

### Bucket Check

02:30 AM

Room No.	Room Type	Adl.	Chl.	Name	Arr. Date	Nts. Dep. Date	Rate Code	Inclusive Amount	Disc. Amount	Net Rate	Potential Net	Net Variance
VIP	RTC	Mkt.		C/H	Company		Block Code	Disc. %	Discount Reason	Pay Mth.	Credit Card	Exp.Date
				Travel Agent								
				Source								
0620	0QN	1	0	Diaz,Johan,Mr.	03-11-21	300 30-08-22	HSU	0.00		0.00	0.00	0.00
	0QN	HSU		H	C- Wyndham Concorde					CA		
				S- Seguridad								
0803	0QP	2	0	Di Nisio,Aura,Ms.	08-08-22	4 12-08-22	WHI.01B	1,034.28		963.50	0.00	- 963.50
	0QP	WHD			T- Escapade viajes y					CA		
	Routing Instruction		Routed to Escapade viajes y tu: Window 2									
0804	0KP	1	0	Hernandez,Doily,Mr.	09-08-22	2 11-08-22	CMP	0.00		0.00	0.00	0.00
	0KP	CMP		C	S- Scarpati					CA		
0812	0KN	1	0	Oropeza,Jesus,Mrs.	09-06-22	83 31-08-22	HSU	0.00		0.00	0.00	0.00
	0KN	HSU		H						DB		
0814	0QP	3	1	Losada,Jesus	09-08-22	10 19-08-22	WHI.01B	1,191.36		1,050.03	0.00	- 1,050.03
	0QP	WHD			T- Viajes Indigo Isla					CA		
				S- No Show								
	Routing Instruction		Routed to Viajes Indigo Isla M: Window 2 - RM									
0815	0QP	2	1	Yadevaia,Rudy,Ms.	09-08-22	5 14-08-22	WHI.01B	1,163.33		1,057.33	0.00	- 1,057.33
	0QP	WHD			T- Viajes Indigo Isla					CA		
	Routing Instruction		Routed to Viajes Indigo Isla M: Window 2									
0820	0QN	1	0	Mackenzie,Krystel,Mrs.	09-08-22	1 10-08-22	HSU	0.00		0.00	0.00	0.00
	0QN	HSU		H	C- Servicios Turistic					CA		
				S- Banquetes								
0904	0KP	1	0	Carreño,Raul,Mr.	09-08-22	1 10-08-22	CMP	0.00		0.00	0.00	0.00
	0KP	CMP		C	S- Scarpati					CA		
0905	0QP	2	1	Hernandez Novich,Javier	08-08-22	4 12-08-22	COMRACK\$	1,386.45		1,280.27	0.00	- 1,280.27
	0QP	COM			C- Particular					CA		
0906	3KN	3	1	Martinez,Levis,Mr.	07-08-22	3 10-08-22	CNT01B	0.00		0.00	0.00	0.00
	3KN	CNT			C- Concorde Margarita					CA		
0907	0QN	2	1	Ramones,Ivan,Mr.	09-08-22	7 16-08-22	CNT01B	0.00		0.00	0.00	0.00
	0QN	CNT			C- Concorde Margarita					CA		
0908	0QN	4	0	Liendo,Carlos Luis,Mr.	04-08-22	11 15-08-22	WHI.01B	1,086.64		946.76	0.00	- 946.76
	0QN	WHD			T- Agencia de Viajes					CA		
	Routing Instruction		Routed to Agencia de Viajes 11: Window 2 - RM									

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VIP	RTC	Mkt.		C/H	Company		Block Code	Disc. %	Discount Reason	Pay Mth.	Credit Card	Exp.Date
				Travel Agent								
				Source								
0912	0KN	1		0 Perez Gil,Andres,Mr.	09-08-22	3 12-08-22	HSU	0.00		0.00	0.00	0.00
L4	0KN	HSU		H	C- Desarrollos White					CA		
	Routing Instruction		Routed to Desarrollos White To: Window 2 - FBNOALC,RM									
0913	0QP	2		1 Niculescu,Maia,Mrs.	08-08-22	2 10-08-22	COMRACK20I	889.20		783.02	0.00	- 783.02
	0QN	COM			C- Particular					CA		
0915	0QP	2		0 Vielma,Jose Gregorio,Mr.	09-08-22	7 16-08-22	CMP	0.00		0.00	0.00	0.00
	0QP	CMP			C	S- Scarpati				CA		
0916	3KN	2		0 Vielma,Jose Gregorio,Mr.	09-08-22	6 15-08-22	CMP	0.00		0.00	0.00	0.00
	0QP	CMP			C	S- Scarpati				CA		
0917	0KN	1		0 Gorrin Rojas,Isidoro,Mr.	09-08-22	2 11-08-22	HSU	0.00		0.00	0.00	0.00
	0KN	HSU			H	C- Servicios Turistic				CA		
					S- GORRIN							
1001	0KP	2		0 Salazar,Maria Eugenia,Mrs.	05-08-22	6 11-08-22	COMRACK\$	1,288.43		1,217.89	0.00	- 1,217.89
	0KP	COM			C- Particular					CA		
1002	8HKN	1		0 Malave Gimon,Alberto,Mr.	12-06-22	365 12-06-23	HSU	0.00		0.00	0.00	0.00
	0QP	HSU			H	C- Wyndham Concorde				CA		
1003	0QP	1		3 Villa,Vilma,Mrs.	05-08-22	6 11-08-22	COMRACK\$	1,381.71		1,240.62	0.00	- 1,240.62
	0QP	COM			C- Particular					CA		
1005	0QP	3		1 Perdomo,Maria Carolina,Mrs.	06-08-22	11 17-08-22	COMRACK\$	1,567.80		1,426.23	0.00	- 1,426.23
	0QP	COM			C- Particular					CA		
1007	0QN	2		0 Ortega,Nelson,Mr.	07-08-22	5 12-08-22	COMRACK\$	1,076.40		1,005.62	0.00	- 1,005.62
	0KN	COM			C- Particular					CA		
1009	0QN	4		0 Tallaferro,Ricardo,Mr.	09-08-22	3 12-08-22	COMRACK\$	1,442.48		1,301.15	0.00	- 1,301.15
	0QN	COM			C- Particular					CA		
1013	0QP	3		0 Osio,Natali,Mrs.	07-08-22	7 14-08-22	COMRACK20I	969.64		863.46	0.00	- 863.46
	0QP	COM			S- GORRIN					CA		
1014	0QP	1		1 Alfaro,Gabriel,Mr.	08-08-22	7 15-08-22	CNT6\$D	801.45		730.67	0.00	- 730.67
	0QP	PKG			C- Nasl Group C.A					CA		
1016	3KN	4		0 Chumaceiro,Juan Pablo,Mr.	07-08-22	5 12-08-22	COMRACK\$	1,936.35		1,794.78	0.00	- 1,794.78
	3KN	COM			C- Particular					CA		
1102	0KP	2		1 Chiesa,Daniela,Ms.	06-08-22	7 13-08-22	COMRACK20I	1,039.84		933.66	0.00	- 933.66
	0QP	COM			S- GORRIN					CA		
1103	0QP	2		0 Chiesa,Enzo,Mr.	06-08-22	4 10-08-22	COMRACK20I	969.64		898.85	0.00	- 898.85
	0KP	COM			S- GORRIN					CA		

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VIP	RTC	Mkt.		C/H	Company			Block Code	Disc. %	Discount Reason	Pay Mth.	Credit Card	Exp.Date
					Travel Agent								
					Source								
1107	0QN	2		2 Lopez,Gualberto,Mr.									
	0QN	COM			C- Particular								
1108	0QN	2		0 Olivares,Luis,Mr.									
	0QN	COM			C- Particular								
1112	0KN	2		0 Valeri,Jesus,Mr.									
	0KN	COM			C- Particular								
1114	0QP	2		0 Molinos,Christian,Mr.									
	0QP	COM			S- GORRIN								
1116	3KN	5		0 Liendo,Rafael,Mr.									
	3KN	WHD			T- L & L Tours C.A								
	Routing Instruction		Routed to L & L Tours C.A: Window 2 - RM										
1117	0KN	2		0 Blanco,Gustavo,Mrs.									
	0KN	CMP			C S- Scarpati								
1118	0QN	2		1 Cardone Schiffino,Mauro,Mr.									
	0QN	CNT			C- Concorde Margarita								
1120	0QN	2		1 Barreto,Magaly,Mrs.									
	0QN	COM			C- Particular								
1205	0QP	3		0 Valera,Adela,Mrs.									
	0QP	COM			C- Particular								
1212	0KN	1		0 Garcia,Bernardo,Mr.									
	0KN	COM											
1215	0QP	2		0 Lamanna,Antonio N									
	3KN	HSU			H C- Wyndham Concorde								
					S- Scarpati								
	Routing Instruction		Routed to Scarpati Lamanna: Window 2										
1216	3KN	2		0 Lamanna,Antonio N									
	3KN	HSU			H C- Wyndham Concorde								
					S- Scarpati								
	Routing Instruction		Routed to Scarpati Lamanna: Window 2										
1218	0QN	2		2 Irazabal,Omar,Mr.									
	0QN	COM			C- Particular								
1219	0KN	2		0 Henriquez,Orlando,Mr.									
	0KN	WHD			T- L & L Tours C.A								

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VIP	RTC	Mkt.		C/H	Company		Block Code	Disc. %	Discount Reason	Pay Mth.	Credit Card	Exp.Date
					Travel Agent							
					Source							
1301	OKP	1	0	Malin,Carl Spencer,Mr.	09-08-22	1 10-08-22	WHI.01B	840.96		805.63	0.00	- 805.63
	OKP	WHD			T- Grupo BT Travel C.					CA		
	Routing Instruction			Routed to Grupo BT Travel C.A: Window 2 - RM								
1302	OKP	1	0	Rodriguez Delgado,Jose Alexand,Mr.	09-08-22	1 10-08-22	WHI.01B	840.96		805.63	0.00	- 805.63
	OKP	WHD			T- Grupo BT Travel C.					CA		
	Routing Instruction			Routed to Grupo BT Travel C.A: Window 2 - RM								
1305	QQP	2	0	Sanchez,Claudia Elena,Mrs.	08-08-22	10 18-08-22	WHI.01B	1,034.28		963.50	0.00	- 963.50
	QQP	WHD			T- Exprinter Travel					CA		
	Routing Instruction			Routed to Exprinter Travel: Window 2 - RM								
1313	QQP	3	0	Du Boulay,Juan,Mr.	06-08-22	5 11-08-22	COMRACK40I	884.52		778.34	0.00	- 778.34
	QQP	COM			S- Scarpati					CA		
1402	OKP	2	0	Vivas,Daniel	08-08-22	2 10-08-22	DISPROB	678.60		607.82	0.00	- 607.82
	OKP	COM			S- Scarpati					CA		
1407	0QN	2	0	Marquez,Ricardo,Mr.	08-08-22	3 11-08-22	CNT01B	0.00		0.00	0.00	0.00
	0QN	CNT			C- Concorde Margarita					CA		
1409	0QN	2	2	Roz,Alberto,Mr.	09-08-22	2 11-08-22	CNT01B	0.00		0.00	0.00	0.00
	0QN	CNT			C- Concorde Margarita					CA		
1414	0QP	2	2	Ospina,Joel,Mr.	08-08-22	8 16-08-22	CNT01B	0.00		0.00	0.00	0.00
	0QN	CNT			C- Concorde Margarita					CA		
1420	0QN	2	0	Farias,Leonor,Mrs.	09-08-22	5 14-08-22	COMRACK20I	817.60		746.94	0.00	- 746.94
	0QN	COM			C- Particular					CA		
1502	1KP	1	0	Ramirez,Raquel,Ms.	09-08-22	2 11-08-22	CMP	0.00		0.00	0.00	0.00
	1KP	CMP		C	S- SCHAEI					CA		
1505	4KN	1	0	Perez Schael,Carlos,Mr.	09-08-22	2 11-08-22	CMP	0.00		0.00	0.00	0.00
	L2	1KP	CMP	C	C- Particular					CA		
	Routing Instruction			Routed to DESARROLLOS: Window 2								
1601	JDT	3	0	Mardelli,Jorge,Mr.	07-08-22	5 12-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT			C- Concorde Margarita					CA		
1602	FST	3	2	Mardelli,Jorge,Mr.	07-08-22	5 12-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT			C- Concorde Margarita					CA		
1603	JMT	2	0	Mardelli,Jorge,Mr.	07-08-22	7 14-08-22	CNT01B	0.00		0.00	0.00	0.00
	JMT	CNT			C- Concorde Margarita					CA		

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VIP	RTC	Mkt.		C/H	Company			Block Code	Disc. %	Discount Reason	Pay Mth.	Credit Card	Exp.Date
					Travel Agent								
					Source								
1604	FST	3	2	Alvarez Barranco,Jesus Maria,Mr.	03-08-22	7	10-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT			C- Concorde Margarita						CA		
1607	JDT	4	0	Fajardo Herrera,Juan Gregorio,Mr.	07-08-22	4	11-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT			C- Concorde Margarita						CA		
1609	FST	2	0	Bruzual,Alicia,Mrs.	04-08-22	8	12-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT			C- Concorde Margarita						CA		
1610	JMT	2	0	Alvarez Barranco,Jesus Maria,Mr.	03-08-22	7	10-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT			C- Concorde Margarita						CA		
1611	JDT	2	2	Olaciregui,Yairo,Mr.	08-08-22	7	15-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT			C- Concorde Margarita						CA		
1612	LST	3	1	Sucre,Clarissa,Mrs.	06-08-22	6	12-08-22	COMRACK20I	2,237.63		2,096.06	0.00	- 2,096.06
	LST	COM			S- GORRIN						CA		
1613	JDT	4	0	Arellan,Aquiles,Mr.	04-08-22	7	11-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT			C- Concorde Margarita						CA		
1614	FST	2	0	Ramos,Pedro,Mr.	04-08-22	12	16-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT			C- Concorde Margarita						CA		
1701	JDT	1	0	Mezek,Jan,Mr.	04-08-22	7	11-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT			C- Concorde Margarita						CA		
1702	FST	2	2	Tamayo,Hector,Mr.	07-08-22	12	19-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT			C- Concorde Margarita						CA		
1703	JMT	2	0	Tamayo,Ildefonzo,Mr.	08-08-22	12	20-08-22	CNT01B	0.00		0.00	0.00	0.00
	JMT	CNT			C- Concorde Margarita						CA		
1704	FST	4	0	Duarte,Jose,Mr.	04-08-22	7	11-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT			C- Concorde Margarita						CA		
1705	JDT	2	0	Bruzual,Alicia,Mrs.	05-08-22	7	12-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT			C- Concorde Margarita						CA		
1706	FST	4	0	De Orazio,Cesar,Mr.	08-08-22	7	15-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT			C- Concorde Margarita						CA		
1708	FST	4	0	Arias,Lorena,Mrs.	09-08-22	9	18-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT			C- Concorde Margarita						CA		
1709	FST	4	0	Arellan,Aquiles,Mr.	04-08-22	7	11-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT			C- Concorde Margarita						CA		
1710	JMT	2	1	Tovar,Karina,Mrs.	04-08-22	8	12-08-22	CNT01B	0.00		0.00	0.00	0.00
	JMT	CNT			C- Concorde Margarita						CA		

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VIP	RTC	Mkt.		C/H	Company		Block Code	Disc. %	Discount Reason	Pay Mth.	Credit Card	Exp.Date
				Travel Agent								
				Source								
1711	JDT	2	2	Rincon,Eliezer,Mr.	08-08-22	7 15-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT								CA		
1712	LST	3	1	Isturiz Zanalda,Maria Gabriela,Ms.	06-08-22	6 12-08-22	COMRACK20I	2,237.63		2,096.06	0.00	- 2,096.06
	LST	COM								CA		
1713	JDT	2	1	Mezek,Jan,Mr.	04-08-22	7 11-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT								CA		
1714	FST	3	0	Duarte,Jose,Mr.	04-08-22	7 11-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT								CA		
1801	JDT	2	0	Vilera,Jennifer,Mrs.	03-08-22	7 10-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT								CA		
1802	FST	4	0	Rodriguez,Rossana,Mrs.	08-08-22	6 14-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT								CA		
1803	JMT	2	0	Avila,Guido,Mr.	08-08-22	7 15-08-22	CNT01B	0.00		0.00	0.00	0.00
	JMT	CNT								CA		
1804	FST	5	0	Castro,Hector,Mr.	08-08-22	7 15-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT								CA		
1805	JDT	2	1	Mezek,Jan,Mr.	04-08-22	7 11-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT								CA		
1806	FST	1	0	Showroom,Showroom	15-04-22	168 30-09-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT								CA		
1807	JDT	2	0	Mezek,Jan,Mr.	04-08-22	7 11-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT								CA		
1808	FST	5	0	Betancourt,Jesus,Mr.	08-08-22	6 14-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT								CA		
1809	FST	2	2	Lopez,Luis,Mr.	07-08-22	7 14-08-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT								CA		
1810	JMT	2	1	Fajardo Herrera,Juan Gregorio,Mr.	07-08-22	4 11-08-22	CNT01B	0.00		0.00	0.00	0.00
	JMT	CNT								CA		
1811	JDT	2	2	Bruzual,Alicia,Mrs.	05-08-22	7 12-08-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT								CA		
1812	LST	5	2	Avila,Raul David,Mr.	03-08-22	12 15-08-22	CNT01B	0.00		0.00	0.00	0.00
	LST	CNT								CA		
1813	JDT	2	1	Karjala,Ronald,Mr.	01-08-22	35 05-09-22	CNT01B	0.00		0.00	0.00	0.00
	JDT	CNT								CA		

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VIP	RTC	Mkt.		C/H	Company			Block Code	Disc. %	Discount Reason	Pay Mth.	Credit Card	Exp.Date
					Travel Agent								
					Source								
1814	FST	2	1	Karjala,Ronald,Mr.	01-08-22	35	05-09-22	CNT01B	0.00		0.00	0.00	0.00
	FST	CNT			C- Concorde Margarita						CA		
Total									40,150.69		36,758.20	0.00	- 36,758.20