

Guest Folio



Nama : ANNIE, Miss
 Name
 Perusahaan : AVERIS Sdn. Bhd.
 Company
 Alamat : CITY, TOWER 2, AVENUE 5, 8,
 Address JALAN KERINCHI, BANGSAR
 Kota/Negara : MYS
 City/State
 Kode Pos :
 Zip

Tanggal Kedatangan : 26-June-2022
 Arrival Date
 Tanggal Keberangkatan : 10-July-2022
 Departure Date
 Nomor Folio : 8492
 Folio Number
 Tipe Kamar : DTW
 Room Type
 Nomor Kamar : 117
 Room Number

User ID : OKSI Page 1 of 3

Tanggal Activity Date	Transaksi Transaction	Keterangan Description	Transaksi ID Trans ID	Debit Charges	Kredit Credits
26-Jun	TP-Misc-Transportation		1062642 8135	550,000.00	
	TP-Palm Rest Outlet	TP - PALM RESTO	1062735 Bill #64487	26,999.94	
	TP-Delicatessen Outlet	TP - DELICATESSEN	1062736 Bill #64488	48,500.00	
	TP-Palm Rest Outlet	TP - PALM RESTO	1063021 Bill #64568	88,999.13	
	TP-Palm Rest Outlet	TP - PALM RESTO	1063022 Bill #64599	37,000.59	
	Room Charge	Room Charge	1063266 Room # 117	721,319.83	
	TP-Room Tax (H)	TP-Room Tax	1063267 Room # 117	79,345.18	
	TP-Room Service Chg (H)	TP-Service Chg	1063268 Room # 117	72,131.98	
27-Jun	TP-Palm Rest Outlet	TP - PALM RESTO	1063787 Bill #64674	68,499.31	
	Room Charge	Room Charge	1064378 Room # 117	721,319.83	
	TP-Room Tax (H)	TP-Room Tax	1064379 Room # 117	79,345.18	
	TP-Room Service Chg (H)	TP-Service Chg	1064380 Room # 117	72,131.98	
28-Jun	TP-Palm Rest Outlet	TP - PALM RESTO	1065553 Bill #64824	121,999.01	
	TP-Delicatessen Outlet	TP - DELICATESSEN	1065554 Bill #64825	35,000.00	
	TP-Palm Rest Outlet	TP - PALM RESTO	1066680 Bill #64948	48,999.70	
	Room Charge	Room Charge	1066926 Room # 117	721,319.83	
	TP-Room Tax (H)	TP-Room Tax	1066927 Room # 117	79,345.18	
	TP-Room Service Chg (H)	TP-Service Chg	1066928 Room # 117	72,131.98	
29-Jun	TP-Palm Rest Outlet	TP - PALM RESTO	1067889 Bill #65019	100,000.00	
	TP-Palm Rest Outlet	TP - PALM RESTO	1067923 Bill #65004	24,500.08	
	TP-Laundry		1067984 9340	166,980.00	
	Room Charge	Room Charge	1068885 Room # 117	721,319.83	
	TP-Room Tax (H)	TP-Room Tax	1068886 Room # 117	79,345.18	
	TP-Room Service Chg (H)	TP-Service Chg	1068887 Room # 117	72,131.98	
30-Jun	TP-Laundry		1070172 6156	54,450.00	
	TP-Palm Rest Outlet	TP - PALM RESTO	1070310 Bill #65347	56,499.74	
	Room Charge	Room Charge	1070581 Room # 117	721,319.83	
	TP-Room Tax (H)	TP-Room Tax	1070582 Room # 117	79,345.18	
	TP-Room Service Chg (H)	TP-Service Chg	1070583 Room # 117	72,131.98	
01-Jul	TP-Palm Rest Outlet	TP - PALM RESTO	1071987 Bill #65405	79,499.42	
	TP-Palm Rest Outlet	TP - PALM RESTO	1074137 Bill #65517	92,000.12	
	TP-Palm Rest Outlet	TP - PALM RESTO	1074138 Bill #65518	24,500.08	
	Room Charge	Room Charge	1074377 Room # 117	721,319.83	
	TP-Room Tax (H)	TP-Room Tax	1074378 Room # 117	79,345.18	
	TP-Room Service Chg (H)	TP-Service Chg	1074379 Room # 117	72,131.98	
02-Jul	TP-Palm Rest Outlet	TP - PALM RESTO	1075319 Bill #65608	61,500.47	
	TP-Palm Rest Outlet	TP - PALM RESTO	1075629 Bill #65729	76,999.56	
	TP-Delicatessen Outlet	TP - DELICATESSEN	1075631 Bill #65730	35,000.00	
	Room Charge	Room Charge	1075840 Room # 117	721,319.83	
	TP-Room Tax (H)	TP-Room Tax	1075841 Room # 117	79,345.18	
	TP-Room Service Chg (H)	TP-Service Chg	1075842 Room # 117	72,131.98	

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Name		Arrival Date	
Perusahaan	: AVERIS Sdn. Bhd.	Tanggal Keberangkatan	: 10-July-2022
Company		Departure Date	
Alamat	: CITY, TOWER 2, AVENUE 5, 8,	Nomor Folio	: 8492
Address	JALAN KERINCHI, BANGSAR	Folio Number	
		Tipe Kamar	: DTW
		Room Type	
Kota/Negara	: MYS	Nomor Kamar	: 117
City/State		Room Number	
Kode Pos	:		
Zip			

User ID: OKSI Page 2 of 3

Tanggal	Transaksi	Keterangan	Transaksi ID	Debit	Kredit
Activity Date	Transaction	Description	Trans ID	Charges	Credits
03-Jul	Room Charge	Room Charge	1076848 Room # 117	721,319.83	
	TP-Room Tax (H)	TP-Room Tax	1076849 Room # 117	79,345.18	
	TP-Room Service Chg (H)	TP-Service Chg	1076850 Room # 117	72,131.98	
04-Jul	TP-Palm Rest Outlet	TP - PALM RESTO	1077926 Bill #65966	100,000.00	
	TP-Misc-Transportation		1079047 8219	75,000.00	
	TP-Palm Rest Outlet	TP - PALM RESTO	1079093 Bill #66065	99,549.09	
05-Jul	Room Charge	Room Charge	1079371 Room # 117	721,319.83	
	TP-Room Tax (H)	TP-Room Tax	1079372 Room # 117	79,345.18	
	TP-Room Service Chg (H)	TP-Service Chg	1079373 Room # 117	72,131.98	
06-Jul	TP-Palm Rest Outlet	TP - PALM RESTO	1080306 Bill #66135	100,000.00	
	TP-Laundry		1080468 9126	141,570.00	
	TP-Palm Rest Outlet	Frm R#111, Fol#6783 NOLBERT CUEVAS, Mr	1080671 Bill #66252	71,500.08	
07-Jul	Room Charge	Room Charge	1080935 Room # 117	721,319.83	
	TP-Room Tax (H)	TP-Room Tax	1080936 Room # 117	79,345.18	
	TP-Room Service Chg (H)	TP-Service Chg	1080937 Room # 117	72,131.98	
08-Jul	TP-Palm Rest Outlet	TP - PALM RESTO	1082017 Bill #66318	100,000.00	
	Room Charge	Room Charge	1082683 Room # 117	721,319.83	
	TP-Room Tax (H)	TP-Room Tax	1082684 Room # 117	79,345.18	
09-Jul	TP-Room Service Chg (H)	TP-Service Chg	1082685 Room # 117	72,131.98	
	Room Charge	Room Charge	1084606 Room # 117	721,319.83	
	TP-Room Tax (H)	TP-Room Tax	1084607 Room # 117	79,345.18	
10-Jul	TP-Room Service Chg (H)	TP-Service Chg	1084608 Room # 117	72,131.98	
	TP-Palm Rest Outlet	TP - PALM RESTO	1085571 Bill #66710	71,500.08	
	TP-Loss & Breakage	losing 1 keycard	1085894 117	100,000.00	
11-Jul	TP-Misc-Transportation		1085895 8269	260,000.00	
	TP-Palm Rest Outlet	TP - PALM RESTO	1085960 Bill #66816	209,713.98	
	Room Charge	Room Charge	1086251 Room # 117	721,319.83	
12-Jul	TP-Room Tax (H)	TP-Room Tax	1086252 Room # 117	79,345.18	
	TP-Room Service Chg (H)	TP-Service Chg	1086253 Room # 117	72,131.98	
	Room Charge	HALF DAY	1087376	436,398.00	
13-Jul	TP-Misc-Transportation		1087391	550,000.00	

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Activity Date	Transaction	Description	Trans ID	Charges	Credits

Saldo 15,459,519
Balance

SAYA MENYETUJUI KEWAJIBAN SAYA ATAS TAGIHAN INI
DAN BERTANGGUNG JAWAB SECARA PRIBADI DAN PENUH DALAM HAL ORANG,
PERUSAHAAN ATAU ASOSIASI YANG MENANGANI RESERVASI INI TIDAK
MEMBAYAR SEBAGIAN ATAU SEMUA TAGIHAN INI.

I AGREE THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND AGREE THAT
MY LIABILITY FOR THIS BILL IN THE EVENT THE INDICATED PERSON,
COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART ON THE FULL
AMOUNT OF THESE CHARGES.



GUEST SIGNATURE

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