

**\*AR Ledger**

01:48 AM

Trn. Code	Acc. No	Account Name	Guest Name	Inv./Ref.	Folio No.	Debit	Credit
Opening Balance for		02-05-22	1,234,573.21				
9010	Direct Bill						
	ABR0001	PARADA,THANIA	PARADA, THANIA	14618	73090	31.43	0.00
	ALV0004	Alvarado, Orlando	Rivero, Marcos Polo	14616	73087	31.43	0.00
	CON0001	Concorde Margarita Suites, C.A.	Leiva, Oskaira	14614	73083	583.70	0.00
	VER0002	Vergara, German	Rivero, Marcos Polo	14617	73088	8.86	0.00
			Total	Direct Bill		655.42	0.00
			Report Totals			655.42	0.00
Closing Balance for		02-05-22	1,235,228.63				