

Guest Ledger Detail

Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method
0803	Di Nisio,Aura,Ms.	08-08-22	12-08-22	2	2,066.79	0.00	0.00	2,066.79	1,032.51	CA
0814	Losada,Jesus	09-08-22	19-08-22	4	1,191.36	0.00	0.00	1,191.36	1,191.36	CA
0815	Yadevaia,Rudy,Ms.	09-08-22	14-08-22	3	1,163.33	420.48	8,433.70	- 6,849.89	1,163.33	CA
0905	Hernandez Novich,Javier Ignaci,Mr.	08-08-22	12-08-22	3	2,770.53	297.84	0.00	3,068.37	1,384.08	CA
0906	Martinez,Levis,Mr.	07-08-22	10-08-22	4	0.00	116.88	0.00	116.88	0.00	CA
0907	Ramones,Ivan,Mr.	09-08-22	16-08-22	3	0.00	101.62	0.00	101.62	0.00	CA
0908	Liendo,Carlos Luis,Mr.	04-08-22	15-08-22	4	6,580.00	4,308.47	10,864.03	24.44	1,097.92	CA
0913	Niculescu,Maia,Mrs.	08-08-22	10-08-22	3	1,776.88	637.15	0.00	2,414.03	887.68	CA
1001	Salazar,Maria Eugenia,Mrs.	05-08-22	11-08-22	2	6,457.62	1,029.13	2.56	7,484.19	1,290.64	CA
1003	Villa,Vilma,Mrs.	05-08-22	11-08-22	4	6,925.14	0.00	0.00	6,925.14	1,384.08	CA
1005	Perdomo,Maria Carolina,Mrs.	06-08-22	17-08-22	4	6,268.52	1,436.98	597.57	7,107.93	1,565.12	CA
1007	Ortega,Nelson,Mr.	07-08-22	12-08-22	2	3,227.36	403.40	0.00	3,630.76	1,074.56	CA
1009	Tallaferro,Ricardo,Mr.	09-08-22	12-08-22	4	1,442.48	0.00	0.00	1,442.48	1,442.48	CA
1013	Osio,Natali,Mrs.	07-08-22	14-08-22	3	2,907.26	175.26	11,607.87	- 8,525.35	967.98	CA
1014	Alfaro,Gabriel,Mr.	08-08-22	15-08-22	2	1,601.53	663.71	330.83	1,934.41	800.08	CA
1016	Chumaceiro,Juan Pablo,Mr.	07-08-22	12-08-22	4	5,805.74	0.00	14,883.50	- 9,077.76	1,933.04	CA
1102	Chiesa,Daniela,Ms.	06-08-22	13-08-22	3	4,157.58	2,444.23	7,629.74	- 1,027.93	1,038.06	CA
1103	Chiesa,Enzo,Mr.	06-08-22	10-08-22	2	3,876.90	268.64	0.00	4,145.54	967.98	CA
1107	Lopez,Gualberto,Mr.	06-08-22	11-08-22	4	5,245.18	1,496.89	5,911.30	830.77	1,325.68	VA
1108	Olivares,Luis,Mr.	04-08-22	10-08-22	2	6,125.00	2,952.36	0.00	9,077.36	1,022.00	CA
1112	Valeri,Jesus,Mr.	31-07-22	28-08-22	2	8,552.34	1,379.45	2,933.58	6,998.21	859.65	CA
1114	Molinos,Christian,Mr.	06-08-22	10-08-22	2	3,876.90	198.90	4,215.68	- 139.88	967.98	CA
1116	Liendo,Rafael,Mr.	07-08-22	17-08-22	5	4,841.04	567.43	0.00	5,408.47	1,611.84	CA
1117	Blanco,Gustavo,Mrs.	03-08-22	03-09-22	2	0.00	409.81	0.00	409.81	0.00	CA
1118	Cardone Schiffino,Mauro,Mr.	05-08-22	14-08-22	3	0.00	1,333.80	0.00	1,333.80	0.00	CA
1120	Barreto,Magaly,Mrs.	07-08-22	14-08-22	3	3,332.60	783.90	0.00	4,116.50	1,109.60	CA
1205	Valera,Adela,Mrs.	06-08-22	11-08-22	3	5,894.28	122.85	0.00	6,017.13	1,471.68	CA
1212	Garcia,Bernardo,Mr.	07-08-22	11-08-22	1	2,712.80	0.00	934.40	1,778.40	934.40	CA

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1218	Irazabal,Omar,Mr.	08-08-22	12-08-22	4	2,396.45	444.60	4,657.60	- 1,816.55	1,197.20	CA
1219	Henriquez,Orlando,Mr.	09-08-22	13-08-22	2	859.65	0.00	0.00	859.65	859.65	CA
1301	Malin,Carl Spencer,Mr.	09-08-22	10-08-22	1	840.96	0.00	1,696.78	- 855.82	840.96	CA
1302	Rodriguez Delgado,Jose Alexand,Mr.	09-08-22	10-08-22	1	840.96	0.00	0.00	840.96	840.96	CA
1305	Sanchez,Claudia Elena,Mrs.	08-08-22	18-08-22	2	2,066.79	116.80	0.00	2,183.59	1,032.51	CA
1313	Du Boulay,Juan,Mr.	06-08-22	11-08-22	3	3,536.57	830.09	5,209.59	- 842.93	883.01	CA
1402	Vivas,Daniel	08-08-22	10-08-22	2	1,356.04	0.00	0.00	1,356.04	677.44	CA
1407	Marquez,Ricardo,Mr.	08-08-22	11-08-22	2	0.00	105.18	0.00	105.18	0.00	CA
1409	Roz,Alberto,Mr.	09-08-22	11-08-22	4	0.00	11.70	0.00	11.70	0.00	CA
1420	Farias,Leonor,Mrs.	09-08-22	14-08-22	2	817.60	385.44	0.00	1,203.04	817.60	CA
1601	Mardelli,Jorge,Mr.	07-08-22	12-08-22	3	0.00	365.77	0.00	365.77	0.00	CA
1603	Mardelli,Jorge,Mr.	07-08-22	14-08-22	2	0.00	163.80	0.00	163.80	0.00	CA
1604	Alvarez Barranco,Jesus Maria,Mr.	03-08-22	10-08-22	5	0.00	837.04	0.00	837.04	0.00	CA
1607	Fajardo Herrera,Juan Gregorio,Mr.	07-08-22	11-08-22	4	0.00	58.50	0.00	58.50	0.00	CA
1612	Sucre,Clarissa,Mrs.	06-08-22	12-08-22	4	8,946.69	1,469.51	0.00	10,416.20	2,233.80	CA
1613	Arellan,Aquiles,Mr.	04-08-22	11-08-22	4	0.00	58.38	0.00	58.38	0.00	CA
1703	Tamayo,Ildefonzo,Mr.	08-08-22	20-08-22	2	0.00	151.84	0.00	151.84	0.00	CA
1705	Bruzual,Alicia,Mrs.	05-08-22	12-08-22	2	0.00	285.18	0.00	285.18	0.00	CA
1706	De Orazio,Cesar,Mr.	08-08-22	15-08-22	4	0.00	155.48	0.00	155.48	0.00	CA
1708	Arias,Lorena,Mrs.	09-08-22	18-08-22	4	0.00	359.74	0.00	359.74	0.00	CA
1710	Tovar,Karina,Mrs.	04-08-22	12-08-22	3	0.00	928.28	0.00	928.28	0.00	CA
1712	Isturiz Zanalda,Maria Gabriela,Ms.	06-08-22	12-08-22	4	8,946.69	969.53	0.00	9,916.22	2,233.80	CA
1714	Duarte,Jose,Mr.	04-08-22	11-08-22	3	0.00	1,006.28	0.00	1,006.28	0.00	CA
1801	Vilera,Jennifer,Mrs.	03-08-22	10-08-22	2	0.00	2,805.08	2,805.08	0.00	0.00	CA
1804	Castro,Hector,Mr.	08-08-22	15-08-22	5	0.00	93.44	0.00	93.44	0.00	CA
1807	Mezek,Jan,Mr.	04-08-22	11-08-22	2	0.00	2,629.01	0.00	2,629.01	0.00	CA
1808	Betancourt,Jesus,Mr.	08-08-22	14-08-22	5	0.00	1,603.55	0.00	1,603.55	0.00	CA

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1809	Lopez,Luis,Mr.	07-08-22	14-08-22	4	0.00	698.46	640.06	58.40	0.00	CA
1811	Bruzual,Alicia,Mrs.	05-08-22	12-08-22	4	0.00	795.60	0.00	795.60	0.00	CA
1812	Avila,Raul David,Mr.	03-08-22	15-08-22	7	0.00	1,367.44	1,168.00	199.44	0.00	CA
1814	Karjala,Ronald,Mr.	01-08-22	05-09-22	3	0.00	3,873.87	3,480.75	393.12	0.00	CA
9000	Graduacion de Chef	26-10-21	12-08-22	0	0.00	3,489.60	0.00	3,489.60	0.00	CA
9001	Alcaldia de Mariño	19-05-22	17-08-22	0	4,744.69	459.55	0.00	5,204.24	0.00	CA
9004	Spartans Distrito Capital	06-07-22	15-08-22	0	37,518.00	1,080.30	37,090.30	1,508.00	0.00	CA
9005	Coello,Hanthyony,Mr.	01-10-21	16-09-22	0	0.00	27,209.80	0.00	27,209.80	0.00	CA
9007	Barron,Leslie,Ms.	24-06-22	12-08-22	0	0.00	253.60	270.66	- 17.06	0.00	CA
9009	Silva,Aracelis,Mrs.	06-06-22	15-08-22	0	0.00	855.20	0.00	855.20	0.00	CA
9024	Marea,Restaurant	09-08-22	10-08-22	0	0.00	514.91	514.91	0.00	0.00	CA
9025	Espuma,Bar	09-08-22	10-08-22	0	0.00	475.18	475.18	0.00	0.00	CA
9026	Bodegon	09-08-22	10-08-22	0	0.00	150.36	150.36	0.00	0.00	CA
9050	Dediasi,Kassandra,Ms.	09-08-22	10-08-22	0	11,796.89	523.55	12,147.20	173.24	0.00	CA
9500	Cena para 2, almuerzos para 2	29-07-22	15-08-22	1	0.00	570.58	0.00	570.58	0.00	CA
9509	Nasl Consulting C.A	29-07-22	15-08-22	1	0.00	612.66	0.00	612.66	0.00	CA
9510	Desayuno para Dos	29-07-22	15-08-22	1	0.00	115.60	0.00	115.60	0.00	CA
9511	Charms A-Stylos, C.A.	29-07-22	15-08-22	1	0.00	165.67	0.00	165.67	0.00	CA
9512	Ozuna,Yanir	30-07-22	15-08-22	1	0.00	463.90	0.00	463.90	0.00	CA
Guest Total					183,467.14	81,059.23	138,651.23	125,875.14		

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Passer By

Name	Charges	Credits	Balance
Passer By Total			