

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												
16-10-21	02:03 AM	0603	Belandria,Froy,Mr. [NA P.Room]	1000	Room Charge		457.19	0.00	0.00	0.00	0.00	457.19 102-GBRITO
16-10-21	02:03 AM	0606	Granado,Diorvis,Ms. [NA P.Room]	1000	Room Charge		635.19	0.00	0.00	0.00	0.00	635.19 102-GBRITO
16-10-21	02:03 AM	0706	Ramirez,Jose,Mr. [NA P.Room]	1000	Room Charge		568.70	0.00	0.00	0.00	0.00	568.70 102-GBRITO
16-10-21	02:03 AM	0716	Ramirez,Jose,Mr. [NA P.Room]	1000	Room Charge		552.59	0.00	0.00	0.00	0.00	552.59 102-GBRITO
16-10-21	02:03 AM	0801	Leca,Alfredo [NA P.Room]	1000	Room Charge		486.51	0.00	0.00	0.00	0.00	486.51 102-GBRITO
16-10-21	02:03 AM	0802	Gomez,Gustavo Rafael [NA P.Room]	1000	Room Charge		486.51	0.00	0.00	0.00	0.00	486.51 102-GBRITO
16-10-21	02:03 AM	0803	Espejo,Felix,Mr. [NA P.Room]	1000	Room Charge		506.75	0.00	0.00	0.00	0.00	506.75 102-GBRITO
16-10-21	02:03 AM	0804	SERGEEVA,OLGA,Mrs [NA Room]	1000	Room Charge		396.48	0.00	0.00	0.00	0.00	396.48 102-GBRITO
16-10-21	02:03 AM	0805	NIKIFOROVA,OLGA,M [NA Room]	1000	Room Charge		396.48	0.00	0.00	0.00	0.00	396.48 102-GBRITO
16-10-21	02:03 AM	0806	Homez,Paula,Ms. [NA P.Room]	1000	Room Charge		721.51	0.00	0.00	0.00	0.00	721.51 102-GBRITO
16-10-21	02:03 AM	0809	Homez,Paula,Ms. [NA P.Room]	1000	Room Charge		436.95	0.00	0.00	0.00	0.00	436.95 102-GBRITO
16-10-21	02:03 AM	0811	De Freitas,Agustin,Mr. [NA P.Room]	1000	Room Charge		379.13	0.00	0.00	0.00	0.00	379.13 102-GBRITO
16-10-21	02:03 AM	0812	Petschner,Christian,Mr. [NA P.Room]	1000	Room Charge		436.95	0.00	0.00	0.00	0.00	436.95 102-GBRITO
16-10-21	02:03 AM	0813	Henriquez,Orlando,Mr. [NA P.Room]	1000	Room Charge		456.78	0.00	0.00	0.00	0.00	456.78 102-GBRITO
16-10-21	02:03 AM	0814	VAISBERG,IULIA,Mrs. [NA Room]	1000	Room Charge		594.72	0.00	0.00	0.00	0.00	594.72 102-GBRITO
16-10-21	02:03 AM	0815	Lacé,Miguel,Mr. [NA P.Room]	1000	Room Charge		486.51	0.00	0.00	0.00	0.00	486.51 102-GBRITO
16-10-21	02:03 AM	0816	Hernandez,Cibeles,Mrs [NA P.Room][ADJ -.01]	1000	Room Charge		795.02	0.00	0.00	0.00	0.00	795.02 102-GBRITO
16-10-21	02:03 AM	0901	MINNIBAEVA,TATIAN/ [NA Room]	1000	Room Charge		264.32	0.00	0.00	0.00	0.00	264.32 102-GBRITO

Filter From Date 16-10-21 To Date 16-10-21  
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Room Class All Room Types All Room All  
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									1	2	3		Total
			Supplement/Reference/Credit Card No.		Exp. Date	Receipt No.							
Transaction Code 1000			Room Charge										
16-10-21	02:03 AM	0904	Garcia Ojeda,Julio Ces [NA P.Room]	1000	Room Charge		486.51	0.00	0.00	0.00	0.00	486.51	102-GBRITO
16-10-21	02:03 AM	0905	Velasquez,Javier,Mr. [NA P.Room]	1000	Room Charge		506.75	0.00	0.00	0.00	0.00	506.75	102-GBRITO
16-10-21	02:03 AM	0906	GONCHURIN,SERGEI [NA Room]	1000	Room Charge		867.30	0.00	0.00	0.00	0.00	867.30	102-GBRITO
16-10-21	02:03 AM	0907	Perez,Roman Eduardo, [NA P.Room]	1000	Room Charge		379.13	0.00	0.00	0.00	0.00	379.13	102-GBRITO
16-10-21	02:03 AM	0908	Colmenares,Carmen,M [NA P.Room]	1000	Room Charge		379.13	0.00	0.00	0.00	0.00	379.13	102-GBRITO
16-10-21	02:03 AM	0910	Pose,Vanessa,Mrs. [NA P.Room]	1000	Room Charge		403.91	0.00	0.00	0.00	0.00	403.91	102-GBRITO
16-10-21	02:03 AM	0913	Cubillan,Bernardo [NA P.Room]	1000	Room Charge		486.51	0.00	0.00	0.00	0.00	486.51	102-GBRITO
16-10-21	02:03 AM	0914	KOLYADOVA,MARIA,M [NA Room]	1000	Room Charge		396.48	0.00	0.00	0.00	0.00	396.48	102-GBRITO
16-10-21	02:03 AM	0915	GOSTISHCHEVA,DIAN [NA Room]	1000	Room Charge		396.48	0.00	0.00	0.00	0.00	396.48	102-GBRITO
16-10-21	02:03 AM	0916	Pose,Vanessa,Mrs. [NA P.Room]	1000	Room Charge		635.19	0.00	0.00	0.00	0.00	635.19	102-GBRITO
16-10-21	02:03 AM	0917	Giacomazzi,Daniele,Ms [NA P.Room]	1000	Room Charge		436.95	0.00	0.00	0.00	0.00	436.95	102-GBRITO
16-10-21	02:03 AM	0919	Oganian,Garik,Mr. [NA Room]	1000	Room Charge		396.48	0.00	0.00	0.00	0.00	396.48	102-GBRITO
16-10-21	02:03 AM	1001	ZAYTSEV,SERGEY [NA Room]	1000	Room Charge		396.48	0.00	0.00	0.00	0.00	396.48	102-GBRITO
16-10-21	02:03 AM	1003	Sanchez,Joselyn,Mrs. [NA P.Room]	1000	Room Charge		560.03	0.00	0.00	0.00	0.00	560.03	102-GBRITO
16-10-21	02:04 AM	1004	Miroshnichenko,igor,Mr [NA Room]	1000	Room Charge		396.48	0.00	0.00	0.00	0.00	396.48	102-GBRITO
16-10-21	02:04 AM	1005	Hayek,Claudia,Mrs. [NA P.Room]	1000	Room Charge		168.50	0.00	0.00	0.00	0.00	168.50	102-GBRITO
16-10-21	02:04 AM	1006	La Ciacera,Angelo,Mr. [NA P.Room]	1000	Room Charge		642.63	0.00	0.00	0.00	0.00	642.63	102-GBRITO
16-10-21	02:04 AM	1007	Mata,Juan,Mr. [NA P.Room]	1000	Room Charge		469.17	0.00	0.00	0.00	0.00	469.17	102-GBRITO

Filter From Date 16-10-21 To Date 16-10-21  
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 Trx. Group All Trx. Subgroup All  
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									1	2	3	Total
			Supplement/Reference/Credit Card No.			Exp. Date	Receipt No.					
Transaction Code		1000	Room Charge									
16-10-21	02:04 AM	1010	Vuevich,Konstantin,Mr. [NA Room]	1000	Room Charge		396.48	0.00	0.00	0.00	0.00	396.48 102-GBRITO
16-10-21	02:04 AM	1012	Farhat,Samer,Mr. [NA P.Room]	1000	Room Charge		436.95	0.00	0.00	0.00	0.00	436.95 102-GBRITO
16-10-21	02:04 AM	1013	Sanchez,Joselyn,Mrs. [NA P.Room]	1000	Room Charge		593.07	0.00	0.00	0.00	0.00	593.07 102-GBRITO
16-10-21	02:04 AM	1015	Iakimov,Aleksei,Mr. [NA Room]	1000	Room Charge		594.72	0.00	0.00	0.00	0.00	594.72 102-GBRITO
16-10-21	02:04 AM	1016	Andrade,Levis,Mr. [NA P.Room]	1000	Room Charge		675.67	0.00	0.00	0.00	0.00	675.67 102-GBRITO
16-10-21	02:04 AM	1017	Sidelnik,Dmitry,Mr. [NA Room]	1000	Room Charge		396.48	0.00	0.00	0.00	0.00	396.48 102-GBRITO
16-10-21	02:04 AM	1018	Agueverre,Ricardo,Mr. [NA P.Room]	1000	Room Charge		490.23	0.00	0.00	0.00	0.00	490.23 102-GBRITO
16-10-21	02:04 AM	1101	Zarra,Luis,Mr. [NA P.Room]	1000	Room Charge		424.56	0.00	0.00	0.00	0.00	424.56 102-GBRITO
16-10-21	02:04 AM	1102	Chacin,Rafael,Mr. [NA P.Room]	1000	Room Charge		168.50	0.00	0.00	0.00	0.00	168.50 102-GBRITO
16-10-21	02:04 AM	1103	Atamanov,Aleksandr,M [NA Room]	1000	Room Charge		396.48	0.00	0.00	0.00	0.00	396.48 102-GBRITO
16-10-21	02:04 AM	1104	DZYACHENKA,DZMIT [NA Room]	1000	Room Charge		396.48	0.00	0.00	0.00	0.00	396.48 102-GBRITO
16-10-21	02:04 AM	1107	Andrade,Patricia,Ms. [NA P.Room]	1000	Room Charge		490.23	0.00	0.00	0.00	0.00	490.23 102-GBRITO
16-10-21	02:04 AM	1112	Pargas,Isabel,Ms. [NA P.Room]	1000	Room Charge		436.95	0.00	0.00	0.00	0.00	436.95 102-GBRITO
16-10-21	02:04 AM	1114	Rivas,Mary,Mrs. [NA P.Room]	1000	Room Charge		486.51	0.00	0.00	0.00	0.00	486.51 102-GBRITO
16-10-21	02:04 AM	1117	Grechishnikov,Ivan,Mr. [NA Room]	1000	Room Charge		396.48	0.00	0.00	0.00	0.00	396.48 102-GBRITO
16-10-21	02:04 AM	1118	Andrade,Carmen,Ms. [NA P.Room]	1000	Room Charge		490.23	0.00	0.00	0.00	0.00	490.23 102-GBRITO
16-10-21	02:04 AM	1119	Arocha,Ruben,Mr. [NA P.Room]	1000	Room Charge		436.95	0.00	0.00	0.00	0.00	436.95 102-GBRITO
16-10-21	02:04 AM	1120	Valera,Juan Andres,Mr [NA P.Room]	1000	Room Charge		457.19	0.00	0.00	0.00	0.00	457.19 102-GBRITO

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Transaction Code 1000 Room Charge												
16-10-21	02:04 AM	1201	ROMANOVSKAIA,Eka	1000	Room Charge		396.48	0.00	0.00	0.00	0.00	396.48 102-GBRITO
			[NA Room]									
16-10-21	02:04 AM	1202	BARANOV,ROMANO,I	1000	Room Charge		264.32	0.00	0.00	0.00	0.00	264.32 102-GBRITO
			[NA Room]									
16-10-21	02:04 AM	1203	VYKHODTSEV,VLADII	1000	Room Charge		396.48	0.00	0.00	0.00	0.00	396.48 102-GBRITO
			[NA Room]									
16-10-21	02:04 AM	1204	Kniazev,Ruslan,Mr.	1000	Room Charge		264.32	0.00	0.00	0.00	0.00	264.32 102-GBRITO
			[NA Room]									
16-10-21	02:04 AM	1205	ZHUKOV,VIACHESLA	1000	Room Charge		396.48	0.00	0.00	0.00	0.00	396.48 102-GBRITO
			[NA Room]									
16-10-21	02:04 AM	1206	Lopez,Jose,Mr.	1000	Room Charge		688.47	0.00	0.00	0.00	0.00	688.47 102-GBRITO
			[NA P.Room]									
16-10-21	02:04 AM	1207	Mendoza,Jubisay,Ms.	1000	Room Charge		457.19	0.00	0.00	0.00	0.00	457.19 102-GBRITO
			[NA P.Room]									
16-10-21	02:04 AM	1211	Pernalete,Juan,Mr.	1000	Room Charge		436.95	0.00	0.00	0.00	0.00	436.95 102-GBRITO
			[NA P.Room]									
16-10-21	02:04 AM	1212	Gamanovich,Alina,Ms.	1000	Room Charge		396.48	0.00	0.00	0.00	0.00	396.48 102-GBRITO
			[NA Room]									
16-10-21	02:04 AM	1213	IVLEV,SERGEI,Mr.	1000	Room Charge		396.48	0.00	0.00	0.00	0.00	396.48 102-GBRITO
			[NA Room]									
16-10-21	02:04 AM	1214	Mujica,Jonna,Mrs.	1000	Room Charge		539.79	0.00	0.00	0.00	0.00	539.79 102-GBRITO
			[NA P.Room]									
16-10-21	02:04 AM	1217	Solis,Ricardo,Mr.	1000	Room Charge		379.13	0.00	0.00	0.00	0.00	379.13 102-GBRITO
			[NA P.Room]									
16-10-21	02:04 AM	1218	Solis,Amanda,Ms.	1000	Room Charge		379.13	0.00	0.00	0.00	0.00	379.13 102-GBRITO
			[NA P.Room]									
16-10-21	02:04 AM	1219	Gil Andrade,Luis,Mr.	1000	Room Charge		436.95	0.00	0.00	0.00	0.00	436.95 102-GBRITO
			[NA P.Room]									
16-10-21	02:04 AM	1301	De Rugerlis De Filippo,	1000	Room Charge		168.50	0.00	0.00	0.00	0.00	168.50 102-GBRITO
			[NA P.Room]									
16-10-21	02:04 AM	1303	Asfar,Juan Carlos,Mr.	1000	Room Charge		156.53	0.00	0.00	0.00	0.00	156.53 102-GBRITO
			[NA P.Room]									
16-10-21	02:04 AM	1304	VASILCHENKO,Artem	1000	Room Charge		396.48	0.00	0.00	0.00	0.00	396.48 102-GBRITO
			[NA Room]									
16-10-21	02:04 AM	1305	Asfar,Juan Carlos,Mr.	1000	Room Charge		168.50	0.00	0.00	0.00	0.00	168.50 102-GBRITO
			[NA P.Room]									

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Transaction Code 1000 Room Charge												
16-10-21	02:04 AM	1309	Guevara de Peña,Dorir [NA P.Room]	1000	Room Charge		490.23	0.00	0.00	0.00	0.00	490.23 102-GBRITO
16-10-21	02:04 AM	1310	Chistiaeva,Ekaterina,M [NA Room]	1000	Room Charge		396.48	0.00	0.00	0.00	0.00	396.48 102-GBRITO
16-10-21	02:04 AM	1311	Viera,Raquel [NA P.Room]	1000	Room Charge		436.95	0.00	0.00	0.00	0.00	436.95 102-GBRITO
16-10-21	02:04 AM	1312	Marrone,Sandro [NA P.Room]	1000	Room Charge		436.95	0.00	0.00	0.00	0.00	436.95 102-GBRITO
16-10-21	02:04 AM	1314	Asfar,Juan Carlos,Mr. [NA P.Room]	1000	Room Charge		168.50	0.00	0.00	0.00	0.00	168.50 102-GBRITO
16-10-21	02:04 AM	1315	Sokolov,Vladimir,Mr. [NA Room]	1000	Room Charge		396.48	0.00	0.00	0.00	0.00	396.48 102-GBRITO
16-10-21	02:04 AM	1316	Briones,Jorge,Mr. [NA P.Room]	1000	Room Charge		701.27	0.00	0.00	0.00	0.00	701.27 102-GBRITO
16-10-21	02:04 AM	1317	Zaitsev,Aleksandr,Mr. [NA Room]	1000	Room Charge		396.48	0.00	0.00	0.00	0.00	396.48 102-GBRITO
16-10-21	02:04 AM	1318	Chakkal,Edward,Mr. [NA P.Room]	1000	Room Charge		436.95	0.00	0.00	0.00	0.00	436.95 102-GBRITO
16-10-21	02:04 AM	1319	Pisanov,Evgenii,Mr. [NA Room]	1000	Room Charge		396.48	0.00	0.00	0.00	0.00	396.48 102-GBRITO
16-10-21	02:04 AM	1320	Lizzul,Rina,Ms. [NA P.Room]	1000	Room Charge		424.15	0.00	0.00	0.00	0.00	424.15 102-GBRITO
16-10-21	02:04 AM	1401	Roque,Raul,Mr. [NA P.Room]	1000	Room Charge		486.51	0.00	0.00	0.00	0.00	486.51 102-GBRITO
16-10-21	02:04 AM	1402	Polanco,Patricia,Ms. [NA P.Room]	1000	Room Charge		486.51	0.00	0.00	0.00	0.00	486.51 102-GBRITO
16-10-21	02:04 AM	1403	Verenzuela,Francisco,M [NA P.Room]	1000	Room Charge		469.58	0.00	0.00	0.00	0.00	469.58 102-GBRITO
16-10-21	02:04 AM	1404	ZRAZHEVSKAIA,ANGI [NA Room]	1000	Room Charge		396.48	0.00	0.00	0.00	0.00	396.48 102-GBRITO
16-10-21	02:04 AM	1405	Konnov,Dmitry,Mr. [NA Room]	1000	Room Charge		396.48	0.00	0.00	0.00	0.00	396.48 102-GBRITO
16-10-21	02:04 AM	1406	PANFILOV,DMITRII,Mr [NA Room]	1000	Room Charge		462.56	0.00	0.00	0.00	0.00	462.56 102-GBRITO
16-10-21	02:04 AM	1407	Rosales,Amaranta,Mrs. [NA P.Room]	1000	Room Charge		403.91	0.00	0.00	0.00	0.00	403.91 102-GBRITO

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Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 1000 Room Charge												
16-10-21	02:04 AM	1408	Rosales,Amaranta,Mrs. [NA P.Room]	1000	Room Charge		510.47	0.00	0.00	0.00	0.00	510.47 102-GBRITO
16-10-21	02:04 AM	1412	Piña,Miguel,Mr. [NA P.Room]	1000	Room Charge		379.13	0.00	0.00	0.00	0.00	379.13 102-GBRITO
16-10-21	02:04 AM	1413	GROZDOV,NIKITA,Mrs [NA Room]	1000	Room Charge		396.48	0.00	0.00	0.00	0.00	396.48 102-GBRITO
16-10-21	02:04 AM	1414	Novikov,Anton,Mr. [NA Room]	1000	Room Charge		396.48	0.00	0.00	0.00	0.00	396.48 102-GBRITO
16-10-21	02:04 AM	1415	Bracho Vivas,Hector Jc [NA P.Room]	1000	Room Charge		526.99	0.00	0.00	0.00	0.00	526.99 102-GBRITO
16-10-21	02:04 AM	1416	Bracho Vivas,Hector Jc [NA P.Room]	1000	Room Charge		688.47	0.00	0.00	0.00	0.00	688.47 102-GBRITO
16-10-21	02:04 AM	1417	Guevara de Peña,Dorir [NA P.Room]	1000	Room Charge		436.95	0.00	0.00	0.00	0.00	436.95 102-GBRITO
16-10-21	02:04 AM	1418	Guevara de Peña,Dorir [NA P.Room]	1000	Room Charge		424.15	0.00	0.00	0.00	0.00	424.15 102-GBRITO
16-10-21	02:04 AM	1420	Guevara de Peña,Dorir [NA P.Room]	1000	Room Charge		490.23	0.00	0.00	0.00	0.00	490.23 102-GBRITO
16-10-21	02:04 AM	1512	Piñango,Manuel,Mr. [NA P.Room]	1000	Room Charge		701.27	0.00	0.00	0.00	0.00	701.27 102-GBRITO
Transaction Code Total							45,078.79	0.00	0.00	0.00	0.00	45,078.79
Transaction Code 1001 Room Charge Manually												
16-10-21	04:03 AM	0817	Velazco,Jose Luis,Mr. Diferencia Cambiaria	1001	Room Charge Manually		21.78	0.00	0.00	0.00	0.00	21.78 262-GBRITO
16-10-21	04:17 AM	0912	Porras,Oriana,Mrs. Diferencial Cambiario	1001	Room Charge Manually		4.44	0.00	0.00	0.00	0.00	4.44 262-GBRITO
16-10-21	08:56 AM	1009	Mata,Giancarlos,Mr.	1001	Room Charge Manually		6.88	0.00	0.00	0.00	0.00	6.88 229-VFERNA
Transaction Code Total							33.10	0.00	0.00	0.00	0.00	33.10
Transaction Code 2000 Rest. Marea Brk Food												
16-10-21	07:45 AM	0905	Velasquez,Javier,Mr. Room# 0905 : CHECK# 0019140 [419] [Against Pkg.: BREAKFAST]	2000	Rest. Marea Brk Food	001914020211016080112	30.98	0.00	0.00	0.00	0.00	30.98 103-OPERA-

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									1	2	3	Total
			Supplement/Reference/Credit Card No.			Exp. Date	Receipt No.					
Transaction Code 2000 Rest. Marea Brk Food												
16-10-21	07:47 AM	0806	Homez,Paula,Ms.	2000	Rest. Marea Brk Food	001914120211016080408	24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
			Room# 0806 : CHECK# 0019141 [419] [Against Pkg.: BREAKFAST]									
16-10-21	07:48 AM	0816	Hernandez,Cibeles,Mrs	2000	Rest. Marea Brk Food	001914320211016080439	61.95	0.00	0.00	0.00	0.00	61.95 103-OPERA-
			Room# 0816 : CHECK# 0019143 [419] [Against Pkg.: BREAKFAST]									
16-10-21	07:49 AM	1007	Mata,Juan,Mr.	2000	Rest. Marea Brk Food	001914620211016080617	49.56	0.00	0.00	0.00	0.00	49.56 103-OPERA-
			Room# 1007 : CHECK# 0019146 [419] [Against Pkg.: DESAYUNO\$]									
16-10-21	07:50 AM	1016	Andrade,Levis,Mr.	2000	Rest. Marea Brk Food	001914720211016080702	37.17	0.00	0.00	0.00	0.00	37.17 103-OPERA-
			Room# 1016 : CHECK# 0019147 [419] [Against Pkg.: BREAKFAST]									
16-10-21	07:54 AM	0817	Velazco,Jose Luis,Mr.	2000	Rest. Marea Brk Food	001914820211016081133	24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
			Room# 0817 : CHECK# 0019148 [419] [Against Pkg.: BREAKFAST]									
16-10-21	07:55 AM	0819	Velazco,Jose Luis,Mr.	2000	Rest. Marea Brk Food	001914920211016081214	24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
			Room# 0819 : CHECK# 0019149 [419] [Against Pkg.: BREAKFAST]									
16-10-21	07:56 AM	1219	Gil Andrade,Luis,Mr.	2000	Rest. Marea Brk Food	001915020211016081256	24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
			Room# 1219 : CHECK# 0019150 [419] [Against Pkg.: BREAKFAST]									
16-10-21	07:56 AM	1316	Briones,Jorge,Mr.	2000	Rest. Marea Brk Food	001915120211016081338	24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
			Room# 1316 : CHECK# 0019151 [419] [Against Pkg.: BREAKFAST]									
16-10-21	08:00 AM	9902	F&B Debit,Mr.	2000	Rest. Marea Brk Food	001908220211015193552	4.13	0.00	0.00	0.00	0.00	4.13 103-OPERA-
			CHECK# 0019082 [413]									
16-10-21	08:15 AM	0908	Colmenares,Carmen,M	2000	Rest. Marea Brk Food	001916220211016083226	24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
			Room# 0908 : CHECK# 0019162 [419] [Against Pkg.: DESAYUNO\$]									
16-10-21	08:16 AM	0913	Cubillan,Bernardo	2000	Rest. Marea Brk Food	001916320211016083340	24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
			Room# 0913 : CHECK# 0019163 [419] [Against Pkg.: BREAKFAST]									
16-10-21	08:18 AM	1401	Roque,Raul,Mr.	2000	Rest. Marea Brk Food	001916520211016083501	24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
			Room# 1401 : CHECK# 0019165 [419] [Against Pkg.: BREAKFAST]									
16-10-21	08:20 AM	0907	Perez,Roman Eduardo,	2000	Rest. Marea Brk Food	001916620211016083630	24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
			Room# 0907 : CHECK# 0019166 [419] [Against Pkg.: ]									

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										1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 2000 Rest. Marea Brk Food													
16-10-21	08:23 AM	1802	Luzardo,Ana Carolina,I	2000	Rest. Marea Brk Food	001915620211016082157		16.52	0.00	0.00	0.00	0.00	16.52 103-OPERA-
Room# 1802 : CHECK# 0019156 [246]													
16-10-21	08:26 AM	0716	Ramirez,Jose,Mr.	2000	Rest. Marea Brk Food	001916920211016084247		24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
Room# 0716 : CHECK# 0019169 [419] [Against Pkg.: DESAYUNO\$]													
16-10-21	08:27 AM	0815	Laculé,Miguel,Mr.	2000	Rest. Marea Brk Food	001917020211016084352		24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
Room# 0815 : CHECK# 0019170 [419] [Against Pkg.: BREAKFAST]													
16-10-21	08:29 AM	1112	Pargas,Isabel,Ms.	2000	Rest. Marea Brk Food	001917220211016084540		24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
Room# 1112 : CHECK# 0019172 [419] [Against Pkg.: BREAKFAST]													
16-10-21	08:30 AM	1006	La Ciacera,Angelo,Mr.	2000	Rest. Marea Brk Food	001917320211016084715		49.56	0.00	0.00	0.00	0.00	49.56 103-OPERA-
Room# 1006 : CHECK# 0019173 [409] [Against Pkg.: DESAYUNO\$]													
16-10-21	08:31 AM	1214	Mujica,Jonna,Mrs.	2000	Rest. Marea Brk Food	001917420211016084820		37.17	0.00	0.00	0.00	0.00	37.17 103-OPERA-
Room# 1214 : CHECK# 0019174 [419] [Against Pkg.: BREAKFAST]													
16-10-21	08:51 AM	1306	Lozano,Juan Carlos,Mr	2000	Rest. Marea Brk Food	001918120211016090554		55.76	0.00	0.00	0.00	0.00	55.76 103-OPERA-
Room# 1306 : CHECK# 0019181 [409] [Against Pkg.: BREAKFAST]													
16-10-21	08:58 AM	1118	Andrade,Carmen,Ms.	2000	Rest. Marea Brk Food	001918420211016091513		37.17	0.00	0.00	0.00	0.00	37.17 103-OPERA-
Room# 1118 : CHECK# 0019184 [419] [Against Pkg.: BREAKFAST]													
16-10-21	09:00 AM	1217	Solis,Ricardo,Mr.	2000	Rest. Marea Brk Food	001918520211016091651		24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
Room# 1217 : CHECK# 0019185 [419] [Against Pkg.: DESAYUNO\$]													
16-10-21	09:00 AM	1218	Solis,Amanda,Ms.	2000	Rest. Marea Brk Food	001918620211016091739		24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
Room# 1218 : CHECK# 0019186 [419] [Against Pkg.: DESAYUNO\$]													
16-10-21	09:02 AM	1107	Andrade,Patricia,Ms.	2000	Rest. Marea Brk Food	001918220211016091255		37.17	0.00	0.00	0.00	0.00	37.17 103-OPERA-
Room# 1107 : CHECK# 0019182 [419] [Against Pkg.: BREAKFAST]													
16-10-21	09:02 AM	1119	Arocha,Ruben,Mr.	2000	Rest. Marea Brk Food	001918320211016091359		24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
Room# 1119 : CHECK# 0019183 [419] [Against Pkg.: BREAKFAST]													
16-10-21	09:06 AM	0811	De Freitas,Agustin,Mr.	2000	Rest. Marea Brk Food	001918820211016092254		24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
Room# 0811 : CHECK# 0019188 [419] [Against Pkg.: BREAKFAST]													

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									1	2	3	Total
			Supplement/Reference/Credit Card No.			Exp. Date	Receipt No.					
Transaction Code 2000 Rest. Marea Brk Food												
16-10-21	09:07 AM	1313	Lozano,Juan Carlos,Mr	2000	Rest. Marea Brk Food	001919020211016092432	18.59	0.00	0.00	0.00	0.00	18.59 103-OPERA-
Room# 1313 : CHECK# 0019190 [419] [Against Pkg.: BREAKFAST]												
16-10-21	09:08 AM	0606	Granado,Diorvis,Ms.	2000	Rest. Marea Brk Food	001919120211016092531	24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
Room# 0606 : CHECK# 0019191 [419] [Against Pkg.: BREAKFAST]												
16-10-21	09:11 AM	1412	Piña,Miguel,Mr.	2000	Rest. Marea Brk Food	001919420211016092810	24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
Room# 1412 : CHECK# 0019194 [419] [Against Pkg.: DESAYUNO\$]												
16-10-21	09:15 AM	1402	Polanco,Patricia,Ms.	2000	Rest. Marea Brk Food	001919620211016093146	24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
Room# 1402 : CHECK# 0019196 [419] [Against Pkg.: BREAKFAST]												
16-10-21	09:15 AM	1211	Pernalete,Juan,Mr.	2000	Rest. Marea Brk Food	001919720211016093220	24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
Room# 1211 : CHECK# 0019197 [419] [Against Pkg.: BREAKFAST]												
16-10-21	09:17 AM	0706	Ramirez,Jose,Mr.	2000	Rest. Marea Brk Food	001919820211016093340	30.98	0.00	0.00	0.00	0.00	30.98 103-OPERA-
Room# 0706 : CHECK# 0019198 [419] [Against Pkg.: DESAYUNO\$]												
16-10-21	09:17 AM	1018	Agueverre,Ricardo,Mr.	2000	Rest. Marea Brk Food	001919520211016093048	37.17	0.00	0.00	0.00	0.00	37.17 103-OPERA-
Room# 1018 : CHECK# 0019195 [419] [Against Pkg.: BREAKFAST]												
16-10-21	09:18 AM	1313	Lozano,Juan Carlos,Mr	2000	Rest. Marea Brk Food		25.12	0.00	0.00	0.00	0.00	25.12 229-VFERNA
16-10-21	09:22 AM	1608	Bracho,Ana,Mrs.	2000	Rest. Marea Brk Food	001919320211016092705	437.78	0.00	0.00	0.00	0.00	437.78 103-OPERA-
Room# 1608 : CHECK# 0019193 [419]												
16-10-21	09:29 AM	1402	Polanco,Patricia,Ms.	2000	Rest. Marea Brk Food	001920620211016094543	0.95	0.00	0.00	0.00	0.00	0.95 103-OPERA-
Room# 1402 : CHECK# 0019206 [419] [Against Pkg.: BREAKFAST]												
16-10-21	09:29 AM	1402	Polanco,Patricia,Ms.	2000	Rest. Marea Brk Food	001920620211016094543	267.50	0.00	0.00	0.00	0.00	267.50 103-OPERA-
[Overage][R]001920620211016094543												
16-10-21	09:39 AM	0603	Belandria,Froy,Mr.	2000	Rest. Marea Brk Food	001921420211016095605	30.98	0.00	0.00	0.00	0.00	30.98 103-OPERA-
Room# 0603 : CHECK# 0019214 [419] [Against Pkg.: BREAKFAST]												
16-10-21	09:40 AM	1705	Monteiro,Jose,Mr.	2000	Rest. Marea Brk Food	001920020211016093725	189.98	0.00	0.00	0.00	0.00	189.98 103-OPERA-
Room# 1705 : CHECK# 0019200 [419]												
16-10-21	09:42 AM	1005	Hayek,Claudia,Mrs.	2000	Rest. Marea Brk Food	001921720211016095902	24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
Room# 1005 : CHECK# 0019217 [419] [Against Pkg.: BREAKFAST]												

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										1	2	3	
				Supplement/Reference/Credit Card No.		Exp. Date	Receipt No.						
Transaction Code 2000 Rest. Marea Brk Food													
16-10-21	09:43 AM	1307	Lozano,Juan Carlos,Mr	2000	Rest. Marea Brk Food	001921820211016095948		24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
Room# 1307 : CHECK# 0019218 [419] [Against Pkg.: BREAKFAST]													
16-10-21	09:44 AM	1408	Rosales,Amaranta,Mrs.	2000	Rest. Marea Brk Food	001921920211016100041		43.37	0.00	0.00	0.00	0.00	43.37 103-OPERA-
Room# 1408 : CHECK# 0019219 [419] [Against Pkg.: BREAKFAST]													
16-10-21	09:44 AM	1512	Piñango,Manuel,Mr.	2000	Rest. Marea Brk Food	001922020211016100128		24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
Room# 1512 : CHECK# 0019220 [419] [Against Pkg.: BREAKFAST]													
16-10-21	09:46 AM	1207	Mendoza,Jubisay,Ms.	2000	Rest. Marea Brk Food	001922120211016100236		30.98	0.00	0.00	0.00	0.00	30.98 103-OPERA-
Room# 1207 : CHECK# 0019221 [419] [Against Pkg.: BREAKFAST]													
16-10-21	09:47 AM	1009	Mata,Giancarlos,Mr.	2000	Rest. Marea Brk Food	001922220211016100357		38.60	0.00	0.00	0.00	0.00	38.60 103-OPERA-
Room# 1009 : CHECK# 0019222 [419] [Against Pkg.: BREAKFAST]													
16-10-21	09:47 AM	1009	Mata,Giancarlos,Mr.	2000	Rest. Marea Brk Food	001922220211016100357		4.77	0.00	0.00	0.00	0.00	4.77 103-OPERA-
[Overage][R]001922220211016100357													
16-10-21	09:48 AM	1318	Chakkal,Edward,Mr.	2000	Rest. Marea Brk Food	001922320211016100451		24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
Room# 1318 : CHECK# 0019223 [419] [Against Pkg.: BREAKFAST]													
16-10-21	09:57 AM	0615	Delgado,Antonio,Mr.	2000	Rest. Marea Brk Food	001922620211016101315		61.95	0.00	0.00	0.00	0.00	61.95 103-OPERA-
Room# 0615 : CHECK# 0019226 [419]													
16-10-21	10:09 AM	0909	Esteban,Ambar,Ms.	2000	Rest. Marea Brk Food	001922820211016101723		123.90	0.00	0.00	0.00	0.00	123.90 103-OPERA-
Room# 0909 : CHECK# 0019228 [419]													
16-10-21	10:12 AM	0812	Petschner,Christian,Mr.	2000	Rest. Marea Brk Food	001923320211016102918		24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
Room# 0812 : CHECK# 0019233 [419] [Against Pkg.: BREAKFAST]													
16-10-21	10:14 AM	1809	Sol Gil,Gamal,Mr.	2000	Rest. Marea Brk Food	001920720211016094908		247.80	0.00	0.00	0.00	0.00	247.80 103-OPERA-
Room# 1809 : CHECK# 0019207 [419]													
16-10-21	10:16 AM	1311	Viera,Raquel	2000	Rest. Marea Brk Food	001923420211016103006		24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
Room# 1311 : CHECK# 0019234 [419] [Against Pkg.: BREAKFAST]													
16-10-21	10:20 AM	1114	Abreu,Hector	2000	Rest. Marea Brk Food	001923720211016103653		12.39	0.00	0.00	0.00	0.00	12.39 103-OPERA-
Room# 1114 : CHECK# 0019237 [419] [Against Pkg.: BREAKFAST]													
16-10-21	10:21 AM	1305	Asfar,Juan Carlos,Mr.	2000	Rest. Marea Brk Food	001923120211016102202		24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
Room# 1305 : CHECK# 0019231 [419] [Against Pkg.: BREAKFAST]													

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									1	2	3	Total
			Supplement/Reference/Credit Card No.			Exp. Date	Receipt No.					
Transaction Code 2000 Rest. Marea Brk Food												
16-10-21	10:21 AM	0809	Homez,Paula,Ms.	2000	Rest. Marea Brk Food	001922920211016102024	24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
Room# 0809 : CHECK# 0019229 [419] [Against Pkg.: BREAKFAST]												
16-10-21	10:22 AM	1011	Mata,Giancarlos,Mr.	2000	Rest. Marea Brk Food	001923020211016102119	24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
Room# 1011 : CHECK# 0019230 [419] [Against Pkg.: BREAKFAST]												
16-10-21	10:29 AM	1003	Sanchez,Joselyn,Mrs.	2000	Rest. Marea Brk Food	001924120211016104632	43.37	0.00	0.00	0.00	0.00	43.37 103-OPERA-
Room# 1003 : CHECK# 0019241 [419] [Against Pkg.: BREAKFAST]												
16-10-21	10:32 AM	1301	De Rugeris De Filippo,	2000	Rest. Marea Brk Food	001924420211016104923	24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
Room# 1301 : CHECK# 0019244 [419] [Against Pkg.: BREAKFAST]												
16-10-21	10:33 AM	0904	Garcia Ojeda,Julio Ces	2000	Rest. Marea Brk Food	001924020211016104513	24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
Room# 0904 : CHECK# 0019240 [419] [Against Pkg.: BREAKFAST]												
16-10-21	10:33 AM	1013	Sanchez,Joselyn,Mrs.	2000	Rest. Marea Brk Food	001921120211016095329	49.56	0.00	0.00	0.00	0.00	49.56 103-OPERA-
Room# 1013 : CHECK# 0019211 [419] [Against Pkg.: BREAKFAST]												
16-10-21	10:33 AM	1313	Lozano,Juan Carlos,Mr	2000	Rest. Marea Brk Food	001923920211016095329	7.14	0.00	0.00	0.00	0.00	7.14 103-OPERA-
Room# 1313 : CHECK# 0019239 [419] [Against Pkg.: BREAKFAST]												
16-10-21	10:33 AM	1313	Lozano,Juan Carlos,Mr	2000	Rest. Marea Brk Food	001923920211016095329	11.45	0.00	0.00	0.00	0.00	11.45 103-OPERA-
[Overage][R]001923920211016095329												
16-10-21	10:34 AM	1206	Lopez,Jose,Mr.	2000	Rest. Marea Brk Food	001924220211016104710	37.17	0.00	0.00	0.00	0.00	37.17 103-OPERA-
Room# 1206 : CHECK# 0019242 [419] [Against Pkg.: BREAKFAST]												
16-10-21	10:36 AM	9060	Gonzalez,Natalia,Ms.	2000	Rest. Marea Brk Food	001924520211016105229	371.70	0.00	0.00	0.00	0.00	371.70 103-OPERA-
Room# 9060 : CHECK# 0019245 [419]												
16-10-21	10:40 AM	1605	Monteiro,Jose,Mr.	2000	Rest. Marea Brk Food	001924620211016105502	16.52	0.00	0.00	0.00	0.00	16.52 103-OPERA-
Room# 1605 : CHECK# 0019246 [409]												
16-10-21	10:44 AM	1407	Rosales,Amaranta,Mrs.	2000	Rest. Marea Brk Food	001924820211016110131	18.59	0.00	0.00	0.00	0.00	18.59 103-OPERA-
Room# 1407 : CHECK# 0019248 [419] [Against Pkg.: BREAKFAST]												
16-10-21	10:46 AM	1105	Lozano,Juan Carlos,Mr	2000	Rest. Marea Brk Food	001925120211016110302	37.17	0.00	0.00	0.00	0.00	37.17 103-OPERA-
Room# 1105 : CHECK# 0019251 [419] [Against Pkg.: BREAKFAST]												

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									1	2	3	Total	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 2000 Rest. Marea Brk Food													
16-10-21	10:47 AM	1102	Anzola,Miguel Adolfo,I	2000	Rest. Marea Brk Food	001925220211016110404	24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-	
Room# 1102 : CHECK# 0019252 [419] [Against Pkg.: BREAKFAST]													
16-10-21	10:48 AM	0718	Barrios,Kristhonfer,Mr.	2000	Rest. Marea Brk Food	001925320211016110445	24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-	
Room# 0718 : CHECK# 0019253 [419] [Against Pkg.: BREAKFAST]													
16-10-21	10:49 AM	1314	Asfar,Juan Carlos,Mr.	2000	Rest. Marea Brk Food	001925420211016110531	24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-	
Room# 1314 : CHECK# 0019254 [419] [Against Pkg.: BREAKFAST]													
16-10-21	10:50 AM	1705	Monteiro,Jose,Mr.	2000	Rest. Marea Brk Food	001925020211016110236	8.26	0.00	0.00	0.00	0.00	8.26 103-OPERA-	
Room# 1705 : CHECK# 0019250 [409]													
16-10-21	10:51 AM	1417	Guevara de Peña,Dorir	2000	Rest. Marea Brk Food	001925520211016110812	24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-	
Room# 1417 : CHECK# 0019255 [419] [Against Pkg.: BREAKFAST]													
16-10-21	10:52 AM	1106	Lozano,Juan Carlos,Mr	2000	Rest. Marea Brk Food	001925620211016110903	49.56	0.00	0.00	0.00	0.00	49.56 103-OPERA-	
Room# 1106 : CHECK# 0019256 [419] [Against Pkg.: BREAKFAST]													
16-10-21	10:55 AM	1208	Hernandez,Luis,Mrs.	2000	Rest. Marea Brk Food	001924920211016110200	24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-	
Room# 1208 : CHECK# 0019249 [419] [Against Pkg.: DESAYUNO\$]													
16-10-21	11:00 AM	9902	F&B Debit,Mr.	2000	Rest. Marea Brk Food	001922720211016101558	123.90	0.00	0.00	0.00	0.00	123.90 103-OPERA-	
CHECK# 0019227 [419]						Transaction Code	Total		3,686.42	0.00	0.00	0.00	3,686.42
Transaction Code 2001 Rest. Marea Brk Beverage													
16-10-21	08:23 AM	1802	Luzardo,Ana Carolina,I	2001	Rest. Marea Brk Beverage	001915620211016082157	8.26	0.00	0.00	0.00	0.00	8.26 103-OPERA-	
Room# 1802 : CHECK# 0019156 [246]													
							Transaction Code	Total	8.26	0.00	0.00	0.00	8.26
Transaction Code 2004 Rest. Marea Brk Discount													
16-10-21	09:40 AM	1705	Monteiro,Jose,Mr.	2004	Rest. Marea Brk Discount	001920020211016093725	- 38.00	0.00	0.00	0.00	0.00	- 38.00 103-OPERA-	
Room# 1705 : CHECK# 0019200 [419]													
16-10-21	09:57 AM	0615	Delgado,Antonio,Mr.	2004	Rest. Marea Brk Discount	001922620211016101315	- 12.39	0.00	0.00	0.00	0.00	- 12.39 103-OPERA-	
Room# 0615 : CHECK# 0019226 [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 2004 Rest. Marea Brk Discount												
16-10-21	10:09 AM	0909	Esteban,Ambar,Ms.	2004	Rest. Marea Brk Discount	001922820211016101723	- 24.78	0.00	0.00	0.00	0.00	- 24.78 103-OPERA-
Room# 0909 : CHECK# 0019228 [419]												
Transaction Code Total							- 75.17	0.00	0.00	0.00	0.00	- 75.17
Transaction Code 2010 Rest. Marea Lun Food												
16-10-21	11:44 AM	9900	F&B Cash	2010	Rest. Marea Lun Food	001927020211016115827	33.04	0.00	0.00	0.00	0.00	33.04 103-OPERA-
CHECK# 0019270 [238]												
16-10-21	12:09 PM	9902	F&B Debit,Mr.	2010	Rest. Marea Lun Food	001927120211016122135	45.43	0.00	0.00	0.00	0.00	45.43 103-OPERA-
CHECK# 0019271 [232]												
16-10-21	02:08 PM	9509	Nasl Consulting C.A	2010	Rest. Marea Lun Food	001930020211016142406	82.60	0.00	0.00	0.00	0.00	82.60 103-OPERA-
Room# 9509 : CHECK# 0019300 [419]												
16-10-21	02:59 PM	9902	F&B Debit,Mr.	2010	Rest. Marea Lun Food	001931320211016145945	16.52	0.00	0.00	0.00	0.00	16.52 103-OPERA-
CHECK# 0019313 [419]												
16-10-21	03:35 PM	1309	Guevara de Peña,Dorir	2010	Rest. Marea Lun Food	001932620211016155041	8.26	0.00	0.00	0.00	0.00	8.26 103-OPERA-
Room# 1309 : CHECK# 0019326 [419]												
16-10-21	03:41 PM	9509	Nasl Consulting C.A	2010	Rest. Marea Lun Food	001930820211016143829	33.04	0.00	0.00	0.00	0.00	33.04 103-OPERA-
Room# 9509 : CHECK# 0019308 [238]												
Transaction Code Total							218.89	0.00	0.00	0.00	0.00	218.89
Transaction Code 2011 Rest. Marea Lun Beverage												
16-10-21	03:35 PM	1309	Guevara de Peña,Dorir	2011	Rest. Marea Lun Beverag	001932620211016155041	16.52	0.00	0.00	0.00	0.00	16.52 103-OPERA-
Room# 1309 : CHECK# 0019326 [419]												
16-10-21	03:41 PM	9509	Nasl Consulting C.A	2011	Rest. Marea Lun Beverag	001930820211016143829	4.13	0.00	0.00	0.00	0.00	4.13 103-OPERA-
Room# 9509 : CHECK# 0019308 [238]												
Transaction Code Total							20.65	0.00	0.00	0.00	0.00	20.65
Transaction Code 2012 Rest. Marea Lun Alcohol												
16-10-21	01:14 PM	1412	Piña,Miguel,Mr.	2012	Rest. Marea Lun Alcohol	001928620211016132422	12.39	0.00	0.00	0.00	0.00	12.39 103-OPERA-
Room# 1412 : CHECK# 0019286 [409]												
Transaction Code Total							12.39	0.00	0.00	0.00	0.00	12.39
Transaction Code 2014 Rest. Marea Lun Discount												
16-10-21	11:44 AM	9900	F&B Cash	2014	Rest. Marea Lun Discoun	001927020211016115827	- 16.52	0.00	0.00	0.00	0.00	- 16.52 103-OPERA-
CHECK# 0019270 [238]												

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Trx. Group All Trx. Subgroup All  
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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 2014 Rest. Marea Lun Discount												
16-10-21	12:09 PM	9902	F&B Debit,Mr. CHECK# 0019271 [232]	2014	Rest. Marea Lun Discoun	001927120211016122135	- 22.72	0.00	0.00	0.00	0.00	- 22.72 103-OPERA-
16-10-21	02:08 PM	9509	Nasl Consulting C.A Room# 9509 : CHECK# 0019300 [419]	2014	Rest. Marea Lun Discoun	001930020211016142406	- 41.30	0.00	0.00	0.00	0.00	- 41.30 103-OPERA-
16-10-21	02:59 PM	9902	F&B Debit,Mr. CHECK# 0019313 [419]	2014	Rest. Marea Lun Discoun	001931320211016145945	- 8.26	0.00	0.00	0.00	0.00	- 8.26 103-OPERA-
16-10-21	03:41 PM	9509	Nasl Consulting C.A Room# 9509 : CHECK# 0019308 [238]	2014	Rest. Marea Lun Discoun	001930820211016143829	- 18.59	0.00	0.00	0.00	0.00	- 18.59 103-OPERA-
							Transaction Code	Total	- 107.39	0.00	0.00	- 107.39
Transaction Code 2020 Rest. Marea Din Food												
16-10-21	05:32 PM	1802	Luzardo,Ana Carolina,Mr Room# 1802 : CHECK# 0019331 [409]	2020	Rest. Marea Din Food	001933120211016174605	16.52	0.00	0.00	0.00	0.00	16.52 103-OPERA-
16-10-21	05:42 PM	9902	F&B Debit,Mr. CHECK# 0019333 [409]	2020	Rest. Marea Din Food	001933320211016175048	16.52	0.00	0.00	0.00	0.00	16.52 103-OPERA-
16-10-21	06:14 PM	9902	F&B Debit,Mr. CHECK# 0019332 [409]	2020	Rest. Marea Din Food	001933220211016174658	28.91	0.00	0.00	0.00	0.00	28.91 103-OPERA-
16-10-21	06:21 PM	1207	Mendoza,Jubisay,Ms. Room# 1207 : CHECK# 0019339 [409]	2020	Rest. Marea Din Food	001933920211016183502	37.17	0.00	0.00	0.00	0.00	37.17 103-OPERA-
16-10-21	06:26 PM	9900	F&B Cash CHECK# 0019334 [409]	2020	Rest. Marea Din Food	001933420211016180751	6.61	0.00	0.00	0.00	0.00	6.61 103-OPERA-
16-10-21	06:27 PM	9902	F&B Debit,Mr. CHECK# 0019334 [409]	2020	Rest. Marea Din Food	001933420211016180751	9.91	0.00	0.00	0.00	0.00	9.91 103-OPERA-
16-10-21	08:09 PM	1401	Roque,Raul,Mr. Room# 1401 : CHECK# 0019349 [235]	2020	Rest. Marea Din Food	001934920211016195129	90.86	0.00	0.00	0.00	0.00	90.86 103-OPERA-
16-10-21	08:35 PM	0615	Delgado,Antonio,Mr. Room# 0615 : CHECK# 0019369 [235]	2020	Rest. Marea Din Food	001936920211016204238	12.39	0.00	0.00	0.00	0.00	12.39 103-OPERA-
16-10-21	08:47 PM	9005	Coello,Hanthonny,Mr. Room# 9005 : CHECK# 0019364 [409]	2020	Rest. Marea Din Food	001936420211016202209	165.20	0.00	0.00	0.00	0.00	165.20 103-OPERA-
16-10-21	08:51 PM	9902	F&B Debit,Mr. CHECK# 0019363 [409]	2020	Rest. Marea Din Food	001936320211016202109	165.20	0.00	0.00	0.00	0.00	165.20 103-OPERA-
16-10-21	08:57 PM	9900	F&B Cash CHECK# 0019357 [240]	2020	Rest. Marea Din Food	001935720211016200013	151.16	0.00	0.00	0.00	0.00	151.16 103-OPERA-
16-10-21	08:58 PM	9902	F&B Debit,Mr. CHECK# 0019357 [240]	2020	Rest. Marea Din Food	001935720211016200013	26.43	0.00	0.00	0.00	0.00	26.43 103-OPERA-

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Transactions All  
Cashier All  
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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	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 2020 Rest. Marea Din Food													
16-10-21	09:13 PM	1102	Chacin,Rafael,Mr.	2020	Rest. Marea Din Food	001937820211016210421		33.04	0.00	0.00	0.00	0.00	33.04 103-OPERA-
Room# 1102 : CHECK# 0019378 [240]													
16-10-21	09:16 PM	9900	F&B Cash	2020	Rest. Marea Din Food	001935220211016195325		586.46	0.00	0.00	0.00	0.00	586.46 103-OPERA-
CHECK# 0019352 [240]													
16-10-21	09:18 PM	9005	Coello,Hanthonny,Mr.	2020	Rest. Marea Din Food	001937520211016205655		12.39	0.00	0.00	0.00	0.00	12.39 103-OPERA-
Room# 9005 : CHECK# 0019375 [409]													
16-10-21	09:20 PM	9900	F&B Cash	2020	Rest. Marea Din Food	001937020211016204626		165.20	0.00	0.00	0.00	0.00	165.20 103-OPERA-
CHECK# 0019370 [240]													
16-10-21	09:21 PM	9900	F&B Cash	2020	Rest. Marea Din Food	001937420211016205018		82.60	0.00	0.00	0.00	0.00	82.60 103-OPERA-
CHECK# 0019374 [240]													
16-10-21	09:22 PM	9902	F&B Debit,Mr.	2020	Rest. Marea Din Food	001937420211016205018		66.08	0.00	0.00	0.00	0.00	66.08 103-OPERA-
CHECK# 0019374 [240]													
16-10-21	09:32 PM	1402	Polanco,Patricia,Ms.	2020	Rest. Marea Din Food	001934720211016194636		202.37	0.00	0.00	0.00	0.00	202.37 103-OPERA-
Room# 1402 : CHECK# 0019347 [235]													
16-10-21	09:46 PM	1811	Velazco,Juan Carlos,M	2020	Rest. Marea Din Food	001937920211016210727		156.94	0.00	0.00	0.00	0.00	156.94 103-OPERA-
Room# 1811 : CHECK# 0019379 [235]													
16-10-21	09:51 PM	1320	Lizzul,Rina,Ms.	2020	Rest. Marea Din Food	001938020211016211545		152.81	0.00	0.00	0.00	0.00	152.81 103-OPERA-
Room# 1320 : CHECK# 0019380 [240]													
16-10-21	10:27 PM	1712	Mendez,Maria,Mrs.	2020	Rest. Marea Din Food	001940420211016223933		16.52	0.00	0.00	0.00	0.00	16.52 103-OPERA-
Room# 1712 : CHECK# 0019404 [409]													
16-10-21	10:28 PM	9902	F&B Debit,Mr.	2020	Rest. Marea Din Food	001940520211016224053		33.04	0.00	0.00	0.00	0.00	33.04 103-OPERA-
CHECK# 0019405 [409]													
Transaction Code Total								2,234.33	0.00	0.00	0.00	0.00	2,234.33
Transaction Code 2021 Rest. Marea Din Beverage													
16-10-21	09:51 PM	1320	Lizzul,Rina,Ms.	2021	Rest. Marea Din Beverage	001938020211016211545		8.26	0.00	0.00	0.00	0.00	8.26 103-OPERA-
Room# 1320 : CHECK# 0019380 [240]													
Transaction Code Total								8.26	0.00	0.00	0.00	0.00	8.26
Transaction Code 2022 Rest. Marea Din Alcohol													
16-10-21	06:26 PM	9900	F&B Cash	2022	Rest. Marea Din Alcohol	001933420211016180751		1.65	0.00	0.00	0.00	0.00	1.65 103-OPERA-
CHECK# 0019334 [409]													
16-10-21	06:27 PM	9902	F&B Debit,Mr.	2022	Rest. Marea Din Alcohol	001933420211016180751		2.48	0.00	0.00	0.00	0.00	2.48 103-OPERA-
CHECK# 0019334 [409]													

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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 2022 Rest. Marea Din Alcohol												
16-10-21	07:31 PM	1412	Piña,Miguel,Mr.	2022	Rest. Marea Din Alcohol	001934820211016194705	20.65	0.00	0.00	0.00	0.00	20.65 103-OPERA-
Room# 1412 : CHECK# 0019348 [409]												
16-10-21	07:50 PM	1412	Piña,Miguel,Mr.	2022	Rest. Marea Din Alcohol	001935820211016200336	20.65	0.00	0.00	0.00	0.00	20.65 103-OPERA-
Room# 1412 : CHECK# 0019358 [419]												
16-10-21	08:57 PM	9900	F&B Cash	2022	Rest. Marea Din Alcohol	001935720211016200013	14.04	0.00	0.00	0.00	0.00	14.04 103-OPERA-
CHECK# 0019357 [240]												
16-10-21	08:58 PM	9902	F&B Debit,Mr.	2022	Rest. Marea Din Alcohol	001935720211016200013	2.48	0.00	0.00	0.00	0.00	2.48 103-OPERA-
CHECK# 0019357 [240]												
16-10-21	09:00 PM	1102	Chacin,Rafael,Mr.	2022	Rest. Marea Din Alcohol	001935620211016195702	16.52	0.00	0.00	0.00	0.00	16.52 103-OPERA-
Room# 1102 : CHECK# 0019356 [409]												
16-10-21	09:13 PM	1102	Chacin,Rafael,Mr.	2022	Rest. Marea Din Alcohol	001937820211016210421	4.13	0.00	0.00	0.00	0.00	4.13 103-OPERA-
Room# 1102 : CHECK# 0019378 [240]												
16-10-21	09:20 PM	9900	F&B Cash	2022	Rest. Marea Din Alcohol	001937020211016204626	20.65	0.00	0.00	0.00	0.00	20.65 103-OPERA-
CHECK# 0019370 [240]												
16-10-21	09:32 PM	1402	Polanco,Patricia,Ms.	2022	Rest. Marea Din Alcohol	001934720211016194636	66.08	0.00	0.00	0.00	0.00	66.08 103-OPERA-
Room# 1402 : CHECK# 0019347 [235]												
Transaction Code Total							169.33	0.00	0.00	0.00	0.00	169.33
Transaction Code 2024 Rest. Marea Din Discount												
16-10-21	10:16 AM	1804	Farias Velez,Lelys,Mrs.	2024	Rest. Marea Din Discount		- 16.52	0.00	0.00	0.00	0.00	- 16.52 250-YISTURI
descuento cena del 14/10												
16-10-21	05:42 PM	9902	F&B Debit,Mr.	2024	Rest. Marea Din Discount	001933320211016175048	- 8.26	0.00	0.00	0.00	0.00	- 8.26 103-OPERA-
CHECK# 0019333 [409]												
16-10-21	09:16 PM	9900	F&B Cash	2024	Rest. Marea Din Discount	001935220211016195325	- 115.64	0.00	0.00	0.00	0.00	- 115.64 103-OPERA-
CHECK# 0019352 [240]												
16-10-21	09:46 PM	1811	Velazco,Juan Carlos,M	2024	Rest. Marea Din Discount	001937920211016210727	- 26.43	0.00	0.00	0.00	0.00	- 26.43 103-OPERA-
Room# 1811 : CHECK# 0019379 [235]												
Transaction Code Total							- 166.85	0.00	0.00	0.00	0.00	- 166.85
Transaction Code 2050 Espuma All Day Food												
16-10-21	07:20 AM	1211	Pernalete,Juan,Mr.	2050	Espuma All Day Food	003846120211015154725	16.60	0.00	0.00	0.00	0.00	16.60 103-OPERA-
Room# 1211 : CHECK# 0038461 [407]												
16-10-21	11:32 AM	9902	F&B Debit,Mr.	2050	Espuma All Day Food	003849320211016114636	74.34	0.00	0.00	0.00	0.00	74.34 103-OPERA-
CHECK# 0038493 [407]												



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Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.				Total	
Transaction Code 2050 Espuma All Day Food												
16-10-21	12:00 PM	0806	Homez,Paula,Ms.	2050	Espuma All Day Food	003841520211015121856	74.34	0.00	0.00	0.00	0.00	74.34 103-OPERA-
Room# 0806 : CHECK# 0038415 [407]												
16-10-21	02:25 PM	9900	F&B Cash	2050	Espuma All Day Food	003852820211016141001	16.52	0.00	0.00	0.00	0.00	16.52 103-OPERA-
CHECK# 0038528 [246]												
16-10-21	03:10 PM	1809	Sol Gil,Gamal,Mr.	2050	Espuma All Day Food	003850720211016122523	45.43	0.00	0.00	0.00	0.00	45.43 103-OPERA-
Room# 1809 : CHECK# 0038507 [407]												
16-10-21	03:38 PM	1416	Bracho Vivas,Hector Jc	2050	Espuma All Day Food	003852920211016144322	185.85	0.00	0.00	0.00	0.00	185.85 103-OPERA-
Room# 1416 : CHECK# 0038529 [407]												
16-10-21	03:54 PM	9900	F&B Cash	2050	Espuma All Day Food	003849720211016120113	227.15	0.00	0.00	0.00	0.00	227.15 103-OPERA-
CHECK# 0038497 [407]												
16-10-21	03:55 PM	9900	F&B Cash	2050	Espuma All Day Food	003849620211016115958	313.88	0.00	0.00	0.00	0.00	313.88 103-OPERA-
CHECK# 0038496 [407]												
16-10-21	04:20 PM	1318	Chakkal,Edward,Mr.	2050	Espuma All Day Food	003850020211016121549	107.38	0.00	0.00	0.00	0.00	107.38 103-OPERA-
Room# 1318 : CHECK# 0038500 [407]												
16-10-21	04:22 PM	0811	De Freitas,Agustin,Mr.	2050	Espuma All Day Food	003849420211016115236	16.52	0.00	0.00	0.00	0.00	16.52 103-OPERA-
Room# 0811 : CHECK# 0038494 [407]												
16-10-21	04:41 PM	1402	Polanco,Patricia,Ms.	2050	Espuma All Day Food	003851220211016123221	107.38	0.00	0.00	0.00	0.00	107.38 103-OPERA-
Room# 1402 : CHECK# 0038512 [407]												
16-10-21	04:42 PM	1802	Luzardo,Ana Carolina,M	2050	Espuma All Day Food	003852320211016131932	140.42	0.00	0.00	0.00	0.00	140.42 103-OPERA-
Room# 1802 : CHECK# 0038523 [407]												
16-10-21	04:59 PM	1811	Velazco,Juan Carlos,M	2050	Espuma All Day Food	003854520211016163329	16.52	0.00	0.00	0.00	0.00	16.52 103-OPERA-
Room# 1811 : CHECK# 0038545 [407]												
16-10-21	05:06 PM	0907	Perez,Roman Eduardo,	2050	Espuma All Day Food	003853020211016144603	156.94	0.00	0.00	0.00	0.00	156.94 103-OPERA-
Room# 0907 : CHECK# 0038530 [407]												
16-10-21	05:13 PM	1712	Mendez,Maria,Mrs.	2050	Espuma All Day Food	003851820211016124131	103.25	0.00	0.00	0.00	0.00	103.25 103-OPERA-
Room# 1712 : CHECK# 0038518 [407]												
16-10-21	05:21 PM	1207	Mendoza,Jubisay,Ms.	2050	Espuma All Day Food	003849920211016121404	61.95	0.00	0.00	0.00	0.00	61.95 103-OPERA-
Room# 1207 : CHECK# 0038499 [407]												
16-10-21	05:33 PM	1303	Asfar,Juan Carlos,Mr.	2050	Espuma All Day Food	003853420211016153937	198.24	0.00	0.00	0.00	0.00	198.24 103-OPERA-
Room# 1303 : CHECK# 0038534 [407]												
16-10-21	05:34 PM	9902	F&B Debit,Mr.	2050	Espuma All Day Food	003849820211016120343	37.17	0.00	0.00	0.00	0.00	37.17 103-OPERA-
CHECK# 0038498 [407]												
16-10-21	05:36 PM	9902	F&B Debit,Mr.	2050	Espuma All Day Food	003852620211016134053	24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
CHECK# 0038526 [407]												
16-10-21	05:39 PM	9902	F&B Debit,Mr.	2050	Espuma All Day Food	003853920211016161723	45.43	0.00	0.00	0.00	0.00	45.43 103-OPERA-
CHECK# 0038539 [407]												

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									1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2050 Espuma All Day Food												
16-10-21	05:53 PM	9900	F&B Cash CHECK# 0038552 [407]	2050	Espuma All Day Food	003855220211016165052	119.77	0.00	0.00	0.00	0.00	119.77 103-OPERA-
16-10-21	05:54 PM	1707	Monteiro,Jose,Mr. Room# 1707 : CHECK# 0038550 [419]	2050	Espuma All Day Food	003855020211016164756	8.26	0.00	0.00	0.00	0.00	8.26 103-OPERA-
16-10-21	05:56 PM	1701	Monteiro,Jose,Mr. Room# 1701 : CHECK# 0038546 [407]	2050	Espuma All Day Food	003854620211016163632	41.30	0.00	0.00	0.00	0.00	41.30 103-OPERA-
16-10-21	05:56 PM	9900	F&B Cash CHECK# 0038535 [407]	2050	Espuma All Day Food	003853520211016154625	49.56	0.00	0.00	0.00	0.00	49.56 103-OPERA-
16-10-21	06:01 PM	1811	Velazco,Juan Carlos,M Room# 1811 : CHECK# 0038554 [246]	2050	Espuma All Day Food	003855420211016175206	8.26	0.00	0.00	0.00	0.00	8.26 103-OPERA-
16-10-21	09:40 PM	9904	F&B Master Card CHECK# 0038562 [419]	2050	Espuma All Day Food	003856220211016215132	16.52	0.00	0.00	0.00	0.00	16.52 103-OPERA-
16-10-21	10:34 PM	1412	Piña,Miguel,Mr. Room# 1412 : CHECK# 0038558 [246]	2050	Espuma All Day Food	003855820211016211832	16.52	0.00	0.00	0.00	0.00	16.52 103-OPERA-
Transaction Code Total							2,230.28	0.00	0.00	0.00	0.00	2,230.28
Transaction Code 2051 Espuma All Day Beverage												
16-10-21	11:32 AM	9902	F&B Debit,Mr. CHECK# 0038493 [407]	2051	Espuma All Day Beverage	003849320211016114636	37.17	0.00	0.00	0.00	0.00	37.17 103-OPERA-
16-10-21	12:00 PM	0806	Homez,Paula,Ms. Room# 0806 : CHECK# 0038415 [407]	2051	Espuma All Day Beverage	003841520211015121856	33.04	0.00	0.00	0.00	0.00	33.04 103-OPERA-
16-10-21	02:25 PM	9900	F&B Cash CHECK# 0038528 [246]	2051	Espuma All Day Beverage	003852820211016141001	24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
16-10-21	03:10 PM	1809	Sol Gil,Gamal,Mr. Room# 1809 : CHECK# 0038507 [407]	2051	Espuma All Day Beverage	003850720211016122523	28.91	0.00	0.00	0.00	0.00	28.91 103-OPERA-
16-10-21	03:38 PM	1416	Bracho Vivas,Hector Jc Room# 1416 : CHECK# 0038529 [407]	2051	Espuma All Day Beverage	003852920211016144322	12.39	0.00	0.00	0.00	0.00	12.39 103-OPERA-
16-10-21	03:54 PM	9900	F&B Cash CHECK# 0038497 [407]	2051	Espuma All Day Beverage	003849720211016120113	24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
16-10-21	03:55 PM	9900	F&B Cash CHECK# 0038496 [407]	2051	Espuma All Day Beverage	003849620211016115958	74.34	0.00	0.00	0.00	0.00	74.34 103-OPERA-
16-10-21	04:20 PM	1318	Chakkal,Edward,Mr. Room# 1318 : CHECK# 0038500 [407]	2051	Espuma All Day Beverage	003850020211016121549	20.65	0.00	0.00	0.00	0.00	20.65 103-OPERA-
16-10-21	04:41 PM	1402	Polanco,Patricia,Ms. Room# 1402 : CHECK# 0038512 [407]	2051	Espuma All Day Beverage	003851220211016123221	8.26	0.00	0.00	0.00	0.00	8.26 103-OPERA-

Filter From Date 16-10-21 To Date 16-10-21  
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Cashier All  
Room Class All Room Types All Room All  
Trx. Group All Trx. Subgroup All  
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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 2052 Espuma All Day Alcohol												
16-10-21	03:55 PM	9900	F&B Cash	2052	Espuma All Day Alcohol	003849620211016115958	8.26	0.00	0.00	0.00	0.00	8.26 103-OPERA-
			CHECK# 0038496 [407]									
16-10-21	04:20 PM	1318	Chakkal,Edward,Mr.	2052	Espuma All Day Alcohol	003850020211016121549	12.39	0.00	0.00	0.00	0.00	12.39 103-OPERA-
			Room# 1318 : CHECK# 0038500 [407]									
16-10-21	04:22 PM	0811	De Freitas,Agustin,Mr.	2052	Espuma All Day Alcohol	003849420211016115236	24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
			Room# 0811 : CHECK# 0038494 [407]									
16-10-21	04:41 PM	1402	Polanco,Patricia,Ms.	2052	Espuma All Day Alcohol	003851220211016123221	177.59	0.00	0.00	0.00	0.00	177.59 103-OPERA-
			Room# 1402 : CHECK# 0038512 [407]									
16-10-21	04:42 PM	1802	Luzardo,Ana Carolina,Mr	2052	Espuma All Day Alcohol	003852320211016131932	33.04	0.00	0.00	0.00	0.00	33.04 103-OPERA-
			Room# 1802 : CHECK# 0038523 [407]									
16-10-21	04:46 PM	1101	Zarra,Luis,Mr.	2052	Espuma All Day Alcohol	003853120211016144716	16.52	0.00	0.00	0.00	0.00	16.52 103-OPERA-
			Room# 1101 : CHECK# 0038531 [407]									
16-10-21	05:06 PM	0907	Perez,Roman Eduardo,	2052	Espuma All Day Alcohol	003853020211016144603	99.12	0.00	0.00	0.00	0.00	99.12 103-OPERA-
			Room# 0907 : CHECK# 0038530 [407]									
16-10-21	05:09 PM	9902	F&B Debit,Mr.	2052	Espuma All Day Alcohol	003850320211016121817	16.52	0.00	0.00	0.00	0.00	16.52 103-OPERA-
			CHECK# 0038503 [407]									
16-10-21	05:13 PM	1712	Mendez,Maria,Mrs.	2052	Espuma All Day Alcohol	003851820211016124131	37.17	0.00	0.00	0.00	0.00	37.17 103-OPERA-
			Room# 1712 : CHECK# 0038518 [407]									
16-10-21	05:21 PM	1207	Mendoza,Jubisay,Ms.	2052	Espuma All Day Alcohol	003849920211016121404	99.12	0.00	0.00	0.00	0.00	99.12 103-OPERA-
			Room# 1207 : CHECK# 0038499 [407]									
16-10-21	05:33 PM	1303	Asfar,Juan Carlos,Mr.	2052	Espuma All Day Alcohol	003853420211016153937	8.26	0.00	0.00	0.00	0.00	8.26 103-OPERA-
			Room# 1303 : CHECK# 0038534 [407]									
16-10-21	05:34 PM	9902	F&B Debit,Mr.	2052	Espuma All Day Alcohol	003849820211016120343	78.47	0.00	0.00	0.00	0.00	78.47 103-OPERA-
			CHECK# 0038498 [407]									
16-10-21	05:36 PM	9902	F&B Debit,Mr.	2052	Espuma All Day Alcohol	003852620211016134053	49.56	0.00	0.00	0.00	0.00	49.56 103-OPERA-
			CHECK# 0038526 [407]									
16-10-21	05:39 PM	9902	F&B Debit,Mr.	2052	Espuma All Day Alcohol	003853920211016161723	8.26	0.00	0.00	0.00	0.00	8.26 103-OPERA-
			CHECK# 0038539 [407]									
16-10-21	05:46 PM	9900	F&B Cash	2052	Espuma All Day Alcohol	003853620211016154745	28.91	0.00	0.00	0.00	0.00	28.91 103-OPERA-
			CHECK# 0038536 [407]									
16-10-21	05:53 PM	9900	F&B Cash	2052	Espuma All Day Alcohol	003855220211016165052	24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
			CHECK# 0038552 [407]									
16-10-21	05:56 PM	1701	Monteiro,Jose,Mr.	2052	Espuma All Day Alcohol	003854620211016163632	8.26	0.00	0.00	0.00	0.00	8.26 103-OPERA-
			Room# 1701 : CHECK# 0038546 [407]									
16-10-21	05:56 PM	9900	F&B Cash	2052	Espuma All Day Alcohol	003853520211016154625	70.21	0.00	0.00	0.00	0.00	70.21 103-OPERA-
			CHECK# 0038535 [407]									

Filter From Date 16-10-21 To Date 16-10-21  
 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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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 2052 Espuma All Day Alcohol												
16-10-21	05:57 PM	9902	F&B Debit,Mr. CHECK# 0038556 [419]	2052	Espuma All Day Alcohol	003855620211016175927	16.52	0.00	0.00	0.00	0.00	16.52 103-OPERA-
16-10-21	06:04 PM	9902	F&B Debit,Mr. CHECK# 0038525 [407]	2052	Espuma All Day Alcohol	003852520211016133650	41.30	0.00	0.00	0.00	0.00	41.30 103-OPERA-
16-10-21	10:32 PM	9902	F&B Debit,Mr. CHECK# 0038561 [246]	2052	Espuma All Day Alcohol	003856120211016214436	41.30	0.00	0.00	0.00	0.00	41.30 103-OPERA-
16-10-21	10:34 PM	1412	Piña,Miguel,Mr. Room# 1412 : CHECK# 0038558 [246]	2052	Espuma All Day Alcohol	003855820211016211832	41.30	0.00	0.00	0.00	0.00	41.30 103-OPERA-
16-10-21	10:35 PM	0907	Perez,Roman Eduardo, Room# 0907 : CHECK# 0038560 [246]	2052	Espuma All Day Alcohol	003856020211016214304	78.47	0.00	0.00	0.00	0.00	78.47 103-OPERA-
Transaction Code Total							1,243.13	0.00	0.00	0.00	0.00	1,243.13
Transaction Code 2053 Espuma All Day Miscellaneous												
16-10-21	11:14 AM	0603	Belandria,Froy,Mr. Room# 0603 : CHECK# 0038492 [407]	2053	Espuma All Day Miscellar	003849220211016113003	33.04	0.00	0.00	0.00	0.00	33.04 103-OPERA-
16-10-21	04:42 PM	1802	Luzardo,Ana Carolina, Room# 1802 : CHECK# 0038523 [407]	2053	Espuma All Day Miscellar	003852320211016131932	33.04	0.00	0.00	0.00	0.00	33.04 103-OPERA-
16-10-21	05:36 PM	9902	F&B Debit,Mr. CHECK# 0038526 [407]	2053	Espuma All Day Miscellar	003852620211016134053	33.04	0.00	0.00	0.00	0.00	33.04 103-OPERA-
Transaction Code Total							99.12	0.00	0.00	0.00	0.00	99.12
Transaction Code 2070 R/S Brk Food												
16-10-21	07:47 AM	0811	De Freitas,Agustin,Mr. Room# 0811 : CHECK# 0044070 [446]	2070	R/S Brk Food	004407020211016075744	8.26	0.00	0.00	0.00	0.00	8.26 103-OPERA-
16-10-21	09:11 AM	1012	Diaz,Carlos,Mr. Room# 1012 : CHECK# 0044071 [446]	2070	R/S Brk Food	004407120211016085511	45.43	0.00	0.00	0.00	0.00	45.43 103-OPERA-
16-10-21	09:11 AM	1003	Sanchez,Joselyn,Mrs. Room# 1003 : CHECK# 0044072 [446]	2070	R/S Brk Food	004407220211016090810	24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
16-10-21	11:06 AM	0910	Pose,Vanessa,Mrs. Room# 0910 : CHECK# 0044074 [446]	2070	R/S Brk Food	004407420211016105859	12.39	0.00	0.00	0.00	0.00	12.39 103-OPERA-
Transaction Code Total							90.86	0.00	0.00	0.00	0.00	90.86
Transaction Code 2080 R/S Lun Food												

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									1	2	3	Total		
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.							
Transaction Code 2080 R/S Lun Food														
16-10-21	11:44 AM	1309	Guevara de Peña,Dorir	2080	R/S Lun Food	004407520211016115336	12.39	0.00	0.00	0.00	0.00	12.39 103-OPERA-		
Room# 1309 : CHECK# 0044075 [446]														
16-10-21	12:11 PM	0916	Pose,Vanessa,Mrs.	2080	R/S Lun Food	004407620211016115446	66.08	0.00	0.00	0.00	0.00	66.08 103-OPERA-		
Room# 0916 : CHECK# 0044076 [446]														
16-10-21	12:11 PM	1320	Lizzul,Rina,Ms.	2080	R/S Lun Food	004407720211016120918	24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-		
Room# 1320 : CHECK# 0044077 [446]														
16-10-21	12:21 PM	0916	Pose,Vanessa,Mrs.	2080	R/S Lun Food	004407820211016122934	12.39	0.00	0.00	0.00	0.00	12.39 103-OPERA-		
Room# 0916 : CHECK# 0044078 [446]														
16-10-21	02:56 PM	1416	Bracho Vivas,Hector Jc	2080	R/S Lun Food	004407920211016143954	66.08	0.00	0.00	0.00	0.00	66.08 103-OPERA-		
Room# 1416 : CHECK# 0044079 [446]														
16-10-21	02:57 PM	0909	Esteban,Ambar,Ms.	2080	R/S Lun Food	004408020211016144649	24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-		
Room# 0909 : CHECK# 0044080 [446]														
							Transaction Code	Total	206.50	0.00	0.00	0.00	0.00	206.50
Transaction Code 2090 R/S Din Food														
16-10-21	06:35 PM	1416	Bracho Vivas,Hector Jc	2090	R/S Din Food	004408120211016180815	66.08	0.00	0.00	0.00	0.00	66.08 103-OPERA-		
Room# 1416 : CHECK# 0044081 [436]														
16-10-21	07:22 PM	1020	Marin,Jose Luis,Mr.	2090	R/S Din Food	004408220211016185810	128.03	0.00	0.00	0.00	0.00	128.03 103-OPERA-		
Room# 1020 : CHECK# 0044082 [436]														
16-10-21	07:35 PM	1416	Bracho Vivas,Hector Jc	2090	R/S Din Food	004408320211016190532	115.64	0.00	0.00	0.00	0.00	115.64 103-OPERA-		
Room# 1416 : CHECK# 0044083 [436]														
16-10-21	08:14 PM	1316	Briones,Jorge,Mr.	2090	R/S Din Food	004408720211016193426	70.21	0.00	0.00	0.00	0.00	70.21 103-OPERA-		
Room# 1316 : CHECK# 0044087 [436]														
16-10-21	08:15 PM	0916	Pose,Vanessa,Mrs.	2090	R/S Din Food	004408820211016195545	12.39	0.00	0.00	0.00	0.00	12.39 103-OPERA-		
Room# 0916 : CHECK# 0044088 [436]														
16-10-21	08:41 PM	1712	Mendez,Maria,Mrs.	2090	R/S Din Food	004408920211016201440	148.68	0.00	0.00	0.00	0.00	148.68 103-OPERA-		
Room# 1712 : CHECK# 0044089 [436]														
16-10-21	08:57 PM	1420	Guevara de Peña,Dorir	2090	R/S Din Food	004409120211016203513	37.17	0.00	0.00	0.00	0.00	37.17 103-OPERA-		
Room# 1420 : CHECK# 0044091 [436]														
16-10-21	10:14 PM	1114	Rivas,Mary,Mrs.	2090	R/S Din Food	004409420211016220016	20.65	0.00	0.00	0.00	0.00	20.65 103-OPERA-		
Room# 1114 : CHECK# 0044094 [436]														
16-10-21	10:40 PM	1013	Sanchez,Joselyn,Mrs.	2090	R/S Din Food	004409520211016223527	57.82	0.00	0.00	0.00	0.00	57.82 103-OPERA-		
Room# 1013 : CHECK# 0044095 [436]														
16-10-21	11:20 PM	1003	Sanchez,Joselyn,Mrs.	2090	R/S Din Food	004409820211016231624	57.82	0.00	0.00	0.00	0.00	57.82 103-OPERA-		
Room# 1003 : CHECK# 0044098 [431]														

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Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.				Total			
Transaction Code 2090 R/S Din Food														
							Transaction Code	Total	714.49	0.00	0.00	0.00	0.00	714.49
Transaction Code 2091 R/S Din Beverage														
16-10-21	07:24 PM	0916	Pose,Vanessa,Mrs.	2091	R/S Din Beverage	004408420211016191604	33.04	0.00	0.00	0.00	0.00	33.04	103-OPERA-	
Room# 0916 : CHECK# 0044084 [436]														
16-10-21	08:15 PM	0916	Pose,Vanessa,Mrs.	2091	R/S Din Beverage	004408820211016195545	12.39	0.00	0.00	0.00	0.00	12.39	103-OPERA-	
Room# 0916 : CHECK# 0044088 [436]														
16-10-21	08:41 PM	1712	Mendez,Maria,Mrs.	2091	R/S Din Beverage	004408920211016201440	12.39	0.00	0.00	0.00	0.00	12.39	103-OPERA-	
Room# 1712 : CHECK# 0044089 [436]														
16-10-21	08:57 PM	1420	Guevara de Peña,Dorir	2091	R/S Din Beverage	004409120211016203513	45.43	0.00	0.00	0.00	0.00	45.43	103-OPERA-	
Room# 1420 : CHECK# 0044091 [436]														
16-10-21	10:40 PM	1013	Sanchez,Joselyn,Mrs.	2091	R/S Din Beverage	004409520211016223527	24.78	0.00	0.00	0.00	0.00	24.78	103-OPERA-	
Room# 1013 : CHECK# 0044095 [436]														
16-10-21	10:43 PM	1512	Piñango,Manuel,Mr.	2091	R/S Din Beverage	004409620211016225417	33.04	0.00	0.00	0.00	0.00	33.04	103-OPERA-	
Room# 1512 : CHECK# 0044096 [436]														
16-10-21	11:20 PM	1003	Sanchez,Joselyn,Mrs.	2091	R/S Din Beverage	004409820211016231624	16.52	0.00	0.00	0.00	0.00	16.52	103-OPERA-	
Room# 1003 : CHECK# 0044098 [431]														
							Transaction Code	Total	177.59	0.00	0.00	0.00	0.00	177.59
Transaction Code 2100 R/S Mid Food														
16-10-21	12:24 AM	0801	Leca,Alfredo	2100	R/S Mid Food	004409920211017003023	16.52	0.00	0.00	0.00	0.00	16.52	103-OPERA-	
Room# 0801 : CHECK# 0044099 [431]														
16-10-21	01:35 AM	1102	Chacin,Rafael,Mr.	2100	R/S Mid Food	004410120211017010713	37.17	0.00	0.00	0.00	0.00	37.17	103-OPERA-	
Room# 1102 : CHECK# 0044101 [431]														
16-10-21	01:49 AM	1206	Lopez,Jose,Mr.	2100	R/S Mid Food	004410220211017010904	99.12	0.00	0.00	0.00	0.00	99.12	103-OPERA-	
Room# 1206 : CHECK# 0044102 [431]														
							Transaction Code	Total	152.81	0.00	0.00	0.00	0.00	152.81
Transaction Code 2101 R/S Mid Beverage														
16-10-21	01:35 AM	1102	Chacin,Rafael,Mr.	2101	R/S Mid Beverage	004410120211017010713	12.39	0.00	0.00	0.00	0.00	12.39	103-OPERA-	
Room# 1102 : CHECK# 0044101 [431]														
							Transaction Code	Total	12.39	0.00	0.00	0.00	0.00	12.39
Transaction Code 3100 Laundry Service														

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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.						
Transaction Code 3100 Laundry Service													
16-10-21	10:11 PM	1001	ZAYTSEV,SERGEY	3100	Laundry Service	008350420211016221612		24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
Room# 1001 : CHECK# 0083504 [436]						Transaction Code Total		24.78	0.00	0.00	0.00	0.00	24.78
Transaction Code 3212 Kit BioSeguridad													
16-10-21	01:11 PM	1810	Cristo,Jorge,Mr.	3212	Kit BioSeguridad			4.13	0.00	0.00	0.00	0.00	4.13 229-VFERNA
16-10-21	02:06 PM	1414	Novikov,Anton,Mr.	3212	Kit BioSeguridad			4.13	0.00	0.00	0.00	0.00	4.13 232-VTOUSS
16-10-21	03:29 PM	1420	Guevara de Peña,Dorir	3212	Kit BioSeguridad			4.13	0.00	0.00	0.00	0.00	4.13 263-LMARCA
1\$													
16-10-21	03:31 PM	0911	Yacoub,Jorge,Mr.	3212	Kit BioSeguridad			4.13	0.00	0.00	0.00	0.00	4.13 263-LMARCA
1\$													
16-10-21	07:18 PM	0802	Gomez,Gustavo Rafael	3212	Kit BioSeguridad			4.13	0.00	0.00	0.00	0.00	4.13 267-ASALAZ
1 Kit de Bioseguridad/ 1\$													
						Transaction Code Total		20.65	0.00	0.00	0.00	0.00	20.65
Transaction Code 4100 Other Incomes													
16-10-21	12:43 AM	9902	F&B Debit,Mr.	4100	Other Incomes			0.01	0.00	0.00	0.00	0.00	0.01 244-ABRITO
Diferencia en Cuenta de PH													
						Transaction Code Total		0.01	0.00	0.00	0.00	0.00	0.01
Transaction Code 4200 Bodegon Alimentos													
16-10-21	04:05 PM	9902	F&B Debit,Mr.	4200	Bodegon Alimentos	006581820211016145643		12.39	0.00	0.00	0.00	0.00	12.39 103-OPERA-
CHECK# 0065818 [32]													
16-10-21	10:16 PM	9900	F&B Cash	4200	Bodegon Alimentos	006581420211016100238		24.78	0.00	0.00	0.00	0.00	24.78 103-OPERA-
CHECK# 0065814 [32]													
16-10-21	10:18 PM	9902	F&B Debit,Mr.	4200	Bodegon Alimentos	006582220211016184733		12.39	0.00	0.00	0.00	0.00	12.39 103-OPERA-
CHECK# 0065822 [32]													
16-10-21	10:19 PM	9900	F&B Cash	4200	Bodegon Alimentos	006582520211016192743		8.26	0.00	0.00	0.00	0.00	8.26 103-OPERA-
CHECK# 0065825 [32]													
16-10-21	10:21 PM	9900	F&B Cash	4200	Bodegon Alimentos	006582820211016213512		16.52	0.00	0.00	0.00	0.00	16.52 103-OPERA-
CHECK# 0065828 [32]													
16-10-21	10:22 PM	9902	F&B Debit,Mr.	4200	Bodegon Alimentos	006582920211016220504		20.65	0.00	0.00	0.00	0.00	20.65 103-OPERA-
CHECK# 0065829 [32]													
						Transaction Code Total		94.99	0.00	0.00	0.00	0.00	94.99

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Cashier All  
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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 4201 Bodegon Bebidas												
16-10-21	10:16 PM	9900	F&B Cash CHECK# 0065814 [32]	4201	Bodegon Bebidas	006581420211016100238	12.39	0.00	0.00	0.00	0.00	12.39 103-OPERA-
16-10-21	10:18 PM	9902	F&B Debit,Mr. CHECK# 0065822 [32]	4201	Bodegon Bebidas	006582220211016184733	12.39	0.00	0.00	0.00	0.00	12.39 103-OPERA-
Transaction Code Total							24.78	0.00	0.00	0.00	0.00	24.78
Transaction Code 4202 Bodegon Licor												
16-10-21	10:20 PM	9902	F&B Debit,Mr. CHECK# 0065826 [32]	4202	Bodegon Licor	006582620211016194608	28.91	0.00	0.00	0.00	0.00	28.91 103-OPERA-
Transaction Code Total							28.91	0.00	0.00	0.00	0.00	28.91
Transaction Code 4203 Bodegon Miscelaneos												
16-10-21	04:03 PM	9900	F&B Cash CHECK# 0065816 [32]	4203	Bodegon Miscelaneos	006581620211016134409	20.65	0.00	0.00	0.00	0.00	20.65 103-OPERA-
16-10-21	04:04 PM	9900	F&B Cash CHECK# 0065817 [32]	4203	Bodegon Miscelaneos	006581720211016145018	12.39	0.00	0.00	0.00	0.00	12.39 103-OPERA-
16-10-21	10:16 PM	9900	F&B Cash CHECK# 0065814 [32]	4203	Bodegon Miscelaneos	006581420211016100238	4.13	0.00	0.00	0.00	0.00	4.13 103-OPERA-
16-10-21	10:17 PM	9900	F&B Cash CHECK# 0065819 [32]	4203	Bodegon Miscelaneos	006581920211016160608	41.30	0.00	0.00	0.00	0.00	41.30 103-OPERA-
16-10-21	10:19 PM	9902	F&B Debit,Mr. CHECK# 0065823 [32]	4203	Bodegon Miscelaneos	006582320211016185957	16.52	0.00	0.00	0.00	0.00	16.52 103-OPERA-
Transaction Code Total							94.99	0.00	0.00	0.00	0.00	94.99
Transaction Code 6210 Package Profit												
16-10-21	08:39 AM	0819	Velazco,Jose Luis,Mr. [Pkg. Profit Price=>25.73 Consumption=>24.78]	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 229-VFERNA
16-10-21	10:58 AM	1208	Hernandez,Luis,Mrs. [Pkg. Profit Price=>25.73 Consumption=>24.78]	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 232-VTOUSS
16-10-21	10:59 AM	1106	Lozano,Juan Carlos,Mr [Pkg. Profit Price=>64.33 Consumption=>49.56]	6210	Package Profit		14.77	0.00	0.00	0.00	0.00	14.77 229-VFERNA
16-10-21	11:09 AM	1308	Lozano,Juan Carlos,Mr [Pkg. Profit Price=>51.46 Consumption=>0.00]	6210	Package Profit		51.46	0.00	0.00	0.00	0.00	51.46 217-SCASTIL

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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												
16-10-21	11:10 AM	0817	Velazco,Jose Luis,Mr.	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 229-VFERNA
[Pkg. Profit Price=>25.73 Consumption=>24.78]												
16-10-21	11:12 AM	1019	Mata,Gianfranco,Mr.	6210	Package Profit		25.73	0.00	0.00	0.00	0.00	25.73 229-VFERNA
[Pkg. Profit Price=>25.73 Consumption=>0.00]												
16-10-21	11:16 AM	1114	Abreu,Hector	6210	Package Profit		0.48	0.00	0.00	0.00	0.00	0.48 232-VTOUSS
[Pkg. Profit Price=>12.87 Consumption=>12.39]												
16-10-21	11:16 AM	1307	Lozano,Juan Carlos,Mr	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 232-VTOUSS
[Pkg. Profit Price=>25.73 Consumption=>24.78]												
16-10-21	11:17 AM	1306	Lozano,Juan Carlos,Mr	6210	Package Profit		8.57	0.00	0.00	0.00	0.00	8.57 229-VFERNA
[Pkg. Profit Price=>64.33 Consumption=>55.76]												
16-10-21	11:23 AM	1102	Anzola,Miguel Adolfo,M	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 229-VFERNA
[Pkg. Profit Price=>25.73 Consumption=>24.78]												
16-10-21	11:26 AM	1011	Mata,Giancarlos,Mr.	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 229-VFERNA
[Pkg. Profit Price=>25.73 Consumption=>24.78]												
16-10-21	11:30 AM	1105	Lozano,Juan Carlos,Mr	6210	Package Profit		14.29	0.00	0.00	0.00	0.00	14.29 232-VTOUSS
[Pkg. Profit Price=>51.46 Consumption=>37.17]												
16-10-21	11:59 AM	0912	Porras,Oriana,Mrs.	6210	Package Profit		12.87	0.00	0.00	0.00	0.00	12.87 229-VFERNA
[Pkg. Profit Price=>12.87 Consumption=>0.00]												
16-10-21	12:04 PM	0718	Barrios,Kristhonfer,Mr.	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 229-VFERNA
[Pkg. Profit Price=>25.73 Consumption=>24.78]												
16-10-21	02:03 AM	0603	Belandria,Froy,Mr.	6210	Package Profit		7.62	0.00	0.00	0.00	0.00	7.62 102-GBRITO
[Pkg. Profit Price=>38.60 Consumption=>30.98]												
16-10-21	02:03 AM	0606	Granado,Diorvis,Ms.	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.78]												
16-10-21	02:03 AM	0706	Ramirez,Jose,Mr.	6210	Package Profit		7.62	0.00	0.00	0.00	0.00	7.62 102-GBRITO
[Pkg. Profit Price=>38.60 Consumption=>30.98]												
16-10-21	02:03 AM	0716	Ramirez,Jose,Mr.	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.78]												
16-10-21	02:03 AM	0801	Leca,Alfredo	6210	Package Profit		25.73	0.00	0.00	0.00	0.00	25.73 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>0.00]												
16-10-21	02:03 AM	0803	Espejo,Felix,Mr.	6210	Package Profit		38.60	0.00	0.00	0.00	0.00	38.60 102-GBRITO
[Pkg. Profit Price=>38.60 Consumption=>0.00]												
16-10-21	02:03 AM	0806	Homez,Paula,Ms.	6210	Package Profit		13.82	0.00	0.00	0.00	0.00	13.82 102-GBRITO
[Pkg. Profit Price=>38.60 Consumption=>24.78]												
16-10-21	02:03 AM	0809	Homez,Paula,Ms.	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.78]												

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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												
16-10-21	02:03 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=>25.73 Consumption=>24.78]												
16-10-21	02:03 AM	0812	Petschner,Christian,Mr.	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.78]												
16-10-21	02:03 AM	0813	Henriquez,Orlando,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]												
16-10-21	02:03 AM	0815	Lacé,Miguel,Mr.	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.78]												
16-10-21	02:03 AM	0816	Hernandez,Cibeles,Mrs	6210	Package Profit		2.38	0.00	0.00	0.00	0.00	2.38 102-GBRITO
[Pkg. Profit Price=>64.33 Consumption=>61.95]												
16-10-21	02:03 AM	0904	Garcia Ojeda,Julio Ces	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.78]												
16-10-21	02:03 AM	0905	Velasquez,Javier,Mr.	6210	Package Profit		7.62	0.00	0.00	0.00	0.00	7.62 102-GBRITO
[Pkg. Profit Price=>38.60 Consumption=>30.98]												
16-10-21	02:03 AM	0907	Perez,Roman Eduardo,	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.78]												
16-10-21	02:03 AM	0908	Colmenares,Carmen,M	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.78]												
16-10-21	02:03 AM	0910	Pose,Vanessa,Mrs.	6210	Package Profit		25.73	0.00	0.00	0.00	0.00	25.73 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>0.00]												
16-10-21	02:03 AM	0913	Cubillan,Bernardo	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.78]												
16-10-21	02:03 AM	0916	Pose,Vanessa,Mrs.	6210	Package Profit		25.73	0.00	0.00	0.00	0.00	25.73 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>0.00]												
16-10-21	02:03 AM	0917	Giacomazzi,Daniele,M	6210	Package Profit		25.73	0.00	0.00	0.00	0.00	25.73 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>0.00]												
16-10-21	02:04 AM	1003	Sanchez,Joselyn,Mrs.	6210	Package Profit		8.09	0.00	0.00	0.00	0.00	8.09 102-GBRITO
[Pkg. Profit Price=>51.46 Consumption=>43.37]												
16-10-21	02:04 AM	1005	Hayek,Claudia,Mrs.	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.78]												
16-10-21	02:04 AM	1006	La Ciacera,Angelo,Mr.	6210	Package Profit		1.90	0.00	0.00	0.00	0.00	1.90 102-GBRITO
[Pkg. Profit Price=>51.46 Consumption=>49.56]												
16-10-21	02:04 AM	1007	Mata,Juan,Mr.	6210	Package Profit		1.90	0.00	0.00	0.00	0.00	1.90 102-GBRITO
[Pkg. Profit Price=>51.46 Consumption=>49.56]												
16-10-21	02:04 AM	1013	Sanchez,Joselyn,Mrs.	6210	Package Profit		1.90	0.00	0.00	0.00	0.00	1.90 102-GBRITO
[Pkg. Profit Price=>51.46 Consumption=>49.56]												

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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												
16-10-21	02:04 AM	1016	Andrade,Levis,Mr.	6210	Package Profit		14.29	0.00	0.00	0.00	0.00	14.29 102-GBRITO
[Pkg. Profit Price=>51.46 Consumption=>37.17]												
16-10-21	02:04 AM	1018	Agueverre,Ricardo,Mr.	6210	Package Profit		1.43	0.00	0.00	0.00	0.00	1.43 102-GBRITO
[Pkg. Profit Price=>38.60 Consumption=>37.17]												
16-10-21	02:04 AM	1101	Zarra,Luis,Mr.	6210	Package Profit		25.73	0.00	0.00	0.00	0.00	25.73 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>0.00]												
16-10-21	02:04 AM	1107	Andrade,Patricia,Ms.	6210	Package Profit		1.43	0.00	0.00	0.00	0.00	1.43 102-GBRITO
[Pkg. Profit Price=>38.60 Consumption=>37.17]												
16-10-21	02:04 AM	1112	Pargas,Isabel,Ms.	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.78]												
16-10-21	02:04 AM	1118	Andrade,Carmen,Ms.	6210	Package Profit		1.43	0.00	0.00	0.00	0.00	1.43 102-GBRITO
[Pkg. Profit Price=>38.60 Consumption=>37.17]												
16-10-21	02:04 AM	1119	Arocha,Ruben,Mr.	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.78]												
16-10-21	02:04 AM	1120	Valera,Juan Andres,Mr	6210	Package Profit		38.60	0.00	0.00	0.00	0.00	38.60 102-GBRITO
[Pkg. Profit Price=>38.60 Consumption=>0.00]												
16-10-21	02:04 AM	1206	Lopez,Jose,Mr.	6210	Package Profit		1.43	0.00	0.00	0.00	0.00	1.43 102-GBRITO
[Pkg. Profit Price=>38.60 Consumption=>37.17]												
16-10-21	02:04 AM	1207	Mendoza,Jubisay,Ms.	6210	Package Profit		7.62	0.00	0.00	0.00	0.00	7.62 102-GBRITO
[Pkg. Profit Price=>38.60 Consumption=>30.98]												
16-10-21	02:04 AM	1211	Pernalete,Juan,Mr.	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.78]												
16-10-21	02:04 AM	1214	Mujica,Jonna,Mrs.	6210	Package Profit		1.43	0.00	0.00	0.00	0.00	1.43 102-GBRITO
[Pkg. Profit Price=>38.60 Consumption=>37.17]												
16-10-21	02:04 AM	1217	Solis,Ricardo,Mr.	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.78]												
16-10-21	02:04 AM	1218	Solis,Amanda,Ms.	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.78]												
16-10-21	02:04 AM	1219	Gil Andrade,Luis,Mr.	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.78]												
16-10-21	02:04 AM	1301	De Rugeris De Filippo,	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.78]												
16-10-21	02:04 AM	1303	Asfar,Juan Carlos,Mr.	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]												
16-10-21	02:04 AM	1305	Asfar,Juan Carlos,Mr.	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.78]												

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 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 6210 Package Profit												
16-10-21	02:04 AM	1309	Guevara de Peña,Dorir	6210	Package Profit		38.60	0.00	0.00	0.00	0.00	38.60 102-GBRITO
[Pkg. Profit Price=>38.60 Consumption=>0.00]												
16-10-21	02:04 AM	1311	Viera,Raquel	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.78]												
16-10-21	02:04 AM	1312	Marrone,Sandro	6210	Package Profit		25.73	0.00	0.00	0.00	0.00	25.73 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>0.00]												
16-10-21	02:04 AM	1314	Asfar,Juan Carlos,Mr.	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.78]												
16-10-21	02:04 AM	1316	Briones,Jorge,Mr.	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.78]												
16-10-21	02:04 AM	1318	Chakkal,Edward,Mr.	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.78]												
16-10-21	02:04 AM	1320	Lizzul,Rina,Ms.	6210	Package Profit		38.60	0.00	0.00	0.00	0.00	38.60 102-GBRITO
[Pkg. Profit Price=>38.60 Consumption=>0.00]												
16-10-21	02:04 AM	1401	Roque,Raul,Mr.	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.78]												
16-10-21	02:04 AM	1403	Verenzuela,Francisco,Mr	6210	Package Profit		38.60	0.00	0.00	0.00	0.00	38.60 102-GBRITO
[Pkg. Profit Price=>38.60 Consumption=>0.00]												
16-10-21	02:04 AM	1407	Rosales,Amaranta,Mrs.	6210	Package Profit		7.14	0.00	0.00	0.00	0.00	7.14 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>18.59]												
16-10-21	02:04 AM	1408	Rosales,Amaranta,Mrs.	6210	Package Profit		8.09	0.00	0.00	0.00	0.00	8.09 102-GBRITO
[Pkg. Profit Price=>51.46 Consumption=>43.37]												
16-10-21	02:04 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=>25.73 Consumption=>24.78]												
16-10-21	02:04 AM	1415	Bracho Vivas,Hector Jc	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]												
16-10-21	02:04 AM	1416	Bracho Vivas,Hector Jc	6210	Package Profit		38.60	0.00	0.00	0.00	0.00	38.60 102-GBRITO
[Pkg. Profit Price=>38.60 Consumption=>0.00]												
16-10-21	02:04 AM	1417	Guevara de Peña,Dorir	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.78]												
16-10-21	02:04 AM	1418	Guevara de Peña,Dorir	6210	Package Profit		38.60	0.00	0.00	0.00	0.00	38.60 102-GBRITO
[Pkg. Profit Price=>38.60 Consumption=>0.00]												
16-10-21	02:04 AM	1420	Guevara de Peña,Dorir	6210	Package Profit		38.60	0.00	0.00	0.00	0.00	38.60 102-GBRITO
[Pkg. Profit Price=>38.60 Consumption=>0.00]												
16-10-21	02:04 AM	1512	Piñango,Manuel,Mr.	6210	Package Profit		0.95	0.00	0.00	0.00	0.00	0.95 102-GBRITO
[Pkg. Profit Price=>25.73 Consumption=>24.78]												

Filter From Date 16-10-21 To Date 16-10-21  
 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 6210 Package Profit												
							Transaction Code Total	836.58	0.00	0.00	0.00	836.58
Transaction Code 7005 Rest. Marea Food Rebate												
16-10-21	06:18 AM	1308	Lozano, Juan Carlos, Mr	7005	Rest. Marea Food Rebate	001898820211015110702	- 22.99	0.00	0.00	0.00	0.00	- 22.99 229-VFERNA
DESAYUNO INCLUIDO												
Adjust Trn. Code 2000 for 22.99 by -												
100.00%001898820211015110702												
16-10-21	06:42 AM	1406	PANFILOV, DMITRII, Mr	7005	Rest. Marea Food Rebate	001894320211015093255	- 24.90	0.00	0.00	0.00	0.00	- 24.90 229-VFERNA
SE CARGO DESAYUNO INCLUIDO A UN TODO												
INCLUIDO												
Adjust Trn. Code 2000 for 24.90 by -												
100.00%001894320211015093255												
16-10-21	06:43 AM	0914	KOLYADOVA, MARIA, M	7005	Rest. Marea Food Rebate	001894120211015093205	- 24.90	0.00	0.00	0.00	0.00	- 24.90 229-VFERNA
SE CARGO DESAYUNO INCLUIDO A UN TODO												
INCLUIDO												
Adjust Trn. Code 2000 for 24.90 by -												
100.00%001894120211015093205												
16-10-21	09:31 AM	1307	Lozano, Juan Carlos, Mr	7005	Rest. Marea Food Rebate	001876620211014104821	- 7.63	0.00	0.00	0.00	0.00	- 7.63 229-VFERNA
DESAYUNO INCLUIDO												
Adjust Trn. Code 2000 for 7.63 by -												
100.00%001876620211014104821												
16-10-21	10:39 AM	1313	Lozano, Juan Carlos, Mr	7005	Rest. Marea Food Rebate	001923920211016095329	- 11.45	0.00	0.00	0.00	0.00	- 11.45 229-VFERNA
DESAYUNO INCLUIDO												
Adjust Trn. Code 2000 for 11.45 by -												
100.00%001923920211016095329												
16-10-21	11:06 AM	1009	Mata, Giancarlos, Mr.	7005	Rest. Marea Food Rebate	001922220211016100357	- 4.77	0.00	0.00	0.00	0.00	- 4.77 229-VFERNA
desayuno incluido												
Adjust Trn. Code 2000 for 4.77 by -												
100.00%001922220211016100357												
16-10-21	08:46 PM	0615	Delgado, Antonio, Mr.	7005	Rest. Marea Food Rebate	001936920211016204238	- 2.48	0.00	0.00	0.00	0.00	- 2.48 267-ASALAZ.
Time Share con 20% descuento incluido. Error al momento												
de cargarse la cuenta												
Adjust Trn. Code 2020 for 12.39 by -												
20.00%001936920211016204238												
							Transaction Code Total	- 99.12	0.00	0.00	0.00	- 99.12
Transaction Code 7400 Propina Rest. Marea Brk												

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 7400 Propina Rest. Marea Brk												
16-10-21	11:15 AM	0615	Delgado, Antonio, Mr.	7400	Propina Rest. Marea Brk	001922620211016101315	4.13	0.00	0.00	0.00	0.00	4.13 11-RRROMER
Room# 0615 : CHECK# 0019226 [419]						Transaction Code	Total	4.13	0.00	0.00	0.00	4.13
Transaction Code 7401 Propina Rest. Marea Lun												
16-10-21	01:14 PM	1412	Piña, Miguel, Mr.	7401	Propina Rest. Marea Lun	001928620211016132422	4.13	0.00	0.00	0.00	0.00	4.13 103-OPERA-
Room# 1412 : CHECK# 0019286 [409]						Transaction Code	Total	4.13	0.00	0.00	0.00	4.13
Transaction Code 7402 Propina Rest. Marea Din												
16-10-21	07:31 PM	1412	Piña, Miguel, Mr.	7402	Propina Rest. Marea Din	001934820211016194705	4.13	0.00	0.00	0.00	0.00	4.13 103-OPERA-
Room# 1412 : CHECK# 0019348 [409]												
16-10-21	08:35 PM	0615	Delgado, Antonio, Mr.	7402	Propina Rest. Marea Din	001936920211016204238	1.24	0.00	0.00	0.00	0.00	1.24 103-OPERA-
Room# 0615 : CHECK# 0019369 [235]												
16-10-21	09:51 PM	1320	Lizzul, Rina, Ms.	7402	Propina Rest. Marea Din	001938020211016211545	16.52	0.00	0.00	0.00	0.00	16.52 103-OPERA-
Room# 1320 : CHECK# 0019380 [240]						Transaction Code	Total	21.89	0.00	0.00	0.00	21.89
Transaction Code 7420 Propina Espuma All Day												
16-10-21	12:00 PM	0806	Homez, Paula, Ms.	7420	Propina Espuma All Day	003841520211015121856	20.65	0.00	0.00	0.00	0.00	20.65 103-OPERA-
Room# 0806 : CHECK# 0038415 [407]												
16-10-21	04:42 PM	1802	Luzardo, Ana Carolina, M	7420	Propina Espuma All Day	003852320211016131932	41.30	0.00	0.00	0.00	0.00	41.30 103-OPERA-
Room# 1802 : CHECK# 0038523 [407]												
16-10-21	05:06 PM	0907	Perez, Roman Eduardo,	7420	Propina Espuma All Day	003853020211016144603	33.04	0.00	0.00	0.00	0.00	33.04 103-OPERA-
Room# 0907 : CHECK# 0038530 [407]												
16-10-21	05:21 PM	1207	Mendoza, Jubisay, Ms.	7420	Propina Espuma All Day	003849920211016121404	4.13	0.00	0.00	0.00	0.00	4.13 103-OPERA-
Room# 1207 : CHECK# 0038499 [407]						Transaction Code	Total	99.12	0.00	0.00	0.00	99.12
Transaction Code 7430 Propina R/S Brk												
16-10-21	12:11 PM	1003	Sanchez, Joselyn, Mrs.	7430	Propina R/S Brk		4.13	0.00	0.00	0.00	0.00	4.13 229-VFERNA
CHECK#44072						Transaction Code	Total	4.13	0.00	0.00	0.00	4.13

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 7431 Propina R/S Lun												
16-10-21	12:23 PM	0916	Pose,Vanessa,Mrs.	7431	Propina R/S Lun	4708	4.13	0.00	0.00	0.00	0.00	4.13 229-VFERNA
CHECK#44078												
16-10-21	02:57 PM	0909	Esteban,Ambar,Ms.	7431	Propina R/S Lun	004408020211016144649	8.26	0.00	0.00	0.00	0.00	8.26 103-OPERA-
Room# 0909 : CHECK# 0044080 [446]												
Transaction Code Total							12.39	0.00	0.00	0.00	0.00	12.39
Transaction Code 9010 Direct Bill												
16-10-21	04:26 PM	9027	Parada,Thania,Ms.	9010	Direct Bill		0.00	10.37	0.00	0.00	0.00	- 10.37 263-LMARCA
CxC						#99910						
Transaction Code Total							0.00	10.37	0.00	0.00	0.00	- 10.37
Transaction Code 9018 Tarjeta de Debito												
16-10-21	09:17 AM	1313	Lozano,Juan Carlos,Mr	9018	Tarjeta de Debito		0.00	41.03	0.00	0.00	0.00	- 41.03 229-VFERNA
Banesco						#99894						
REF09179 APROB936353												
16-10-21	10:22 AM	1804	Farias Velez,Lelys,Mrs.	9018	Tarjeta de Debito		0.00	20.65	0.00	0.00	0.00	- 20.65 229-VFERNA
Banesco						#99899						
ref000002 aprob040265												
16-10-21	10:27 AM	1603	Torres,Yina,Ms.	9018	Tarjeta de Debito		0.00	24.78	0.00	0.00	0.00	- 24.78 229-VFERNA
Mercantil						#99901						
REF00003 APROB037778												
16-10-21	10:56 AM	1713	Monteiro,Jose,Mr.	9018	Tarjeta de Debito		0.00	411.61	0.00	0.00	0.00	- 411.61 229-VFERNA
Mercantil						#99905						
Ref:04 Aprob:036737												
16-10-21	11:03 AM	0910	Pose,Vanessa,Mrs.	9018	Tarjeta de Debito		0.00	12.39	0.00	0.00	0.00	- 12.39 228-NMEDIN
Banesco Lote 0009 / 2385						#99906						
0001												
16-10-21	11:23 AM	1608	Bracho,Ana,Mrs.	9018	Tarjeta de Debito		0.00	8.26	0.00	0.00	0.00	- 8.26 229-VFERNA
Banesco						#99909						
ref3870 aprob141760												
16-10-21	06:37 PM	1316	Briones,Jorge,Mr.	9018	Tarjeta de Debito		0.00	206.50	0.00	0.00	0.00	- 206.50 263-LMARCA
Banco Provincial						#99913						
Aprob:701976 Ref: 000006												
16-10-21	09:06 PM	0615	Delgado,Antonio,Mr.	9018	Tarjeta de Debito		0.00	236.08	0.00	0.00	0.00	- 236.08 267-ASALAZ
Banesco						#99917						
Aprob: 122430 / Ref: 3871												

Filter From Date 16-10-21 To Date 16-10-21  
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.				Total			
Transaction Code 9018 Tarjeta de Debito														
							Transaction Code	Total	0.00	961.30	0.00	0.00	0.00	- 961.30
Transaction Code 9025 Visa														
16-10-21	10:07 AM	1813	Casado,Carlos,Mr.	9025	Visa	XX/XX	0.00	1,063.32	0.00	0.00	0.00	- 1,063.32	229-VFERNA	
XXXXXXXXXXXX9140						#99897								
							Transaction Code	Total	0.00	1,063.32	0.00	0.00	0.00	- 1,063.32
Transaction Code 9051 Efectivo CMS														
16-10-21	08:45 AM	1306	Lozano,Juan Carlos,Mr	9051	Efectivo CMS		0.00	415.28	0.00	0.00	0.00	- 415.28	229-VFERNA	
						#99893								
16-10-21	09:26 AM	1608	Bracho,Ana,Mrs.	9051	Efectivo CMS		0.00	2,500.37	0.00	0.00	0.00	- 2,500.37	229-VFERNA	
						#99895								
16-10-21	09:30 AM	1402	Polanco,Patricia,Ms.	9051	Efectivo CMS		0.00	267.50	0.00	0.00	0.00	- 267.50	229-VFERNA	
						#99896								
16-10-21	10:20 AM	1308	Lozano,Juan Carlos,Mr	9051	Efectivo CMS		0.00	957.86	0.00	0.00	0.00	- 957.86	229-VFERNA	
						#99898								
16-10-21	10:22 AM	1804	Farias Velez,Lelys,Mrs.	9051	Efectivo CMS		0.00	619.07	0.00	0.00	0.00	- 619.07	229-VFERNA	
						#99900								
16-10-21	10:28 AM	1603	Torres,Yina,Ms.	9051	Efectivo CMS		0.00	208.10	0.00	0.00	0.00	- 208.10	229-VFERNA	
						#99902								
16-10-21	10:33 AM	9060	Gonzalez,Natalia,Ms.	9051	Efectivo CMS		0.00	371.70	0.00	0.00	0.00	- 371.70	229-VFERNA	
						#99903								
16-10-21	10:43 AM	1012	Diaz,Carlos,Mr.	9051	Efectivo CMS		0.00	132.58	0.00	0.00	0.00	- 132.58	229-VFERNA	
						#99904								
16-10-21	11:18 AM	1102	Anzola,Miguel Adolfo,M	9051	Efectivo CMS		0.00	16.60	0.00	0.00	0.00	- 16.60	229-VFERNA	
						#99907								
16-10-21	11:19 AM	1009	Mata,Giancarlos,Mr.	9051	Efectivo CMS		0.00	1,078.95	0.00	0.00	0.00	- 1,078.95	229-VFERNA	
						#99908								
16-10-21	05:36 PM	0606	Granado,Diorvis,Ms.	9051	Efectivo CMS		0.00	660.80	0.00	0.00	0.00	- 660.80	267-ASALAZ.	
						#99911								
16-10-21	06:00 PM	1012	Farhat,Samer,Mr.	9051	Efectivo CMS		0.00	464.80	0.00	0.00	0.00	- 464.80	263-LMARCA	
						#99912								
16-10-21	06:46 PM	1114	Rivas,Mary,Mrs.	9051	Efectivo CMS		0.00	1,536.36	0.00	0.00	0.00	- 1,536.36	267-ASALAZ.	
						#99914								

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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.						
Transaction Code 9051 Efectivo CMS													
16-10-21	07:18 PM	0802	Gomez,Gustavo Rafael	9051	Efectivo CMS		#99915	0.00	516.25	0.00	0.00	0.00	- 516.25 267-ASALAZ
16-10-21	08:22 PM	1420	Guevara de Peña,Dorir	9051	Efectivo CMS		#99916	0.00	82.60	0.00	0.00	0.00	- 82.60 263-LMARCA
16-10-21	09:55 PM	1001	ZAYTSEV,SERGEY	9051	Efectivo CMS		#99918	0.00	24.78	0.00	0.00	0.00	- 24.78 263-LMARCA
16-10-21	11:28 PM	1003	Sanchez,Joselyn,Mrs.	9051	Efectivo CMS		#99919	0.00	74.34	0.00	0.00	0.00	- 74.34 244-ABRITO
						Transaction Code	Total	0.00	9,927.94	0.00	0.00	0.00	- 9,927.94
Transaction Code 9052 Transferencia CMS													
16-10-21	06:14 AM	1102	Anzola,Miguel Adolfo,IV	9052	Transferencia CMS		#99884	0.00	2,060.88	0.00	0.00	0.00	- 2,060.88 229-VFERNA
16-10-21	06:14 AM	1105	Lozano,Juan Carlos,Mr	9052	Transferencia CMS		#99885	0.00	2,708.60	0.00	0.00	0.00	- 2,708.60 229-VFERNA
16-10-21	06:15 AM	1106	Lozano,Juan Carlos,Mr	9052	Transferencia CMS		#99886	0.00	3,987.84	0.00	0.00	0.00	- 3,987.84 229-VFERNA
16-10-21	06:16 AM	1208	Hernandez,Luis,Mrs.	9052	Transferencia CMS		#99887	0.00	1,222.06	0.00	0.00	0.00	- 1,222.06 229-VFERNA
16-10-21	06:17 AM	1306	Lozano,Juan Carlos,Mr	9052	Transferencia CMS		#99888	0.00	4,154.00	0.00	0.00	0.00	- 4,154.00 229-VFERNA
16-10-21	06:17 AM	1307	Lozano,Juan Carlos,Mr	9052	Transferencia CMS		#99889	0.00	2,326.24	0.00	0.00	0.00	- 2,326.24 229-VFERNA
16-10-21	06:19 AM	1307	Lozano,Juan Carlos,Mr	9052	Transferencia CMS		#99890	0.00	- 2,326.24	0.00	0.00	0.00	2,326.24 229-VFERNA
16-10-21	06:19 AM	1308	Lozano,Juan Carlos,Mr	9052	Transferencia CMS		#99891	0.00	4,984.80	0.00	0.00	0.00	- 4,984.80 229-VFERNA
16-10-21	06:21 AM	1313	Lozano,Juan Carlos,Mr	9052	Transferencia CMS		#99892	0.00	1,446.52	0.00	0.00	0.00	- 1,446.52 229-VFERNA
						Transaction Code	Total	0.00	20,564.70	0.00	0.00	0.00	- 20,564.70
Transaction Code 9100 F&B Cash													

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													
16-10-21	11:27 AM	9900	F&B Cash CHECK# 0038481 [407]	9100	F&B Cash	003848120211015221133		0.00	28.91	0.00	0.00	0.00	- 28.91 103-OPERA-
16-10-21	11:44 AM	9900	F&B Cash CHECK# 0019270 [238]	9100	F&B Cash	001927020211016115827		0.00	16.52	0.00	0.00	0.00	- 16.52 103-OPERA-
16-10-21	01:06 PM	9900	F&B Cash CHECK# 0038505 [407]	9100	F&B Cash	003850520211016122340		0.00	37.17	0.00	0.00	0.00	- 37.17 103-OPERA-
16-10-21	02:25 PM	9900	F&B Cash CHECK# 0038528 [246]	9100	F&B Cash	003852820211016141001		0.00	41.30	0.00	0.00	0.00	- 41.30 103-OPERA-
16-10-21	03:54 PM	9900	F&B Cash CHECK# 0038497 [407]	9100	F&B Cash	003849720211016120113		0.00	330.40	0.00	0.00	0.00	- 330.40 103-OPERA-
16-10-21	03:55 PM	9900	F&B Cash CHECK# 0038496 [407]	9100	F&B Cash	003849620211016115958		0.00	396.48	0.00	0.00	0.00	- 396.48 103-OPERA-
16-10-21	04:03 PM	9900	F&B Cash CHECK# 0065816 [32]	9100	F&B Cash	006581620211016134409		0.00	20.65	0.00	0.00	0.00	- 20.65 103-OPERA-
16-10-21	04:04 PM	9900	F&B Cash CHECK# 0065817 [32]	9100	F&B Cash	006581720211016145018		0.00	12.39	0.00	0.00	0.00	- 12.39 103-OPERA-
16-10-21	05:46 PM	9900	F&B Cash CHECK# 0038536 [407]	9100	F&B Cash	003853620211016154745		0.00	28.91	0.00	0.00	0.00	- 28.91 103-OPERA-
16-10-21	05:53 PM	9900	F&B Cash CHECK# 0038552 [407]	9100	F&B Cash	003855220211016165052		0.00	156.94	0.00	0.00	0.00	- 156.94 103-OPERA-
16-10-21	05:56 PM	9900	F&B Cash CHECK# 0038535 [407]	9100	F&B Cash	003853520211016154625		0.00	156.94	0.00	0.00	0.00	- 156.94 103-OPERA-
16-10-21	06:26 PM	9900	F&B Cash CHECK# 0019334 [409]	9100	F&B Cash	001933420211016180751		0.00	8.26	0.00	0.00	0.00	- 8.26 103-OPERA-
16-10-21	08:57 PM	9900	F&B Cash CHECK# 0019357 [240]	9100	F&B Cash	001935720211016200013		0.00	165.20	0.00	0.00	0.00	- 165.20 103-OPERA-
16-10-21	09:16 PM	9900	F&B Cash CHECK# 0019352 [240]	9100	F&B Cash	001935220211016195325		0.00	470.82	0.00	0.00	0.00	- 470.82 103-OPERA-
16-10-21	09:20 PM	9900	F&B Cash CHECK# 0019370 [240]	9100	F&B Cash	001937020211016204626		0.00	185.85	0.00	0.00	0.00	- 185.85 103-OPERA-
16-10-21	09:21 PM	9900	F&B Cash CHECK# 0019374 [240]	9100	F&B Cash	001937420211016205018		0.00	82.60	0.00	0.00	0.00	- 82.60 103-OPERA-
16-10-21	10:16 PM	9900	F&B Cash CHECK# 0065814 [32]	9100	F&B Cash	006581420211016100238		0.00	41.30	0.00	0.00	0.00	- 41.30 103-OPERA-
16-10-21	10:17 PM	9900	F&B Cash CHECK# 0065819 [32]	9100	F&B Cash	006581920211016160608		0.00	41.30	0.00	0.00	0.00	- 41.30 103-OPERA-

Filter From Date 16-10-21 To Date 16-10-21  
 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 9100 F&B Cash															
16-10-21	10:19 PM	9900	F&B Cash	9100	F&B Cash	006582520211016192743		0.00	8.26	0.00	0.00	0.00	- 8.26 103-OPERA-		
CHECK# 0065825 [32]															
16-10-21	10:21 PM	9900	F&B Cash	9100	F&B Cash	006582820211016213512		0.00	16.52	0.00	0.00	0.00	- 16.52 103-OPERA-		
CHECK# 0065828 [32]															
								Transaction Code	Total	0.00	2,246.72	0.00	0.00	0.00	- 2,246.72
Transaction Code 9118 F&B Tarjeta de Debito															
16-10-21	08:00 AM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	001908220211015193552		0.00	4.13	0.00	0.00	0.00	- 4.13 103-OPERA-		
CHECK# 0019082 [413]															
16-10-21	11:00 AM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	001922720211016101558		0.00	123.90	0.00	0.00	0.00	- 123.90 103-OPERA-		
CHECK# 0019227 [419]															
16-10-21	11:32 AM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	003849320211016114636		0.00	111.51	0.00	0.00	0.00	- 111.51 103-OPERA-		
CHECK# 0038493 [407]															
16-10-21	12:09 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	001927120211016122135		0.00	22.72	0.00	0.00	0.00	- 22.72 103-OPERA-		
CHECK# 0019271 [232]															
16-10-21	12:13 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	003851020211016122827		0.00	20.65	0.00	0.00	0.00	- 20.65 103-OPERA-		
CHECK# 0038510 [407]															
16-10-21	02:59 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	001931320211016145945		0.00	8.26	0.00	0.00	0.00	- 8.26 103-OPERA-		
CHECK# 0019313 [419]															
16-10-21	04:05 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	006581820211016145643		0.00	12.39	0.00	0.00	0.00	- 12.39 103-OPERA-		
CHECK# 0065818 [32]															
16-10-21	05:09 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	003850320211016121817		0.00	16.52	0.00	0.00	0.00	- 16.52 103-OPERA-		
CHECK# 0038503 [407]															
16-10-21	05:34 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	003849820211016120343		0.00	128.03	0.00	0.00	0.00	- 128.03 103-OPERA-		
CHECK# 0038498 [407]															
16-10-21	05:36 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	003852620211016134053		0.00	132.16	0.00	0.00	0.00	- 132.16 103-OPERA-		
CHECK# 0038526 [407]															
16-10-21	05:39 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	003853920211016161723		0.00	66.08	0.00	0.00	0.00	- 66.08 103-OPERA-		
CHECK# 0038539 [407]															
16-10-21	05:42 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	001933320211016175048		0.00	8.26	0.00	0.00	0.00	- 8.26 103-OPERA-		
CHECK# 0019333 [409]															
16-10-21	05:57 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	003855620211016175927		0.00	16.52	0.00	0.00	0.00	- 16.52 103-OPERA-		
CHECK# 0038556 [419]															
16-10-21	06:04 PM	9902	F&B Debit,Mr.	9118	F&B Tarjeta de Debito	003852520211016133650		0.00	41.30	0.00	0.00	0.00	- 41.30 103-OPERA-		
CHECK# 0038525 [407]															

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												
16-10-21	06:14 PM	9902	F&B Debit,Mr. CHECK# 0019332 [409]	9118	F&B Tarjeta de Debito	001933220211016174658	0.00	28.91	0.00	0.00	0.00	- 28.91 103-OPERA-
16-10-21	06:27 PM	9902	F&B Debit,Mr. CHECK# 0019334 [409]	9118	F&B Tarjeta de Debito	001933420211016180751	0.00	12.39	0.00	0.00	0.00	- 12.39 103-OPERA-
16-10-21	08:51 PM	9902	F&B Debit,Mr. CHECK# 0019363 [409]	9118	F&B Tarjeta de Debito	001936320211016202109	0.00	165.20	0.00	0.00	0.00	- 165.20 103-OPERA-
16-10-21	08:58 PM	9902	F&B Debit,Mr. CHECK# 0019357 [240]	9118	F&B Tarjeta de Debito	001935720211016200013	0.00	28.91	0.00	0.00	0.00	- 28.91 103-OPERA-
16-10-21	09:22 PM	9902	F&B Debit,Mr. CHECK# 0019374 [240]	9118	F&B Tarjeta de Debito	001937420211016205018	0.00	66.08	0.00	0.00	0.00	- 66.08 103-OPERA-
16-10-21	10:18 PM	9902	F&B Debit,Mr. CHECK# 0065822 [32]	9118	F&B Tarjeta de Debito	006582220211016184733	0.00	24.78	0.00	0.00	0.00	- 24.78 103-OPERA-
16-10-21	10:19 PM	9902	F&B Debit,Mr. CHECK# 0065823 [32]	9118	F&B Tarjeta de Debito	006582320211016185957	0.00	16.52	0.00	0.00	0.00	- 16.52 103-OPERA-
16-10-21	10:20 PM	9902	F&B Debit,Mr. CHECK# 0065826 [32]	9118	F&B Tarjeta de Debito	006582620211016194608	0.00	28.91	0.00	0.00	0.00	- 28.91 103-OPERA-
16-10-21	10:22 PM	9902	F&B Debit,Mr. CHECK# 0065829 [32]	9118	F&B Tarjeta de Debito	006582920211016220504	0.00	20.65	0.00	0.00	0.00	- 20.65 103-OPERA-
16-10-21	10:28 PM	9902	F&B Debit,Mr. CHECK# 0019405 [409]	9118	F&B Tarjeta de Debito	001940520211016224053	0.00	33.04	0.00	0.00	0.00	- 33.04 103-OPERA-
16-10-21	10:32 PM	9902	F&B Debit,Mr. CHECK# 0038561 [246]	9118	F&B Tarjeta de Debito	003856120211016214436	0.00	41.30	0.00	0.00	0.00	- 41.30 103-OPERA-
Transaction Code Total							0.00	1,179.12	0.00	0.00	0.00	- 1,179.12
Transaction Code 9120 F&B Mastercard												
16-10-21	09:40 PM	9904	F&B Master Card CHECK# 0038562 [419]	9120	F&B Mastercard	003856220211016215132	0.00	16.52	0.00	0.00	0.00	- 16.52 103-OPERA-
Transaction Code Total							0.00	16.52	0.00	0.00	0.00	- 16.52
Grand Total							57,827.65	35,969.99	0.00	0.00	0.00	21,857.66