

Bucket Check

Room Room Adl. Chl. Name Arr. Date Nts. Dep. Rate Code Inclusive Amount Disc. Amount Net Rate Potential Net Net Variance No. Type Date 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 Н C- Wyndham Concorde CA S- Seguridad 0QN 0807 1 Hernandez.Mario.Mr. 01-08-22 6 07-08-22 COMRACK\$ 1.098.20 993.29 0.00 - 993.29 2 0QN COM C- Particular CA 0809 0QN 2 1 Hernandez, Hugo, Mr. 01-08-22 6 07-08-22 COMRACK\$ 1,098.20 993.29 0.00 - 993.29 COM 0QN C- Particular CA 0KN 0.00 0812 1 0 Oropeza, Jesus, Mrs. 09-06-22 60 08-08-22 HSU 0.00 0.00 0.00 0KN HSU DB 0818 0QN 1 Hernandez, Alejandro, Mr. 01-08-22 6 07-08-22 COMRACK\$ 1,098.20 993.29 0.00 - 993.29 2 0QN COM C- Particular CA 0819 0KN 2 0 Soto Santos, Jorge Luis, Mr. 05-08-22 207-08-22 COMRACK\$ 1,072.72 1,002.18 0.00 - 1,002.18 COM CA 0KN C- Particular 04-08-22 0QN 0 Atencio.Marilena.Mrs. 3 07-08-22 CNT6\$D 953.70 813.82 0.00 - 813.82 0820 4 0QN **PKG** C- Nasl Group C.A CA Routed to Nasl Group C.A: Window 2 - RM Routing Instruction 0901 0KP 2 0 Garcia.Julian.Mr. 03-08-22 4 07-08-22 COMRACK40[766.43 696.49 0.00 - 696.49 0KP COM S- Scarpati CA 0904 0KP 2 0 Rojas, Joana, Ms. 03-08-22 4 07-08-22 COMRACK40[766.43 696.49 0.00 - 696.49 0KP COM S- Scarpati CA 04-08-22 0QN 0 Liendo, Carlos Luis, Mr. 11 15-08-22 WHI.01B 1.086.64 946.76 0.00 - 946.76 0908 4 0QN WHD T- Agencia de Viajes CA Routed to Agencia de Viajes 11: Window 2 - RM Routing Instruction 0909 0QN 2 0 Quiñonez, Belkis, Mrs. 04-08-22 4 08-08-22 WHI.01B 809.20 739.26 0.00 - 739.26 WHD CA 0QN T- Viajes Indigo Isla Routed to Viajes Indigo Isla M: Window 2 - RM Routing Instruction 0QP 0915 4 0 Espinoza, Vanessa, Ms. 05-08-22 207-08-22 COMRACK\$ 1,737.34 1,596.25 0.00 - 1,596.25 0QP C- Particular COM CA 0916 3KN 2 1 Marin,Ramon,Mr. 31-07-22 707-08-22 WHI.01B 1,248.48 1,143.57 0.00 - 1,143.57 3KN WHD CA T- Scape Travel Marke Routed to Scape Travel Marketi: Window 2 Routing Instruction 0QN 0 Herrera, Liliana, Ms. 0918 3 01-08-22 7 08-08-22 COMRACK\$ 1,184.90 1,079.99 0.00 -1,079.990QN COM CA C- Particular

Filter Room Class All

Room Types All

Payment Methods All Block Codes All VIP Codes All Room Status ALL Rooms
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WYNDHAM
Concorde Resort

Bucket Check

Room Room Adl. Chl. Name Arr. Date Nts. Dep. Rate Code Inclusive Amount Disc. Amount Net Rate Potential Net Net Variance No. Type Date VIP RTC Mkt. C/H Company **Block Code** Disc. % Discount Reason Pay Mth. Credit Card Exp.Date Travel Agent Source 0919 0KN 2 0 Nava, Brayan, Mr. 04-08-22 3 07-08-22 COMRACK\$ 1,063.52 993.58 0.00 - 993.58 0KN COM C- Particular CA S- Luis Magallanes 0QN 0 Chirino, Jesica, Mrs. 04-08-22 3 07-08-22 COMRACK\$ 1.063.52 993.58 0.00 - 993.58 0920 2 0QN COM C- Particular CA S- Luis Magallanes 0KP 1001 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 8HKN 0 Malave Gimon, Alberto, Mr. 0.00 0.00 0.00 1002 1 12-06-22 365 12-06-23 HSU 0.00 0QP HSU CA C- Wyndham Concorde 1003 0QP 1 3 Villa, Vilma, Mrs. 05-08-22 6 11-08-22 COMRACK\$ 1,381.71 1,240.62 0.00 -1,240.620QP COM CA C- Particular 1,207.44 0KP 04-08-22 1004 2 0 Arruebarrena, Romulo, Mr. 3 07-08-22 COMRACK\$ 1,277.38 0.00 -1,207.440KP COM C- Particular CA 1 Perdomo, Maria Carolina, Mrs. 1005 0QP 06-08-22 11 17-08-22 COMRACK\$ 1,567.80 1.426.23 0.00 - 1.426.23 3 COM C- Particular CA 0QP 1006 3KN 5 0 Perez, Mary, Ms. 04-08-22 4 08-08-22 COMRACK\$ 1,994.10 1,819.26 0.00 - 1,819.26 COM CA 3KN C- Particular 0QN 04-08-22 3 07-08-22 COMRACK\$ 1,063.52 993.58 0.00 - 993.58 1007 2 0 Nava, Mayko, Mr. 0QN COM C- Particular CA S- Luis Magallanes 1009 0QN 2 2 Rivas, Dayana, Ms. 04-08-22 3 07-08-22 CNT.03B 592.45 452.57 0.00 - 452.57 0QN **PKG** CA C- Mini Vacaciones Routing Instruction Routed to Concorde Margarita S: Window 2 1014 0QP 3 0 Arruabarrena, Romulo, Mr. 04-08-22 3 07-08-22 COMRACK\$ 1,456.56 1,351.65 0.00 - 1,351.65 CA 0QP COM C- Particular 0QP 0 Rodrigues, Nilsa, Ms. 04-08-22 307-08-22 COMRACK\$ 1,641.52 1,501.64 0.00 - 1,501.64 1015 4 0QP COM C- Particular CA 908.90 1017 0KN 1 Ravelo, Mayerling, Mrs. 05-08-22 979.44 0.00 - 908.90 1 4 09-08-22 COMRACK\$ 0KN COM C- Particular CA 1018 0QN 2 1 Chirino, Yenny, Ms. 05-08-22 4 09-08-22 COMRACK\$ 1.166.00 1.060.19 0.00 - 1.060.19 COM CA 0QN C- Particular 1020 0QN 3 0 Añez, Migdalia, Ms. 05-08-22 207-08-22 COMRACK\$ 1,253.45 1,147.64 0.00 - 1,147.64 0QN COM C- Particular CA

Filter Room Class All

Room Types All

Payment Methods All Block Codes All VIP Codes All Room Status ALL Rooms

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Bucket Check

Room Room Adl. Chl. Name Arr. Date Nts. Dep. Rate Code Inclusive Amount Disc. Amount Net Rate Potential Net Net Variance No. Date Type VIP RTC Mkt. C/H Company **Block Code** Disc. % Discount Reason Pay Mth. Credit Card Exp.Date Travel Agent Source 1102 0KP 2 1 Chiesa, Daniela, Ms. 06-08-22 7 13-08-22 COMRACK20[1,039.84 933.66 0.00 - 933.66 0QP COM S- GORRIN CA 0QP 06-08-22 1103 2 0 Chiesa, Enzo, Mr. 4 10-08-22 COMRACK20[969.64 898.85 0.00 - 898.85 0KP COM S- GORRIN CA 0QP 2 0 Aponte, Krisbell, Ms. 03-08-22 4 07-08-22 COMRACK30[894.17 824.23 0.00 -824.23 1105 00PCOM S- Scarpati CA 3KN 0 Arellano, Anderson, Mr. 06-08-22 1 07-08-22 COMRACK\$ 1,450.80 1,415.41 0.00 1106 - 1,415.41 1 3KN COM CA C- Particular 1107 0QN 2 2 Lopez, Gualberto, Mr. 06-08-22 5 11-08-22 COMRACK\$ 1,263.60 1,122.03 0.00 -1,122.030QN COM C- Particular VA XXXXXXXXXXXX5552 XX/XX 0QN 2 0 Olivares, Luis, Mr. 04-08-22 6 10-08-22 COMRACK\$ 941.56 - 941.56 1108 1,011.50 0.00 0QN COM C- Particular CA 1 Martinez, Yerry, Mr. 0QN 2 02-08-22 5 07-08-22 COMRACK\$ 1,111.50 1,005.32 0.00 - 1,005.32 1109 0QN COM C- Particular CA 1112 0KN 2 0 Valeri, Jesus, Mr. 31-07-22 28 28-08-22 COMRACK20[850.82 780.88 0.00 - 780.88 0KN CA COM C- Particular 0QP 2 1 Parra, Veronica, Mrs. 05-08-22 207-08-22 DISPROB 690.86 585.04 0.00 - 585.04 1113 0QP COM S- Scarpati CA 0QP 2 0 Molinos, Christian, Mr. 06-08-22 4 10-08-22 COMRACK20[969.64 898.85 0.00 - 898.85 1114 0QP COM S- GORRIN CA 1117 0KN 2 0 Blanco, Gustavo, Mrs. 03-08-22 31 03-09-22 CMP 0.00 0.00 0.00 0.00 0KN **CMP** S- Scarpati CA 2 1 Cardone Schiffino.Mauro.Mr. 05-08-22 9 14-08-22 CNT01B 0.00 1118 0QN 0.00 0.00 0.00 0QN CNT C- Concorde Margarita CA 0KP 2 702.52 - 702.52 0 Amundarain, Renny, Mr. 05-08-22 207-08-22 COMRACK40[773.06 0.00 1202 0KP COM CA S- Scarpati 1203 0QP 3 0 Garcia, Karin, Mrs. 05-08-22 207-08-22 COMRACK40[881.50 775.68 0.00 - 775.68 0QP COM S- Scarpati CA 0KP 1204 2 0 Canesco, Daniela, Mrs. 05-08-22 2 07-08-22 COMRACK40[773.06 702.52 0.00 - 702.52 0KP COM S- Scarpati CA 0QP 3 0 Valera, Adela, Mrs. 06-08-22 5 11-08-22 COMRACK\$ 1,368.02 0.00 - 1.368.02 1205 1,474.20 COM 0QP C- Particular CA 3KN 2 0 Di Lorenzo, Michelle, Mr. 06-08-22 1 07-08-22 COMRACK\$ 1,643.85 1,573.07 0.00 - 1,573.07 1206 CA 3KN COM C- Particular

Filter Room Class All Room Types All

Payment Methods All Block Codes All VIP Codes All Room Status ALL Rooms
***Note Type All

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WYNDHAM

Concorde Resort
Isla Margarita

Bucket Check

| Room No. | Room Type | | 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 Travel Agent Source | | Bloc | ock Code | Disc. % Discount Reason | | Pay Mth. Cre | edit Card | Exp.Date |
| 1207 | 0QN 0QN | 2 COM | 1 Perez,Nelson,Mr. | C- Particular S- Luis Magallane | 04-08-22 nes | 3 07-08-2 | 22 COMRACK | (\$ 1,156.00 | | 1,051.09 CA | 0.00 | - 1,051.09 |
| 1209 | 0QN 0QN Routing | 3 COM Instruction | Hidalgo,Karoll,Mrs. Routed to Grupo Goice | C- Grupo Goico (| 03-08-22 | 4 07-08-2 | 22 COMRACK | 1,184.90 | | 1,079.99 CA | 0.00 | - 1,079.99 |
| 1210 | 0KN 0KN Routing | 2 COM Instruction | Goitia, Emorys, Ms. Routed to Grupo Goice | C- Grupo Goico C | 03-08-22 C.A | 4 07-08-2 | 22 COMRACK | (\$ 1,011.50 | | 941.56 CA | 0.00 | - 941.56 |
| 1211 | 0KN 0KN Routing | 2 COM Instruction | 0 Goitia,Omar,Mr. Routed to Grupo Goice | C- Grupo Goico C | 03-08-22 C.A | 4 07-08-2 | 22 COMRACK | 1,063.52 | | 993.58 CA | 0.00 | - 993.58 |
| 1213 | 0QP 0QP | 4 COM | 0 Padilla,Fabiana,Ms. | S- LAZO | 04-08-22 | 3 07-08-2 | 22 COMRACK | (40E 856.60 | | 716.72 CA | 0.00 | - 716.72 |
| 1214 | 0QP 0QP | 4 COM | 0 Padilla,Roberto,Mr. | | 04-08-22 | 3 07-08-2 | 22 COMRACK | (40E 856.60 | | 716.72 CA | 0.00 | - 716.72 |
| 1215 | 0QP 0QP Routing | 2 COM Instruction | Cotis, Jesus, Mr. Routed to Grupo Goice | C- Grupo Goico C | 03-08-22 C.A | 4 07-08-2 | 22 COMRACK | (\$ 1,300.50 | | 1,195.59 CA | 0.00 | - 1,195.59 |
| 1216 | 3KN 3KN Routing | 2 HSU Instruction | Lamanna,Antonio N H Routed to Scarpati Lar | C- Wyndham Cor S- Scarpati | | 365 16-02-2 | 23 HSU | 0.00 | | 0.00 CA | 0.00 | 0.00 |
| 1217 | 0KN 0KN | 2 WHD Instruction | Gonzalez,Rafael Isidro,M Routed to Viajes Indige | Mr. T- Viajes Indigo Is | 04-08-22 Isla | 3 07-08-2 | 22 WHI.01B | 809.20 | | 739.26 CA | 0.00 | - 739.26 |
| 1303 | 0QP 0QP | 2 WHD Instruction | 1 Pacheco,Belkys,Mrs. Routed to Viajes Indige | T- Viajes Indigo Is | 04-08-22 Isla | 4 08-08-2 | 22 WHI.01B | 1,040.40 | | 935.49 CA | 0.00 | - 935.49 |
| 1304 | 0KP 0KP | 2 WHD Instruction | 0 Peñaranda,Jaime,Mr. | T- L & L Tours C. | 06-08-22 | 2 08-08-2 | 22 WHI.01B | 1,034.28 | | 963.50 CA | 0.00 | - 963.50 |

Filter Room Class All
Room Types All
Payment Methods All Block Codes All VIP Codes All Room Status ALL Rooms
***Note Type All

Sort Order Room No.



Bucket Check

Room Room Adl. Chl. Name Arr. Date Nts. Dep. Rate Code Inclusive Amount Disc. Amount Net Rate Potential Net Net Variance No. Type Date VIP **RTC** Mkt. C/H Company **Block Code** Disc. % Discount Reason Pay Mth. Credit Card Exp.Date Travel Agent Source 1305 0QP 2 1 Pacheco, Marcos, Mr. 04-08-22 4 08-08-22 WHI.01B 1,040.40 935.49 0.00 - 935.49 0QP WHD T- Viajes Indigo Isla CA Routing Instruction Routed to Viajes Indigo Isla M: Window 2 - RM 1,519.83 1306 3KN 1 3 Florenzano, Larisa, Ms. 03-08-22 4 07-08-22 COMRACK\$ 1,661.40 0.00 - 1,519.83 CA 3KN COM C- Particular 1 Salazar, Aiskel, Ms. 1308 0QN 4 02-08-22 6 08-08-22 COMRACK30[1,008.00 833.76 0.00 - 833.76 COM S-LAZO 0QN CA 0 Du Boulay, Juan, Mr. 1313 0QP 3 06-08-22 5 11-08-22 COMRACK40[884.52 778.34 0.00 - 778.34 0QP COM CA S- Scarpati 0QP 2 0 Dediasi.Daniela 05-08-22 1,217.89 0.00 - 1.217.89 1315 4 09-08-22 COMRACK\$ 1,288.43 0QP COM CA C- Particular 3KN 2 1 Dediasi, Kassandra, Ms. 05-08-22 4 09-08-22 COMRACK\$ 1,655.72 1,549.91 0.00 - 1,549.91 1316 CA 3KN COM C- Particular 1317 0KN 0 Pepitone, Christopher, Mr. 29-07-22 9 07-08-22 COMRACK\$ 877.04 842.13 0.00 - 842.13 0KN COM C- Particular CA S- No Show 1318 0QN 3 1 Gonzalez.Francisco.Mr. 04-08-22 5 09-08-22 COMRACK\$ 1.271.60 1.131.72 0.00 - 1.131.72 0QN COM CA C- Particular 1319 0KN 1 0 Cooper, David, Mr. 29-07-22 9 07-08-22 COMRACK\$ 877.04 842.13 0.00 - 842.13 CA 0KN COM C- Particular S- No Show 901.10 1401 0KP 2 0 Quinonez, Yngrid, Ms. 04-08-22 4 08-08-22 WHI.01B 971.04 0.00 - 901.10 0KP WHD T- Viajes Indigo Isla CA Routing Instruction Routed to Viajes Indigo Isla M: Window 2 - RM 1403 0QP 2 0 Millán, Andrea, Mrs. 04-08-22 4 08-08-22 WHI.01B 1,021.90 951.97 0.00 - 951.97 WHD 0QP T- A Pereira Wholesal CA Routing Instruction Routed to Apereira operator wh: Window 2 1405 0QP 3 0 Franceschi, Andrea, Mrs. 04-08-22 4 08-08-22 WHI.01B 1,165.25 1,060.34 0.00 -1,060.340QP WHD CA T- A Pereira Wholesal Routing Instruction Routed to Apereira operator wh: Window 2 1406 3KN 2 0 Perez, Nicolas, Mr. 04-08-22 4 08-08-22 WHI.01B 1,239.23 1,169.29 0.00 -1,169.29 3KN WHD CA T- A Pereira Wholesal Routing Instruction Routed to Apereira operator wh: Window 2

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Room Room Adl. Chl. Name Arr. Date Nts. Dep. Rate Code Inclusive Amount Disc. Amount Net Rate Potential Net Net Variance No. Type Date VIP **RTC** Mkt. C/H Company **Block Code** Disc. % Discount Reason Pay Mth. Credit Card Exp.Date Travel Agent Source 1407 0QN 3 0 Amaya, Valentina, Ms. 04-08-22 3 07-08-22 COMRACK\$ 1,242.70 1,137.79 0.00 - 1,137.79 0QN COM C- Particular CA S- Luis Magallanes 0KN 04-08-22 1410 0 Amaya, Roger, Mr. 3 07-08-22 COMRACK\$ 1.063.52 993.58 0.00 - 993.58 2 0KN COM C- Particular CA S- Luis Magallanes 0KN 04-08-22 4 08-08-22 WHI.01B 809.20 739.26 0.00 - 739.26 1412 2 0 Gutierrez, Vicente, Mr. 0KN WHD CA T- Viajes Indigo Isla Routing Instruction Routed to Viajes Indigo Isla M: Window 2 - RM 0QP 0 Cadek, Otto, Mr. 1413 2 05-08-22 207-08-22 COMRACK\$ 1,288.43 1,217.89 0.00 -1,217.890QP CA COM C- Particular 0QP 2 0 Ramirez, Darling, Ms. 05-08-22 207-08-22 COMRACK\$ 1,288.43 1.217.89 0.00 - 1,217.89 1414 0QP COM C- Particular CA 1415 0QP 2 1 Rivas Rivas, Angelo Eduar, Mr. 05-08-22 207-08-22 F&FRIENDB 829.03 723.21 0.00 - 723.21 0QP S- Scarpati COM CA 1416 3KN 2 0 Betancourt, Juan, Mr. 04-08-22 4 08-08-22 WHI.01B 1,239.23 1,169.29 0.00 - 1,169.29 3KN WHD T- A Pereira Wholesal CA Routing Instruction Routed to Apereira operator wh: Window 2 04-08-22 1418 0QN 4 0 Acosta, Joel, Mr. 307-08-22 COMRACK\$ 1,427.66 1,287.78 0.00 - 1,287.78 0QN COM C- Particular CA S- Luis Magallanes **FST** 3 0.00 1604 2 Alvarez Barranco, Jesus Maria, Mr. 03-08-22 7 10-08-22 CNT01B 0.00 0.00 0.00 **FST CNT** CA C- Concorde Margarita 2 01-08-22 0.00 1605 JDT 1 Steudel, Hans, Mr. 7 08-08-22 CNT01B 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 CNT CA JDT C- Concorde Margarita 03-08-22 0.00 1610 **JMT** 2 0 Alvarez Barranco, Jesus Maria, Mr. 7 10-08-22 CNT01B 0.00 0.00 0.00 **FST** CNT CA C- Concorde Margarita 0 Ramirez, Oswaldo, Mr. 1611 JDT 2 06-08-22 2 08-08-22 CNT01B 0.00 0.00 0.00 0.00 **CNT JDT** C- Concorde Margarita CA 1612 LST 3 1 Sucre, Clarissa, Mrs. 06-08-22 6 12-08-22 COMRACK20[2,237.63 2,096.06 0.00 - 2,096.06 CA LST COM S- GORRIN

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Room Types All

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airatevariance

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Isla Margarita

Bucket Check 02:34 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. | | Company Travel Agent Source | | Bloc | k Code | Disc. % Discount Reason | | Pay Mth. | Credit Card | Exp.Date |
| 1613 | JDT | 4 | 0 Arellan, Aquiles, Mr. | | 04-08-22 | 6 10-08-2 | 2 CNT01B | 0.00 | | 0.00 | 0.00 | 0.00 |
| 1614 | JDT FST FST | CNT 2 CNT | 0 Ramos,Pedro,Mr. | C- Concorde Mar C- Concorde Mar | 04-08-22 | 12 16-08-2 | 2 CNT01B | 0.00 | | CA 0.00 CA | 0.00 | 0.00 |
| 1701 | JDT JDT | 1 CNT | 0 Mezek,Jan,Mr. | | 04-08-22 | 7 11-08-2 | 2 CNT01B | 0.00 | | 0.00 CA | 0.00 | 0.00 |
| 1703 | JMT JMT | 2 CNT | 2 Yallonardo, Jose, Mr. | C- Concorde Mar | 27-07-22 | 11 07-08-2 | 2 CNT01B | 0.00 | | 0.00 CA | 0.00 | 0.00 |
| 1704 | FST FST | 4 CNT | 0 Duarte, Jose, Mr. | | 04-08-22 | 7 11-08-2 | 2 CNT01B | 0.00 | | 0.00 CA | 0.00 | 0.00 |
| 1705 | JDT JDT | 2 CNT | 0 Bruzual, Alicia, Mrs. | | 05-08-22 | 7 12-08-2 | 2 CNT01B | 0.00 | | 0.00 CA | 0.00 | 0.00 |
| 1708 | FST FST | 2 CNT | 2 Roz, Alberto, Mr. | C- Concorde Mar | 31-07-22 | 9 09-08-2 | 2 CNT01B | 0.00 | | 0.00 CA | 0.00 | 0.00 |
| 1709 | FST FST | 4 CNT | 0 Arellan, Aquiles, Mr. | | 04-08-22 | 6 10-08-2 | 2 CNT01B | 0.00 | | 0.00 CA | 0.00 | 0.00 |
| 1710 | JMT JMT | 2 CNT | 1 Tovar, Karina, Mrs. | | 04-08-22 | 8 12-08-2 | 2 CNT01B | 0.00 | | 0.00 CA | 0.00 | 0.00 |
| 1711 | JDT JDT | 2 CNT | 0 Gonzalez, Antonio, Mr. | | 01-08-22 | 7 08-08-2 | 2 CNT01B | 0.00 | | 0.00 CA | 0.00 | 0.00 |
| 1712 | LST LST | 3 COM | | riela,Ms. S- GORRIN | 06-08-22 | 6 12-08-2 | 2 COMRACK2 | 0[2,237.63 | | 2,096.06 CA | | - 2,096.06 |
| 1713 | JDT JDT | 2 CNT | | C- Concorde Mar | | | 2 CNT01B | 0.00 | | 0.00 CA | | 0.00 |
| 1714 | FST FST | 3 CNT | | C- Concorde Mar | | | 2 CNT01B | 0.00 | | 0.00 CA | | 0.00 |
| 1801 | JDT JDT | 2 CNT | | C- Concorde Mar | | | 2 CNT01B | 0.00 | | 0.00 CA | | 0.00 |
| 1802 | FST FST | 4 CNT | | C- Concorde Mar | | | 2 CNT01B | 0.00 | | 0.00 CA | | 0.00 |
| 1804 | FST FST | 2 CNT | | C- Concorde Mar | | 10 08-08-2 | | 0.00 | | 0.00 CA | | 0.00 |
| 1805 | JDT JDT | 2 CNT | 1 Mezek,Jan,Mr. | C- Concorde Mar | 04-08-22 rgarita | 7 11-08-2 | 2 CNT01B | 0.00 | | 0.00 CA | 0.00 | 0.00 |

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Filter Room Class All
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Payment Methods All Block Codes All VIP Codes All Room Status ALL Rooms
***Note Type All Sort Order Room No.



Bucket Check

| Room No. | l | 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. C | redit Card | Exp.Date |
| | | | | | Travel Agent | | | | | | | |
| | | | | | Source | | | | | | | |
| 1806 | | FST | 1 | 0 Showroom,Showroom | 15-04-22 | 168 30-09-22 | CNT01B | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | FST | CNT | | C- Concorde Margarita | | | | | 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 | | C- Concorde Margarita | | | | | CA | | |
| 1808 | | FST | 3 | 2 Carvajal, Victoria, Mrs. | 01-08-22 | 7 08-08-22 | CNT01B | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | FST | CNT | | C- Concorde Margarita | | | | | 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 | | C- Concorde Margarita | | | | | 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 | | C- Concorde Margarita | | | | | 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 | | C- Concorde Margarita | | | | | CA | | |
| 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

85,446.41

78,283.30

0.00

- 78,283.30