

Bucket Check

| Room No. | | Room Type | Adl. C | chl. Name | | Arr. Date | Nts. Dep. Date | Rate Code | Inclusive Amount | Disc. Amount | Net Rate | Potential Net | Net Variance |
|-------------|-----|--------------------------|-----------------------|--|-----------------------------------|------------------|-------------------|-------------|-------------------------|--------------|----------------|---------------|--------------|
| | VIP | RTC | Mkt. | С/Н | Company Travel Agent Source | | Block | < Code | Disc. % Discount Reason | | Pay Mth. Cred | lit Card | Exp.Date |
| 0619 | L2 | 0QN 0QN | 1 HSU | Martinez, Carmen, Mrs. H | C- Servicios Turis | 11-08-22 | 1 12-08-22 | 2 HSU | 0.00 | | 0.00 CA | 0.00 | 0.00 |
| 0620 | LZ | 0QN 0QN | 1 HSU | 0 Diaz,Johan,Mr. | C- Wyndham Col S- Seguridad | 03-11-21 | 300 30-08-22 | 2 HSU | 0.00 | | 0.00 CA | 0.00 | 0.00 |
| 0801 | R | 0KP 0KP outing Ins | 2 PKG struction | Andara,Franklin,Mr. Routed to Concorde M | C- Mini Vacacion | | 3 14-08-22 | 2 CNT.03B | 649.74 | | 578.59 CA | 0.00 | - 578.59 |
| 0802 | | 0KP 0KP outing Ins | 2 WHD | | T- Viajes Indigo I | 11-08-22 sla | 3 14-08-22 | 2 WHI.01B | 1,091.33 | | 1,020.18 CA | 0.00 | - 1,020.18 |
| 0803 | R | 0QP 0QP outing Ins | 2 WHD struction | 0 Di Nisio,Aura,Ms. Routed to Escapade v | T- Escapade viaj | 08-08-22 es y | 4 12-08-22 | 2 WHI.01B | 1,034.28 | | 963.50 CA | 0.00 | - 963.50 |
| 0804 | | 0KP 0KP | 2 CMP | 0 Hernandez,Doily,Mr. | | 09-08-22 | 3 12-08-22 | 2 CMP | 0.00 | | 0.00 CA | 0.00 | 0.00 |
| 0807 | | 0QN 0QN | 3 COM | 1 Guerra,Gabriela | | 11-08-22 | 6 17-08-22 | 2 COMRACK2 | 0[1,034.88 | | 892.58 CA | 0.00 | - 892.58 |
| 0809 | R | 0QN 0QN outing Ins | PKG | 2 Dejo,Mario,Mr. Routed to Nasl Group | C- Nasl Group C. | 11-08-22 .A | 4 15-08-22 | 2 CNT6\$D | 889.06 | | 746.76 CA | 0.00 | - 746.76 |
| 0811 | | 0KN 0QN | 2 COM | 0 Pantoli,Diego,Mr. | | 11-08-22 | 4 15-08-22 | 2 COMRACK\$ | 1,029.00 | | 957.85 CA | 0.00 | - 957.85 |
| 0812 | | 0KN 0KN | 1 HSU | 0 Oropeza,Jesus,Mrs. H | O I dittodidi | 09-06-22 | 83 31-08-22 | 2 HSU | 0.00 | | 0.00 DB | 0.00 | 0.00 |
| 0814 | P | 0QP 0QP | 3 WHD | 1 Losada, Jesus, Mr. Routed to Viajes Indig | T- Viajes Indigo I S- No Show | | 10 19-08-22 | 2 WHI.01B | 1,191.36 | | 1,050.03 CA | 0.00 | - 1,050.03 |
| 0815 | | OQP OQP outing Ins | 1 WHD | 1 Yadevaia,Rudy,Ms. Routed to Viajes Indig | T- Viajes Indigo I | 09-08-22 sla | 5 14-08-22 | 2 WHI.01B | 1,009.15 | | 938.49 CA | 0.00 | - 938.49 |

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.

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giratevariance

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 0818 0QN 2 1 Duarte, Aiskel, Mrs. 11-08-22 4 15-08-22 COMRACK\$ 1,176.00 1,069.28 0.00 - 1,069.28 0QN COM CA C- Particular 0KP 0901 0 Pelayo, Javier, Mr. 11-08-22 3 14-08-22 COMRACK\$ 1.170.12 1.134.55 0.00 - 1.134.55 1 0KP COM C- Instituto Venezola CA Routed to Instituto Venezolano: Window 2 Routing Instruction 0QP 0 Galindez, Marbelys, Mrs. 1.752.24 1.609.94 0903 4 11-08-22 3 14-08-22 COMRACK\$ 0.00 - 1.609.94 0QP COM C- Instituto Venezola CA Routing Instruction Routed to Galindez: Window 2 0904 0KP 1 0 Brito, Jesus, Mr. 11-08-22 3 14-08-22 COMRACK\$ 1,170.12 1,134.55 0.00 - 1,134.55 0KP COM C- Instituto Venezola CA Routing Instruction Routed to Instituto Venezolano: Window 2 0905 0QP 2 1 Hernandez Novich, Javier Ignaci, Mr. 08-08-22 4 12-08-22 COMRACK\$ 1,386.45 1,280.27 0.00 -1,280.270QP COM C- Particular CA 0907 0QN 2 1 Ramones.lvan.Mr. 09-08-22 7 16-08-22 CNT01B 0.00 0.00 0.00 0.00 CA 0QN CNT C- Concorde Margarita 0 Liendo, Carlos Luis, Mr. 0908 0QN 4 04-08-22 11 15-08-22 WHI.01B 1,086.64 946.76 0.00 - 946.76 0QN WHD CA T- Agencia de Viajes Routed to Agencia de Viajes 11: Window 2 - RM Routing Instruction 0KN 2 0 Roman.Eleazar.Mr. 11-08-22 3 14-08-22 WHI.01B 907.87 836.72 0.00 - 836.72 0910 CA 0KN WHD T- Almi Destinos, C.A Routing Instruction Routed to Almi Destinos. C.A: Window 2 - RM 0911 0KN 2 0 Roman, Eleazar, Mr. 11-08-22 3 14-08-22 WHI.01B 907.87 836.72 0.00 - 836.72 0KN WHD T- Almi Destinos, C.A CA Routing Instruction Routed to Almi Destinos, C.A: Window 2 - RM 0915 0QP 2 0 Vielma, Jose Gregorio, Mr. 09-08-22 7 16-08-22 CMP 0.00 0.00 0.00 0.00 CMP CA 0QP С S- Scarpati 0916 3KN 2 0 Vielma, Jose Gregorio, Mr. 09-08-22 7 16-08-22 CMP 0.00 0.00 0.00 0.00 0QP **CMP** С S- Scarpati CA 0920 0QN 4 0 Chocron, Carlos, Mr. 11-08-22 5 16-08-22 COMRACK\$ 1,452.36 1,310.06 0.00 - 1,310.06 0QN COM C- Particular CA 0KP 2 0 Salazar, Maria Eugenia, Mrs. 05-08-22 7 12-08-22 COMRACK\$ 1.299.48 1.228.33 0.00 -1.228.331001 CA 0KP 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

Sort Order Room No.

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giratevariance



Bucket Check

| | 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 Travel Agent Source | | Block | c Code | Disc. % Discount Reason | | Pay Mth. C | redit Card | Exp.Date |
| | 8HKN | 1 | | | | 365 12-06-23 | 3 HSU | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | | C- Wyndham Co | | 7 12-08-22 | COMRACK\$ | 1 393 56 | | | 0.00 | - 1,251.26 |
| | | | o vina, vinna, vino. | C- Particular | 00 00 22 | . 12 00 22 | - 00.W. 0.10.1Q | 1,000.00 | | , | 0.00 | 1,201.20 |
| | 0KP | 2 | 0 Peral Centeno, Juan, Mr. | O I articular | 10-08-22 | 7 17-08-22 | WHI.01B | 987.84 | | 916.69 | 0.00 | - 916.69 |
| | 0KP | WHD | | T- Grupo BT Tra | vel C. | | | | | CA | | |
| R | outing Ins | struction | Routed to Grupo BT Tr | avel C.A: Window | /2 - RM | | | | | | | |
| | 0QP | 3 | 1 Perdomo, Maria Carolina, | Mrs. | 06-08-22 | 11 17-08-22 | 2 COMRACK\$ | 1,567.80 | | 1,426.23 | 0.00 | - 1,426.23 |
| | 0QP | COM | | C- Particular | | | | | | CA | | |
| | | | 0 Ortega,Nelson,Mr. | | 07-08-22 | 5 12-08-22 | 2 COMRACK\$ | 1,076.40 | | • | 0.00 | - 1,005.62 |
| | - | | O Talloforra Digardo Mr | C- Particular | 00 09 22 | 2 12 00 22 | | 1 442 40 | | - | 0.00 | - 1,301.15 |
| | | | o Talialello, Nicaldo, Ivii. | C Portioular | 09-00-22 | 3 12-00-22 | COMINACINA | 1,442.40 | | • | 0.00 | - 1,301.13 |
| | 0QN | 3 | 0 Osio,Natali,Mrs. | C- Particulai | 07-08-22 | 7 14-08-22 | 2 COMRACK2 | OE 1,105.65 | | 999.47 | 0.00 | - 999.47 |
| | 0QP | СОМ | | S- GORRIN | | | | , | | CA | | |
| | 0QP | 3 | 1 Alfaro, Gabriel, Mr. | | 08-08-22 | 7 15-08-22 | CNT6\$D | 1,047.15 | | 905.58 | 0.00 | - 905.58 |
| | 0QP | PKG | | | | | | | | CA | | |
| | | 4 | 0 Chumaceiro,Juan Pablo, | | 07-08-22 | 5 12-08-22 | 2 COMRACK\$ | 1,936.35 | | • | 0.00 | - 1,794.78 |
| | - | | O Diãoso Mario Ma | C- Particular | 44.00.00 | 4.45.00.00 | NATI OAD | 005.54 | | | 0.00 | 704.00 |
| | | | | T. O. b T. | | 4 15-08-22 | WHI.UTB | 865.54 | | | 0.00 | - 794.39 |
| D. | | | | | | | | | | CA | | |
| 10 | • | | | Turistica. Wiridow | | 4 15-08-22 | WHI 01B | 1 011 36 | | 904 64 | 0.00 | - 904.64 |
| | | | | T- Soluciones Tu | | 1 10 00 22 | | 1,011.00 | | | 0.00 | 001.01 |
| R | | | | | | | | | | O/ C | | |
| | 0KN | 2 | 0 Mardinli,Rita,Mrs. | | 11-08-22 | 4 15-08-22 | WHI.01B | 865.54 | | 794.39 | 0.00 | - 794.39 |
| | 0KN | WHD | | T- Soluciones Tu | ıristi | | | | | CA | | |
| R | outing Ins | | Routed to Soluciones | Γuristica: Window | 2 - RM | | | | | | | |
| | 0KP | 2 | 0 Salazar, America, Mrs. | | 11-08-22 | 3 14-08-22 | COMRACK\$ | 1,364.16 | | 1,293.01 | 0.00 | - 1,293.01 |
| | 0KP | COM | | C- Instituto Vene | zola | | | | | CA | | |
| R | outing Ins | struction | Routed to Instituto Ven | ezolano: Window | 2 | | | | | | | |
| | R R | Type VIP RTC 8HKN 0QP 0QP 0KP 0KP Routing Ins 0QP 0QN 0KN 0QN 0QN 0QN 0QP | Type VIP RTC Mkt. 8HKN 1 0QP HSU 0QP 1 0QP COM 0KP 2 0KP WHD Routing Instruction 0QP 3 0QP COM 0QN 2 0KN COM 0QN 4 0QN COM 0QN 4 0QN COM 0QP 3 0QP COM 0QP | Type VIP RTC Mkt. C/H 8HKN 1 0 Malave Gimon,Alberto,Mr 0QP HSU H 0QP 1 3 Villa,Vilma,Mrs. 0QP COM 0KP 2 0 Peral Centeno,Juan,Mr. 0KP WHD Routing Instruction Routed to Grupo BT Tr 0QP 3 1 Perdomo,Maria Carolina,I 0QP COM 0QN 2 0 Ortega,Nelson,Mr. 0KN COM 0QN 4 0 Tallaferro,Ricardo,Mr. 0QN COM 0QP 3 0 Osio,Natali,Mrs. 0QP COM 0QP 3 1 Alfaro,Gabriel,Mr. 0QP PKG 3KN 4 0 Chumaceiro,Juan Pablo,I 3KN COM 0KN 2 0 Piñero,Maria,Mr. 0KN WHD Routing Instruction Routed to Soluciones To OKN 0KN 2 0 Mardinli,Rita,Mrs. 0KN WHD Routing Instruction Routed to Soluciones To OKN 0KP 2 0 Salazar,America,Mrs. | Type VIP RTC Mkt. C/H Company Travel Agent Source 8HKN 1 0 Malave Gimon, Alberto, Mr. 0QP HSU H C- Wyndham Co 0QP COM C- Particular 0KP 2 0 Peral Centeno, Juan, Mr. 0QP GWHD T- Grupo BT Travel C.A: Window 0QP 3 1 Perdomo, Maria Carolina, Mrs. 0QP COM C- Particular 0QP COM C- Particular 0QN 2 0 Ortega, Nelson, Mr. 0QN COM C- Particular 0QN 4 0 Tallaferro, Ricardo, Mr. 0QN COM C- Particular 0QP 3 0 Osio, Natali, Mrs. 0QP COM S- GORRIN 0QP A 3 1 Alfaro, Gabriel, Mr. 0QP PKG 3KN 4 0 Chumaceiro, Juan Pablo, Mr. 3KN COM C- Particular 0QP PKG 3KN 4 0 Chumaceiro, Juan Pablo, Mr. 3KN COM C- Particular 0CP PKG 3KN 4 0 Chumaceiro, Juan Pablo, Mr. 3KN COM C- Particular 0CP PKG 3KN 4 0 Chumaceiro, Juan Pablo, Mr. 3KN COM C- Particular 0CP PKG 3KN 4 0 Chumaceiro, Juan Pablo, Mr. 3KN COM C- Particular 0CP PKG 3KN 4 0 Chumaceiro, Juan Pablo, Mr. 3KN COM C- Particular 0CP PKG 3KN 4 0 Chumaceiro, Juan Pablo, Mr. 3KN COM C- Particular 0CP PKG 3KN 4 0 Chumaceiro, Juan Pablo, Mr. 3KN COM C- Particular 0CP PKG 3KN 4 0 Chumaceiro, Juan Pablo, Mr. 3KN COM C- Particular 0CP PKG 3KN 4 0 Chumaceiro, Juan Pablo, Mr. 3KN COM C- Particular 0CP PKG 3KN 4 0 Chumaceiro, Juan Pablo, Mr. 3KN COM C- Particular 0CP PKG 3KN 4 0 Chumaceiro, Juan Pablo, Mr. 3KN COM C- Particular 0CP PKG 3KN 4 0 Chumaceiro, Juan Pablo, Mr. 3KN COM C- Particular 0CP PKG 3KN 4 0 Chumaceiro, Juan Pablo, Mr. 3KN COM C- Nasl Group C 3 The Company of the Company | Type | Type | VIP RTC Mkt. C/H Company Travel Agent Source | Type | Type | Type | Type |



Bucket Check

| Room No. | | Room Type | Adl. C | Chl. Name | | Arr. Date | Nts. Dep. Date | Rate Code | ; | Inclusive Amount | Disc. Amount | Net Rate | Potential Net | Net Variance |
|-------------|---------|---------------------------|----------|---|--|-----------|-------------------|-------------|----------------|---------------------|--------------|----------------|-----------------------|--------------|
| | VIP | RTC | Mkt. | С/Н | Company Travel Agent Source | | Bloo | ock Code | Disc. | . % Discount Reason | | Pay Mth. Cre | edit Card | Exp.Date |
| 1102 | F | 0KP 0KP Routing Ins | СОМ | Nodas,Maikel,Mr. Routed to Instituto Ver | C- Instituto Vene | | 3 14-08-2 | 22 COMRACK | < \$ | 1,170.12 | | 1,134.55 CA | 0.00 | - 1,134.55 |
| 1103 | | 0QP 0QP | | 1 Chiesa, Daniela, Ms. | S- GORRIN | 06-08-22 | 7 13-08-2 | 22 COMRACK | ₹20[| 1,045.17 | | 938.45 CA | 0.00 | - 938.45 |
| 1107 | | 0QN 0QN | 2 COM | 2 Lopez,Gualberto,Mr. | C- Particular | 06-08-22 | | 22 COMRACK | < \$ | 1,334.76 | | | 0.00 XXXXXXXXX5552 | |
| 1109 | | 0QN 0QN | CMP | 0 Blanco,Gustavo,Mrs. | S- Scarpati | 10-08-22 | 5 15-08-2 | | | 0.00 | | 0.00 CA | 0.00 | 0.00 |
| 1111 | F | 0KN 0KN Routing Ins | PKG | Quintero, Elba, Mrs. Routed to Concorde M | C- Mini Vacacior Margarita S: Windo | | 3 14-08-2 | -22 CNT.03B | | 514.50 | | 443.35 CA | 0.00 | - 443.35 |
| 1112 | | 0KN 0KN | 2 COM | 0 Valeri,Jesus,Mr. | C- Particular | 31-07-22 | | -22 COMRACK | ⟨20[| 850.82 | | 780.88 CA | 0.00 | - 780.88 |
| 1113 | F | 0QP 0QP Routing Ins | WHD | Perez, Carolina, Mrs. Routed to Grupo BT T | T- Grupo BT Tra Travel C.A: Windov | | 3 14-08-2 | -22 WHI.01B | | 987.84 | | 916.69 CA | 0.00 | - 916.69 |
| 1114 | | 0QP 0QP | | 1 Aponte Perez, Williams E | | 11-08-22 | 4 15-08-2 | 22 COMRACK | < \$ | 1,575.84 | | 1,433.54 CA | 0.00 | - 1,433.54 |
| 1116 | F | 3KN 3KN Routing Ins | 5 WHD | 0 Liendo,Rafael,Mr. Routed to L & L Tours | T- L & L Tours C | _ | 10 17-08-2 | 22 WHI.01B | | 1,614.60 | | 1,437.64 CA | 0.00 | - 1,437.64 |
| 1117 | ., | 0KN 0KN | 2 CMP | 0 Blanco,Gustavo,Mrs. | S- Scarpati | 03-08-22 | 31 03-09-2 | 22 CMP | | 0.00 | | 0.00 CA | 0.00 | 0.00 |
| 1118 | | 0QN 0QN | | 1 Cardone Schiffino,Mauro | | 05-08-22 | 9 14-08-2 | -22 CNT01B | | 0.00 | | 0.00 CA | 0.00 | 0.00 |
| 1120 | | 0QN 0QN | | 1 Barreto,Magaly,Mrs. | C- Particular | 07-08-22 | 7 14-08-2 | 22 COMRACK | < \$ | 1,111.50 | | 1,005.32 CA | 0.00 | - 1,005.32 |
| 1203 | L1 R | 0QP 0QP Routing Ins | 4 PKG | Abouhamad,Emilio,Mr. Routed to Abouhamad Routed to Abouhamad | S- Abouhamad d: Window 3 | 11-08-22 | 4 15-08-2 | 22 CNT04SD | | 135.83 | | 135.83 CA | 0.00 | - 135.83 |

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.

WYNDHAM

Concorde Resort
Isla Margarita

Bucket Check

| Room No. | | Room Type | Adl. C | chl. Name | | Arr. Date | Nts. Dep. R | ate Code | Inclusive Amount | Disc. Amount | Net Rate | Potential Net | Net Variance |
|-------------|-----|--------------------------|------------------------|---|--------------------------------------|-----------|----------------|----------|-------------------------|--------------|----------------|---------------|--------------|
| | VIP | RTC | Mkt. | C/H | Company Travel Agent Source | | Block C | ode | Disc. % Discount Reason | | Pay Mth. Credi | it Card | Exp.Date |
| 1206 | L1 | 3KN 3KN Routing In | 4 PKG estruction | Abouhamad,Emilio,Mr. Routed to Abouhamad Routed to Abouhamad | | 11-08-22 | 8 19-08-22 C | NT04SD | 223.15 | | 223.15 CA | 0.00 | - 223.15 |
| 1208 | ı | 0QN 0QN Routing In | 2 PKG estruction | 0 Bande,Zulay,Mrs. Routed to Nasl Group | C- Nasl Group C C.A: Window 2 - I | | 3 14-08-22 C | NT6\$D | 757.34 | | 686.20 CA | 0.00 | - 686.20 |
| 1209 | I | 0QN 0QN Routing In | 2 PKG estruction | Bande,Domira,Ms. Routed to Nasl Group | | RM | 3 14-08-22 C | NT6\$D | 757.34 | | 686.20 CA | 0.00 | - 686.20 |
| 1210 | 1 | 0KN 0KN Routing In | 1 PKG estruction | 0 Guzman,Camila,Ms. Routed to Nasl Group | C- Nasl Group C | | 3 14-08-22 C | :NT6\$D | 625.63 | | 590.06 CA | 0.00 | - 590.06 |
| 1211 | 1 | 0KN 0KN Routing In | 2 PKG nstruction | 0 Garcia, Ana, Ms. Routed to Nasl Group | C- Nasl Group C | | 3 14-08-22 C | NT6\$D | 757.34 | | 686.20 CA | 0.00 | - 686.20 |
| 1213 | | 0QP 0QP | 4 COM | 0 Malham,Daniel,Mr. | C- Particular | 11-08-22 | 3 14-08-22 C | OMRACK | 1,669.92 | | 1,527.62 CA | 0.00 | - 1,527.62 |
| 1214 | L1 | 0QP 0QN Routing In | 2 PKG | Abouhamad,Emilio,Mr. Routed to Abouhamad Routed to Abouhamad | S- Abouhamad : Window 2 | 11-08-22 | 4 15-08-22 C | NT04SD | 135.83 | | 135.83 CA | 0.00 | - 135.83 |
| 1215 | | 0QP 3KN Routing In | 2 HSU | Lamanna,Antonio N H Routed to Scarpati Lar | C- Wyndham Co S- Scarpati | | 7 14-08-22 H | SU | 0.00 | | 0.00 CA | 0.00 | 0.00 |
| 1216 | | 3KN 3KN Routing In | 2 HSU | 0 Lamanna,Antonio N H Routed to Scarpati Lar | C- Wyndham Co S- Scarpati | 16-02-22 | 365 16-02-23 H | SU | 0.00 | | 0.00 CA | 0.00 | 0.00 |
| 1218 | | 0QN 0QN | 2 COM | · | C- Particular | 08-08-22 | 4 12-08-22 C | OMRACK | 1,199.25 | | 1,057.68 CA | 0.00 | - 1,057.68 |

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 1219 0KN 2 0 Henriquez, Orlando, Mr. 09-08-22 4 13-08-22 WHI.01B 859.65 788.98 0.00 - 788.98 0KN WHD T-L & L Tours C.A CA 0KP 0 Guevara, Gustavo, Mr. 11-08-22 1301 1 1 12-08-22 COMRACK\$ 1,170.12 1.134.55 0.00 -1,134.550KP COM CA 0QP 0.00 2 0 Mirelles, Maria, Mrs. 11-08-22 6 17-08-22 CMP 0.00 0.00 0.00 1303 С 00PCMP S- Oropeza CA 1304 0KP 0 Mujica, Guimer, Mr. 11-08-22 1 12-08-22 COMRACK\$ 1,170.12 1,134.55 0.00 - 1,134.55 1 0KP COM CA 0QP 0 Sanchez, Claudia Elena, Mrs. 1305 2 08-08-22 10 18-08-22 WHI.01B 1,034.28 963.50 0.00 - 963.50 0QP WHD T- Exprinter Travel CA Routing Instruction Routed to Exprinter Travel: Window 2 - RM 0QN 2 1 Burguera, Elio, Mr. 10-08-22 5 15-08-22 COMRACK\$ 1,234.80 1,128.08 0.00 - 1,128.08 1408 0QN COM C- Particular DE 0QN 2 2 Roz, Alberto, Mr. 09-08-22 3 12-08-22 CNT01B 0.00 0.00 0.00 0.00 1409 0QN CNT C- Concorde Margarita CA 08-08-22 1414 0QP 2 2 Ospina, Joel, Mr. 8 16-08-22 CNT01B 0.00 0.00 0.00 0.00 0QN CNT C- Concorde Margarita CA 0KN 2 0 Padilla, Mauricio, Mr. 11-08-22 3 14-08-22 COMRACK30[720.30 649.15 0.00 - 649.15 1417 COM 0KN S-LAZO CA 1,098.68 1418 0QN 3 0 Trias, Casandra, Ms. 11-08-22 3 14-08-22 COMRACK\$ 1,205.40 0.00 - 1,098.68 0QN COM C- Particular CA 1420 0QN 2 0 Farias, Leonor, Mrs. 09-08-22 5 14-08-22 COMRACK20[817.60 746.94 0.00 - 746.94 0QN COM CA C- Particular 0.00 1KP 0 Ramirez, Raquel, Ms. 09-08-22 6 15-08-22 CMP 0.00 0.00 0.00 1502 1

Filter Room Class All

1503

1601

1602

1603

Room Types All

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

0 Graterol, Tomas, Mr.

0 Mardelli, Jorge, Mr.

2 Mardelli, Jorge, Mr.

0 Mardelli, Jorge, Mr.

С

С

S-SCHAEL

S- Oropeza

C- Concorde Margarita

C- Concorde Margarita

C- Concorde Margarita

11-08-22

07-08-22

07-08-22

07-08-22

6 17-08-22 CMP

5 12-08-22 CNT01B

5 12-08-22 CNT01B

7 14-08-22 CNT01B

Sort Order Room No.

1KP

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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 1604 **FST** 3 1 Martinez, Levis, Mr. 10-08-22 5 15-08-22 CNT01B 0.00 0.00 0.00 0.00 CA 3KN **CNT** C- Concorde Margarita 11-08-22 1605 JDT 3 0 Lopez, Berta, Mrs. 6 17-08-22 CNT01B 0.00 0.00 0.00 0.00 **JDT CNT** C- Concorde Margarita CA 0.00 **FST** 2 0 Bruzual, Alicia, Mrs. 04-08-22 8 12-08-22 CNT01B 0.00 0.00 0.00 1609 **JDT** CNT C- Concorde Margarita CA **JMT** 2 0 Guilarte, Edwy, Mr. 11-08-22 6 17-08-22 CNT01B 0.00 0.00 0.00 0.00 1610 **JMT** 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 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 1612 LST COM S- GORRIN CA 0.00 1613 JDT 2 1 Pinto, Maria, Mrs. 11-08-22 5 16-08-22 CNT01B 0.00 0.00 0.00 JDT CNT C- Concorde Margarita CA 04-08-22 1614 **FST** 2 0 Ramos, Pedro, Mr. 12 16-08-22 CNT01B 0.00 0.00 0.00 0.00 **FST** CA CNT C- Concorde Margarita **FST** 07-08-22 0.00 1702 2 2 Tamayo, Hector, Mr. 0.00 0.00 0.00 12 19-08-22 CNT01B CA **FST** CNT C- Concorde Margarita 1703 **JMT** 2 0 Tamayo, Ildefonzo, Mr. 08-08-22 12 20-08-22 CNT01B 0.00 0.00 0.00 0.00 **CNT JMT** 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 08-08-22 0.00 0.00 0.00 1706 **FST** 4 0 De Orazio, Cesar, Mr. 7 15-08-22 CNT01B 0.00 **FST** CNT C- Concorde Margarita CA 10-08-22 0.00 1707 JDT 2 0 Leon, Mignolia, Mrs. 7 17-08-22 CNT01B 0.00 0.00 0.00 CA JDT CNT C- Concorde Margarita 1708 **FST** 0 Arias, Lorena, Mrs. 09-08-22 9 18-08-22 CNT01B 0.00 0.00 0.00 0.00 4 **FST CNT** CA C- Concorde Margarita 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 2 2 Rincon, Eliezer, Mr. 08-08-22 7 15-08-22 CNT01B 0.00 0.00 0.00 0.00 1711 JDT C- Concorde Margarita JDT CNT CA 1712 LST 3 1 Isturiz Zanalda, Maria Gabriela, Ms. 06-08-22 6 12-08-22 COMRACK20[2,237.63 2,096.06 0.00 - 2,096.06 S- GORRIN CA LST COM

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.

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giratevariance



Bucket Check

02:04 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 |
|-------------|--------------|------|--------------------------|-----------------------|-------------------|-----------|-------------------------|--------------|------------|---------------|--------------|
| VIF | RTC | Mkt. | C/H | Company | Bloc | k Code | Disc. % Discount Reason | | Pay Mth. (| Credit Card | Exp.Date |
| | | | | Travel Agent | | | | | | | |
| | | | | Source | | | | | | | |
| 1801 | JDT | 2 | 0 Leon,Mignolia,Mrs. | 10-08-22 | 7 17-08-2 | 22 CNT01B | 0.00 | | 0.00 | 0.00 | 0.00 |
| | JDT | CNT | | C- Concorde Margarita | | | | | CA | | |
| 1802 | FST | 4 | 0 Rodriguez,Rossana,Mrs. | 08-08-22 | 6 14-08-2 | 2 CNT01B | 0.00 | | 0.00 | 0.00 | 0.00 |
| | FST | CNT | | C- Concorde Margarita | | | | | CA | | |
| 1803 | JMT | 2 | 0 Avila,Guido,Mr. | 08-08-22 | 7 15-08-2 | 2 CNT01B | 0.00 | | 0.00 | 0.00 | 0.00 |
| | JMT | CNT | | C- Concorde Margarita | | | | | CA | | |
| 1804 | FST | 5 | 0 Castro,Hector,Mr. | 08-08-22 | 7 15-08-2 | 2 CNT01B | 0.00 | | 0.00 | 0.00 | 0.00 |
| | FST | CNT | | C- Concorde Margarita | | | | | CA | | |
| 1806 | FST | 1 | 0 Showroom, Showroom | 15-04-22 | 168 30-09-2 | 2 CNT01B | 0.00 | | 0.00 | 0.00 | 0.00 |
| | FST | CNT | | C- Concorde Margarita | | | | | CA | | |
| 1808 | FST | 5 | 0 Betancourt, Jesus, Mr. | 08-08-22 | 6 14-08-2 | 2 CNT01B | 0.00 | | 0.00 | 0.00 | 0.00 |
| | FST | CNT | | C- Concorde Margarita | | | | | CA | | |
| 1809 | FST | 2 | 2 Lopez,Luis,Mr. | 07-08-22 | 7 14-08-2 | 2 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 12-08-2 | 2 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 15-08-2 | 2 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 05-09-2 | 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 05-09-2 | 2 CNT01B | 0.00 | | 0.00 | 0.00 | 0.00 |
| | FST | CNT | | C- Concorde Margarita | | | | | CA | | |
| | | | | Т | otal | | 64,056.09 | | 58,770.57 | 0.00 | - 58,770.57 |