



MARHABA HOTEL

Maka Al-mukarammah road, Dabka

+252619494995

info@marhabahotel.so

From : 06/09/2021

07-09-2021 1:38:39AM

To : 06/09/2021

List of Cash Collection

OUTLETS	CASH	EVC PLUS	E-DAHAB	GOLIS	SALAAM BANK	PREMIER BANK	Credit Account	TOTAL
ROOMS	300.00	176.50	0.00	527.50	220.00	0.00	0.00	1,224.00
HALLS	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
GYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GUEST DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300.00	426.50	0.00	527.50	220.00	0.00	0.00	1,474.00

List of Payments

Bill No.	Bill Date	Operator	Payment Mode	Payment Type	Guest Name	Debit	Credit
H322	Sep 6 2021 1:29AM	sa	EVC Plus	Hall Reservation	AYAN ALI MOHAMED	250.00	0.00
1495	Sep 6 2021 2:30PM	Hasan Mohamed	Salaam Bank	Check in	MAHAD AHMED GAAS	50.00	0.00
1439	Sep 6 2021 4:03PM	Mahad Ahmed	Cash	Check in	MOHAMED DEKOW HUSS	100.00	0.00
1493	Sep 6 2021 7:59AM	Hasan Mohamed	EVC Plus	Check in	BAYLE ABDI WARSAME	1.50	0.00
1496	Sep 6 2021 10:27PM	Hasan Mohamed	Golis	Check in	ABDIRISAQ MOHAMED /	97.00	0.00
1480	Sep 6 2021 10:27PM	Hasan Mohamed	Salaam Bank	Check in	KIN OMAR HOSH	80.00	0.00
1497	Sep 6 2021 10:30AM	Hasan Mohamed	Cash	Check in	BASHIR MOHAMED HAS	200.00	0.00
1502	Sep 6 2021 10:31AM	Hasan Mohamed	EVC Plus	Check in	SAYID MOHAMED JAMA	175.00	0.00
1486	Sep 6 2021 11:12PM	Hasan Mohamed	Golis	Check in	SULDAN SAYID ALI II	430.50	0.00
1495	Sep 6 2021 12:31AM	AbdullahiHer siFarah	Salaam Bank	Check in	MAHAD AHMED GAAS	90.00	0.00
						1,474.00	0.00

List of Checked In

Check In ID	RoomNo	Date IN	Date OUT	Grand Total	Total Paid	Balance
1502	312	06-09-2021	14-09-2021	280.00	175.00	105.00
1503	410	06-09-2021	08-09-2021	100.00	0.00	100.00
1504	316	06-09-2021	07-09-2021	35.00	0.00	35.00
1505	313	06-09-2021	07-09-2021	35.00	0.00	35.00
				450.00	175.00	275.00

List of Checked Out

Bill No.	Bill Date	RoomNo	Date IN	Date OUT	Grand Total	Total Paid	Balance
B1542	06-09-2021	309	05-09-2021	06-09-2021	45.00	45.00	0.00
B1544	06-09-2021	313	05-09-2021	06-09-2021	140.00	140.00	0.00
B1543	06-09-2021	316	04-09-2021	06-09-2021	106.00	106.00	0.00
B1541	06-09-2021	410	01-09-2021	06-09-2021	269.00	269.00	0.00

560.00	560.00	0.00
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List of Room Services

Bill No.	Bill Date	Guest Name	Room No.	Grand Total	Total Paid	Balance
R7172	06-09-2021	KALTUN MOHAMED ESSA	303	2.00	0.00	2.00
R7173	06-09-2021	MAHAD AHMED GAAS	313	2.00	0.00	2.00
R7174	06-09-2021	HODAN ALI ADOW	317	8.00	0.00	8.00
R7175	06-09-2021	IKRAN OSMAN ADAN	318	14.50	0.00	14.50
R7176	06-09-2021	MOHAMED ADAN MOHAMED	308	10.50	0.00	10.50
R7178	06-09-2021	AHMED ABDI ABDULE	416	6.50	0.00	6.50
R7179	06-09-2021	ABDIRISAQ MOHAMED ARTAN	402	11.00	0.00	11.00
R7180	06-09-2021	MAXAMED MAXAMUUD MAXAMED AADAN	414	14.50	0.00	14.50
R7181	06-09-2021	KALTUN MOHAMED ESSA	303	13.50	0.00	13.50
R7182	06-09-2021	SAID IBRAHIM HUSSEIN	410	10.50	0.00	10.50
R7184	06-09-2021	ABDI OMAR DIRIYE	306	15.00	0.00	15.00
R7183	06-09-2021	MAXAMED MAXAMUUD MAXAMED AADAN	414	3.00	0.00	3.00
R7188	06-09-2021	SAID IBRAHIM HUSSEIN	410	15.50	0.00	15.50
R7185	06-09-2021	SULDAN SAYID ALI IBRAHIM XASAN	403	25.50	0.00	25.50
R7186	06-09-2021	SULDAN SAYID ALI IBRAHIM XASAN	403	22.00	0.00	22.00
R7187	06-09-2021	HODAN ALI ADOW	317	8.00	0.00	8.00
R7189	06-09-2021	ABDIRISAQ MOHAMED ARTAN	402	7.00	0.00	7.00
R7193	06-09-2021	ROBLE AHMED DAHIR	301	10.50	0.00	10.50
R7190	06-09-2021	AHMED ABDI ABDULE	416	14.00	0.00	14.00
R7191	06-09-2021	MOHAMED ADAN MOHAMED	308	6.50	0.00	6.50
R7192	06-09-2021	MOHAMED ADAN MOHAMED	308	4.00	0.00	4.00
R7194	06-09-2021	SAID IBRAHIM HUSSEIN	410	26.00	0.00	26.00
R7195	06-09-2021	MAXAMED MAXAMUUD MAXAMED AADAN	414	7.00	0.00	7.00
R7196	06-09-2021	ALI AHMED SHARIF OSMAN	307	35.50	0.00	35.50
				292.50	0.00	292.50

List of Laundry Bills

Bill No.	Bill Date	Guest Name	Room No.	Grand Total	Total Paid	Balance
L751	06-09-2021	BAYLE ABDI WARSAME	316	1.50	0.00	1.50
				1.50	0.00	1.50