



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		I062642 8135	550,000.00	
	TP-Palm Rest Outlet	TP - PALM RESTO	I062735 Bill #64487	26,999.94	
	TP-Delicatessen Outlet	TP - DELICATESSEN	I062738 Bill #64488	48,500.00	
	TP-Palm Rest Outlet	TP - PALM RESTO	I063021 Bill #64568	88,999.13	
	TP-Palm Rest Outlet	TP - PALM RESTO	I063022 Bill #64599	37,000.59	
	Room Charge	Room Charge	I063266 Room # 117	721,319.83	
	TP-Room Tax (H)	TP-Room Tax	I063267 Room # 117	79,345.18	
	TP-Room Service Chg (H)	TP-Service Chg	I063268 Room # 117	72,131.98	
	TP-Palm Rest Outlet	TP - PALM RESTO	I063787 Bill #64674	68,499.31	
	Room Charge	Room Charge	I064378 Room # 117	721,319.83	
27-Jun	TP-Palm Rest Outlet	TP - PALM RESTO	I064379 Room # 117	79,345.18	
	TP-Room Tax (H)	TP-Room Tax	I064380 Room # 117	72,131.98	
	TP-Room Service Chg (H)	TP-Service Chg	I065553 Bill #64824	121,999.01	
	TP-Palm Rest Outlet	TP - PALM RESTO	I065554 Bill #64825	35,000.00	
28-Jun	TP-Delicatessen Outlet	TP - DELICATESSEN	I066680 Bill #64948	48,999.70	
	TP-Palm Rest Outlet	TP - PALM RESTO	I066926 Room # 117	721,319.83	
	Room Charge	Room Charge	I066927 Room # 117	79,345.18	
	TP-Room Tax (H)	TP-Room Tax	I066928 Room # 117	72,131.98	
	TP-Room Service Chg (H)	TP-Service Chg	I067889 Bill #65019	100,000.00	
29-Jun	TP-Palm Rest Outlet	TP - PALM RESTO	I067923 Bill #65004	24,500.08	
	TP-Palm Rest Outlet	TP - PALM RESTO	I067984 9340	166,980.00	
	TP-Laundry		I068885 Room # 117	721,319.83	
	Room Charge	Room Charge	I068886 Room # 117	79,345.18	
	TP-Room Tax (H)	TP-Room Tax	I068887 Room # 117	72,131.98	
30-Jun	TP-Laundry		I070172 6156	54,450.00	
	TP-Palm Rest Outlet	TP - PALM RESTO	I070310 Bill #65347	56,499.74	
	Room Charge	Room Charge	I070581 Room # 117	721,319.83	
	TP-Room Tax (H)	TP-Room Tax	I070582 Room # 117	79,345.18	
	TP-Room Service Chg (H)	TP-Service Chg	I070583 Room # 117	72,131.98	
01-Jul	TP-Palm Rest Outlet	TP - PALM RESTO	I071987 Bill #65405	79,499.42	
	TP-Palm Rest Outlet	TP - PALM RESTO	I074137 Bill #65517	92,000.12	
	TP-Palm Rest Outlet	TP - PALM RESTO	I074138 Bill #65518	24,500.08	
	Room Charge	Room Charge	I074377 Room # 117	721,319.83	
	TP-Room Tax (H)	TP-Room Tax	I074378 Room # 117	79,345.18	
02-Jul	TP-Room Service Chg (H)	TP-Service Chg	I074379 Room # 117	72,131.98	
	TP-Palm Rest Outlet	TP - PALM RESTO	I075319 Bill #65608	61,500.47	
	TP-Palm Rest Outlet	TP - PALM RESTO	I075629 Bill #65729	76,999.56	
	TP-Delicatessen Outlet	TP - DELICATESSEN	I075631 Bill #65730	35,000.00	
	Room Charge	Room Charge	I075840 Room # 117	721,319.83	
	TP-Room Tax (H)	TP-Room Tax	I075841 Room # 117	79,345.18	
	TP-Room Service Chg (H)	TP-Service Chg	I075842 Room # 117	72,131.98	



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Tanggal Activity Date	Transaksi Transaction	Keterangan Description	Transaksi ID Trans ID	Debit Charges	Kredit Credits
03-Jul	Room Charge	Room Charge	I076848 Room # 117	721,319.83	
	TP-Room Tax (H)	TP-Room Tax	I076849 Room # 117	79,345.18	
	TP-Room Service Chg (H)	TP-Service Chg	I076850 Room # 117	72,131.98	
04-Jul	TP-Palm Rest Outlet	TP - PALM RESTO	I077926 Bill #65966	100,000.00	
	TP-Misc-Transportation		I079047 8219	75,000.00	
	TP-Palm Rest Outlet	TP - PALM RESTO	I079093 Bill #66065	99,549.09	
05-Jul	Room Charge	Room Charge	I079371 Room # 117	721,319.83	
	TP-Room Tax (H)	TP-Room Tax	I079372 Room # 117	79,345.18	
	TP-Room Service Chg (H)	TP-Service Chg	I079373 Room # 117	72,131.98	
06-Jul	TP-Palm Rest Outlet	TP - PALM RESTO	I080306 Bill #66135	100,000.00	
	TP-Laundry		I080468 9126	141,570.00	
	TP-Palm Rest Outlet	Frm R#111, Fol#6783 NOLBERT CUEVAS , Mr	I080671 Bill #66252	71,500.08	
07-Jul	Room Charge	Room Charge	I080935 Room # 117	721,319.83	
	TP-Room Tax (H)	TP-Room Tax	I080936 Room # 117	79,345.18	
	TP-Room Service Chg (H)	TP-Service Chg	I080937 Room # 117	72,131.98	
08-Jul	TP-Palm Rest Outlet	TP - PALM RESTO	I082017 Bill #66318	100,000.00	
	Room Charge	Room Charge	I082683 Room # 117	721,319.83	
	TP-Room Tax (H)	TP-Room Tax	I082684 Room # 117	79,345.18	
09-Jul	TP-Room Service Chg (H)	TP-Service Chg	I082685 Room # 117	72,131.98	
	Room Charge	Room Charge	I084606 Room # 117	721,319.83	
	TP-Room Tax (H)	TP-Room Tax	I084607 Room # 117	79,345.18	
08-Jul	TP-Room Service Chg (H)	TP-Service Chg	I084608 Room # 117	72,131.98	
	TP-Palm Rest Outlet	TP - PALM RESTO	I085571 Bill #66710	71,500.08	
	TP-Loss & Breakage	losing 1 keycard	I085894 117	100,000.00	
09-Jul	TP-Misc-Transportation		I085895 8269	260,000.00	
	TP-Palm Rest Outlet	TP - PALM RESTO	I085960 Bill #66816	209,713.98	
	Room Charge	Room Charge	I086251 Room # 117	721,319.83	
09-Jul	TP-Room Tax (H)	TP-Room Tax	I086252 Room # 117	79,345.18	
	TP-Room Service Chg (H)	TP-Service Chg	I086253 Room # 117	72,131.98	
	Room Charge	HALF DAY	I087376	436,398.00	
	TP-Misc-Transportation		I087391	550,000.00	

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Saldo
Balance 15,459,519



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.

Print Date 09/07/2022 10:30:43 AM

GUEST SIGNATURE