



LENORA
Jl. Kopo No. 20
+6747489039

Wednesday, 06 Jun 2018

Cashier : ABC0000000-Admin

Arrival Date :

Guest : Arif

Departure Date :

Date	Description	Debit (IDR)	Credit (IDR)	Balance (IDR)
06 Jun 2018	1 Standard (NS) Room <i>Room ID:00001, Discount:10%</i>	476,437.5	0	476,437.5
06 Jun 2018	Payment : Cash	0	500,000	(23,562.5)
06 Jun 2018	Payment : Transfer #3	0	1,000,000	(1,023,562.5)
06 Jun 2018	Payment : Cash	0	264,332	(1,287,894.5)
	Rounded	0.75	0	(1,287,893.75)
07 Jun 2018	1 Standard (NS) Room <i>Room ID:00001, Discount:5%</i>	502,906.25	0	(784,987.5)
07 Jun 2018	1 Breakfast <i>Room ID:00001</i>	60,500	0	(724,487.5)
08 Jun 2018	1 Standard (NS) Room <i>Room ID:00001, Discount:5%</i>	603,487.5	0	(121,000)
08 Jun 2018	1 Breakfast <i>Room ID:00001</i>	60,500	0	(60,500)
09 Jun 2018	1 Breakfast <i>Room ID:00001</i>	60,500	0	0
			Balance	0

Information :

Total 1,764,332

Include Service Charge 145,812.5

Tax 160,393.75

I agree to remain personally liable for the payment of the account if the corporation or other third party billed fails to pay part of all of these charges.

SIGNATURE_____

*Please check that you have not left any valuable in the room personal safe.
Thank you for choosing Lenora Hotel for your stay. Have a nice trip.*