Total							12.45	0.00	0.00	0.00	0.00	12.45
Transaction Code 9010 Direct Bill												
12-10-21	12:26 PM	1217	Sachek,Nadezda,Mrs.	9010	Direct Bill		0.00	2,929.92	0.00	0.00	0.00	- 2,929.92 232-VTOUSS
CxC						#99736						

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 9010 Direct Bill												
12-10-21	12:46 PM	1003	Sujov,Eduard,Mr. CXC	9010	Direct Bill		0.00	4,394.88	0.00	0.00	0.00	- 4,394.88 232-VTOUSS
						#99738						
12-10-21	12:55 PM	1102	Zuev,Igor,Mr. CXC	9010	Direct Bill		0.00	3,193.92	0.00	0.00	0.00	- 3,193.92 232-VTOUSS
						#99740						
12-10-21	01:30 PM	1013	Godselo,Vasilii,Mr. CxC	9010	Direct Bill		0.00	2,793.60	0.00	0.00	0.00	- 2,793.60 229-VFERNA
						#99741						
12-10-21	01:31 PM	1014	Gosedlo,Nadezhda,Mrs CxC	9010	Direct Bill		0.00	2,793.60	0.00	0.00	0.00	- 2,793.60 229-VFERNA
						#99742						
12-10-21	01:42 PM	1005	Sakhapova,Nailia,Mrs. CXC	9010	Direct Bill		0.00	4,790.88	0.00	0.00	0.00	- 4,790.88 229-VFERNA
						#99743						
12-10-21	01:45 PM	1303	Zimagorova,Mariia,Mrs CXC	9010	Direct Bill		0.00	3,193.92	0.00	0.00	0.00	- 3,193.92 229-VFERNA
						#99744						
12-10-21	01:46 PM	1305	Zimagorov,Nikolai,Mr. CXC	9010	Direct Bill		0.00	3,193.92	0.00	0.00	0.00	- 3,193.92 229-VFERNA
						#99745						
12-10-21	01:47 PM	1402	Bondarchuk,Dmitrii,Mr. CXC	9010	Direct Bill		0.00	3,193.92	0.00	0.00	0.00	- 3,193.92 229-VFERNA
						#99746						
12-10-21	02:03 PM	1401	Shalimov,Aleksandr,Mr CXC	9010	Direct Bill		0.00	4,394.88	0.00	0.00	0.00	- 4,394.88 229-VFERNA
						#99748						
12-10-21	02:03 PM	0905	Kucherenko,Julia,Mrs. CXC	9010	Direct Bill		0.00	3,992.40	0.00	0.00	0.00	- 3,992.40 229-VFERNA
						#99749						
12-10-21	03:02 PM	0802	Gonchar,Elena,Mr. CXC	9010	Direct Bill		0.00	3,662.40	0.00	0.00	0.00	- 3,662.40 229-VFERNA
						#99750						
12-10-21	08:10 PM	1114	Miliutina,Anna,Mrs. CxC	9010	Direct Bill		0.00	5,493.60	0.00	0.00	0.00	- 5,493.60 232-VTOUSS
						#99756						
Transaction Code Total							0.00	48,021.84	0.00	0.00	0.00	- 48,021.84
Transaction Code 9018 Tarjeta de Debito												
12-10-21	11:02 AM	1219	Berroteran,Orlando,Mr. Mercantil Ref:09146 Aprob:099865	9018	Tarjeta de Debito		0.00	61.99	0.00	0.00	0.00	- 61.99 229-VFERNA
						#99732						
12-10-21	11:40 AM	1316	Leon,Desire,Mrs. Banesco ref3856 aprob157727	9018	Tarjeta de Debito		0.00	493.85	0.00	0.00	0.00	- 493.85 229-VFERNA
						#99734						
12-10-21	09:13 PM	0910	Rangel,Jhonny,Mr. Banesco	9018	Tarjeta de Debito		0.00	78.85	0.00	0.00	0.00	- 78.85 255-JACEDE
						#99757						

Filter From Date 12-10-21 To Date 12-10-21
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														
						Transaction Code	Total	0.00	634.69	0.00	0.00	0.00	- 634.69	
Transaction Code 9020 MasterCard														
12-10-21	01:12 PM	0913	Cubillan,Bernardo	9020	MasterCard	XX/XX	#20278	0.00	1,029.20	0.00	0.00	0.00	- 1,029.20	229-VFERNA
XXXXXXXXXXXX1218														
12-10-21	07:43 PM	1114	Miliutina,Anna,Mrs.	9020	MasterCard	XX/XX	#99754	0.00	80.28	0.00	0.00	0.00	- 80.28	255-JACEDE
XXXXXXXXXXXX1295														
						Transaction Code	Total	0.00	1,109.48	0.00	0.00	0.00	- 1,109.48	
Transaction Code 9025 Visa														
12-10-21	01:28 PM	1008	Monge,Juan,Mr.	9025	Visa	XX/XX	#20279	0.00	929.60	0.00	0.00	0.00	- 929.60	229-VFERNA
XXXXXXXXXXXX1400														
Pago de estadía 224\$														
12-10-21	06:58 PM	1310	De Almeidas Soares,M	9025	Visa	XX/XX	#99753	0.00	622.50	0.00	0.00	0.00	- 622.50	255-JACEDE
XXXXXXXXXXXX8164														
						Transaction Code	Total	0.00	1,552.10	0.00	0.00	0.00	- 1,552.10	
Transaction Code 9051 Efectivo CMS														
12-10-21	10:46 AM	9008	Rivas,Dante,Mr.	9051	Efectivo CMS	#99731		0.00	33.20	0.00	0.00	0.00	- 33.20	229-VFERNA
8														
Tasa 4.15														
12-10-21	11:02 AM	1219	Berroteran,Orlando,Mr.	9051	Efectivo CMS	#99733		0.00	415.00	0.00	0.00	0.00	- 415.00	229-VFERNA
100\$														
12-10-21	01:38 PM	0811	Matey,Samaray,Ms.	9051	Efectivo CMS	#20280		0.00	464.80	0.00	0.00	0.00	- 464.80	229-VFERNA
112\$														
12-10-21	05:25 PM	1403	Kushner,Natalia,Mrs.	9051	Efectivo CMS	#99751		0.00	1,166.16	0.00	0.00	0.00	- 1,166.16	255-JACEDE
281\$														
Tasa: 4.15 Bs														
12-10-21	06:00 PM	0913	De Maldonado,Yulimar,	9051	Efectivo CMS	#99752		0.00	91.30	0.00	0.00	0.00	- 91.30	255-JACEDE
22\$														
Tasa:4.15														
						Transaction Code	Total	0.00	2,170.46	0.00	0.00	0.00	- 2,170.46	
Transaction Code 9052 Transferencia CMS														

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 9052 Transferencia CMS													
12-10-21	06:18 AM	1304	Martinez,Rafael,Mr. 218\$	9052	Transferencia CMS		0.00	904.70	0.00	0.00	0.00	- 904.70	229-VFERNA
						#99730							
						Transaction Code	Total	0.00	904.70	0.00	0.00	0.00	- 904.70
Transaction Code 9100 F&B Cash													
12-10-21	11:10 AM	9900	F&B Cash CHECK# 0065755 [32]	9100	F&B Cash	006575520211012094332	0.00	12.45	0.00	0.00	0.00	- 12.45	103-OPERA-
12-10-21	02:05 PM	9900	F&B Cash CHECK# 0018377 [419]	9100	F&B Cash	001837720211012135619	0.00	166.00	0.00	0.00	0.00	- 166.00	103-OPERA-
12-10-21	02:14 PM	9900	F&B Cash CHECK# 0018373 [409]	9100	F&B Cash	001837320211012134709	0.00	83.00	0.00	0.00	0.00	- 83.00	103-OPERA-
12-10-21	03:06 PM	9900	F&B Cash CHECK# 0038202 [419]	9100	F&B Cash	003820220211012130024	0.00	101.68	0.00	0.00	0.00	- 101.68	103-OPERA-
12-10-21	03:09 PM	9900	F&B Cash CHECK# 0038217 [419]	9100	F&B Cash	003821720211012150726	0.00	33.20	0.00	0.00	0.00	- 33.20	103-OPERA-
12-10-21	03:16 PM	9900	F&B Cash CHECK# 0065757 [32]	9100	F&B Cash	006575720211012144822	0.00	8.30	0.00	0.00	0.00	- 8.30	103-OPERA-
12-10-21	03:58 PM	9900	F&B Cash CHECK# 0065759 [32]	9100	F&B Cash	006575920211012161117	0.00	29.05	0.00	0.00	0.00	- 29.05	103-OPERA-
12-10-21	04:09 PM	9900	F&B Cash CHECK# 0038225 [414]	9100	F&B Cash	003822520211012161518	0.00	53.95	0.00	0.00	0.00	- 53.95	103-OPERA-
12-10-21	04:38 PM	9900	F&B Cash CHECK# 0038208 [419]	9100	F&B Cash	003820820211012143152	0.00	261.45	0.00	0.00	0.00	- 261.45	103-OPERA-
12-10-21	06:21 PM	9900	F&B Cash CHECK# 0018419 [409]	9100	F&B Cash	001841920211012163800	0.00	87.15	0.00	0.00	0.00	- 87.15	103-OPERA-
12-10-21	06:25 PM	9900	F&B Cash CHECK# 0018423 [414]	9100	F&B Cash	001842320211012175107	0.00	74.70	0.00	0.00	0.00	- 74.70	103-OPERA-
12-10-21	06:27 PM	9900	F&B Cash CHECK# 0018420 [414]	9100	F&B Cash	001842020211012173443	0.00	74.70	0.00	0.00	0.00	- 74.70	103-OPERA-
12-10-21	09:42 PM	9900	F&B Cash CHECK# 0018389 [419]	9100	F&B Cash	001838920211012143318	0.00	116.20	0.00	0.00	0.00	- 116.20	103-OPERA-
12-10-21	09:53 PM	9900	F&B Cash CHECK# 0018442 [414]	9100	F&B Cash	001844220211012204519	0.00	377.65	0.00	0.00	0.00	- 377.65	103-OPERA-
12-10-21	10:41 PM	9900	F&B Cash CHECK# 0065762 [32]	9100	F&B Cash	006576220211012174909	0.00	20.75	0.00	0.00	0.00	- 20.75	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												
12-10-21	10:42 PM	9900	F&B Cash	9100	F&B Cash	006576320211012183841	0.00	24.90	0.00	0.00	0.00	- 24.90 103-OPERATING
CHECK# 0065763 [32]												
12-10-21	10:43 PM	9900	F&B Cash	9100	F&B Cash	006576420211012184044	0.00	20.75	0.00	0.00	0.00	- 20.75 103-OPERATING
CHECK# 0065764 [32]												
Transaction Code Total							0.00	1,545.88	0.00	0.00	0.00	- 1,545.88
Transaction Code 9118 F&B Tarjeta de Debito												
12-10-21	04:33 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	003818820211012121320	0.00	87.15	0.00	0.00	0.00	- 87.15 103-OPERATING
CHECK# 0038188 [414]												
12-10-21	04:59 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	001841120211012151641	0.00	178.45	0.00	0.00	0.00	- 178.45 103-OPERATING
CHECK# 0018411 [409]												
12-10-21	06:30 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	001842120211012174405	0.00	66.40	0.00	0.00	0.00	- 66.40 103-OPERATING
CHECK# 0018421 [414]												
12-10-21	09:25 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	001844120211012202915	0.00	153.55	0.00	0.00	0.00	- 153.55 103-OPERATING
CHECK# 0018441 [223]												
12-10-21	10:33 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	001846120211012223555	0.00	332.00	0.00	0.00	0.00	- 332.00 103-OPERATING
CHECK# 0018461 [414]												
12-10-21	10:41 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	006576120211012173353	0.00	16.60	0.00	0.00	0.00	- 16.60 103-OPERATING
CHECK# 0065761 [32]												
Transaction Code Total							0.00	834.15	0.00	0.00	0.00	- 834.15
Transaction Code 9125 F&B Visa												
12-10-21	02:18 PM	9903	F&B Visa	9125	F&B Visa	001837820211012135727	0.00	24.90	0.00	0.00	0.00	- 24.90 103-OPERATING
CHECK# 0018378 [409]												
Transaction Code Total							0.00	24.90	0.00	0.00	0.00	- 24.90
Grand Total							37,650.68	56,798.20	0.00	0.00	0.00	- 19,147.52