

Guest Ledger Detail

Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method
0603	Hernandez,Carmen,Ms.	26-04-22	29-04-22	2	573.19	0.00	0.00	573.19	191.78	CA
0916	Basil,Al Abdala,Mr.	27-04-22	01-05-22	2	1,602.00	1,831.94	3,854.10	- 420.16	802.80	CA
0917	Ortega,Erika,Mrs.	27-04-22	01-05-22	1	979.00	0.00	0.00	979.00	490.60	CA
1001	Acosta,Leonardo,Mr.	28-04-22	01-05-22	2	535.20	48.16	0.00	583.36	535.20	CA
1006	De Guzman Briceño,Domongo,Mr.	27-04-22	04-05-22	4	2,047.00	201.65	0.00	2,248.65	1,025.80	CA
1101	Garcia,Ivan,Mr.	28-04-22	01-05-22	2	191.78	0.00	0.00	191.78	191.78	CA
1102	Bouraphed,Tony,Mr.	28-04-22	01-05-22	2	669.00	40.14	1,378.14	- 669.00	669.00	CA
1104	Varajas,Jesuel,Mr.	26-04-22	29-04-22	2	573.19	87.26	0.00	660.45	191.78	CA
1106	Russo,Diana,Mrs.	27-04-22	30-04-22	5	2,136.00	496.55	0.00	2,632.55	1,070.40	CA
1108	Gil Urdaneta,Alondra,Ms.	27-04-22	01-05-22	2	463.84	192.59	178.40	478.03	463.84	CA
1109	Gimenez,Jonas Jesus,Mr.	27-04-22	01-05-22	3	535.20	49.06	0.00	584.26	535.20	CA
1110	Castillo,Javier,Mr.	27-04-22	01-05-22	2	1,920.16	174.75	0.00	2,094.91	463.84	CA
1114	Zakhia,Jack,Mr.	21-04-22	29-04-22	2	5,325.09	479.62	4,075.14	1,729.57	669.00	CA
1117	Blanco,Gustavo,Mrs.	03-08-21	03-08-22	2	0.00	296.12	0.00	296.12	0.00	CA
1201	Gutierrez Avendaño,Luis,Mr.	27-04-22	01-05-22	2	1,068.00	0.00	2,080.08	- 1,012.08	535.20	CA
1205	Ynsignarez,Evelyn isabel,Mrs.	27-04-22	01-05-22	3	1,513.00	59.80	274.00	1,298.80	758.20	CA
1215	Molero,Marian,Mrs.	28-04-22	29-04-22	3	713.60	0.00	713.60	0.00	713.60	CA
1220	Achkhanian,Selin,Mr.	28-04-22	02-05-22	2	579.80	0.00	1,739.40	- 1,159.60	579.80	CA
1301	KORENEV,VLADIMIR,Mr.	21-04-22	29-04-22	1	2,270.72	68.04	68.04	2,270.72	285.44	CA
1303	Martinez García,Victor,Mr.	25-04-22	30-04-22	3	2,948.16	0.00	0.00	2,948.16	740.36	CA
1304	Torres,Yurmiris	28-04-22	02-05-22	2	669.00	0.00	1,994.00	- 1,325.00	669.00	CA
1309	Naddaf Duarte,Faez Gabriel,Mr.	28-04-22	01-05-22	3	624.40	56.19	0.00	680.59	624.40	CA
1313	Betancourt,Victor,Mr.	27-04-22	01-05-22	3	1,210.40	87.28	2,497.28	- 1,199.60	606.56	CA
1413	Bazzi,Jihad,Mr.	29-03-22	29-04-22	2	15,962.51	1,481.54	17,326.82	117.23	520.30	CA
1701	Martin,Elena,Mrs.	27-04-22	01-05-22	2	0.00	17.84	17.84	0.00	0.00	CA
1706	Espinoza,Milver,Mr.	22-04-22	29-04-22	6	0.00	190.66	0.00	190.66	0.00	CA
1713	Sanchez,Napoleon,Mr.	24-04-22	01-05-22	2	0.00	470.73	0.00	470.73	0.00	CA
9000	Graduacion de Chef	26-10-21	30-04-22	0	0.00	3,489.60	0.00	3,489.60	0.00	CA

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Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method
9003	Di Fabio, Tony, Mr.	17-04-22	30-04-22	0	13,615.35	408.80	13,626.00	398.15	0.00	CA
9005	Coello, Hanthony, Mr.	01-10-21	30-04-22	0	0.00	27,209.80	0.00	27,209.80	0.00	CA
9007	Barron, Leslie, Ms.	03-04-22	30-04-22	0	0.00	255.33	441.50	- 186.17	0.00	CA
9008	Rivas, Anabella, Ms.	23-03-22	30-04-22	0	0.00	4.30	0.00	4.30	0.00	CA
9014	Scarpatti, Gerardo	16-04-22	30-04-22	0	0.00	19.93	0.00	19.93	0.00	CA
9017	Jimenez, Maria Cristina, Mrs.	28-04-22	30-04-22	0	0.00	418.02	418.02	0.00	0.00	CA
9021	Rodriguez, Erika, Ms.	18-04-22	30-04-22	0	0.00	70.72	0.00	70.72	0.00	CA
9030	Maklad El Falah, Samir, Mr.	17-04-22	30-04-22	0	3,880.68	208.21	0.00	4,088.89	0.00	CA
9060	Jaspe, Azucena, Mr.	03-04-22	30-04-22	0	1,144.00	0.00	0.00	1,144.00	0.00	CA
9509	Nasl Consulting C.A	27-04-22	15-05-22	1	0.00	73.37	0.00	73.37	0.00	CA
9511	Charms A-Stylos, C.A.	27-04-22	15-05-22	1	0.00	2.23	0.00	2.23	0.00	CA
9512	Ozuna, Yanir	27-04-22	15-05-22	1	0.00	93.44	0.00	93.44	0.00	CA
Guest Total					63,750.27	38,583.67	50,682.36	51,651.58		

Guest Ledger Detail

02:30 AM

Passer By

Name	Charges	Credits	Balance
Passer By Total			