



Daily Sales report-Club Marriott

JW Marriott Hotel New Delhi Aerocity

Sat 23/1/2021 12:01 pm

S.N.	Member Name	Membership Number	Level	Type (N/R/C)	Enrollment/ Renewal Date	Expiry Date	Promo Code	Payment Mode	Online Transaction #	CC Approval Code	CC Batch No.	Cash Receipt No.	Chq Details	Amount	Tax	Total Amount	GSTIN	State Code	Remarks
1	adw awd	104320916	Level 4	N	04 Jan 2021	31 Jan 2022		Complimentary						0	0	0		DL	ad
2	adw awd	100035386	Level 4	N	04 Jan 2021	31 Jan 2022		Complimentary						0	0	0		DL	hh
3	adw awd	106047653	Level 4	N	04 Jan 2021	31 Jan 2022		Complimentary						0	0	0		DL	ad
4	adw awd	107741281	Level 4	N	04 Jan 2021	31 Jan 2022		Complimentary						0	0	0		DL	sss
5	adw awd	106331798	Level 4	N	04 Jan 2021	31 Jan 2022		Complimentary						0	0	0		DL	wfe
6	adw awd	101806319	Level 4	N	04 Jan 2021	31 Jan 2022		Complimentary						0	0	0		DL	efs
7	Test Guest	101066373	Level 3	N	02 Dec 2020	31 Dec 2021		Complimentary						15000	2700	17700		DL	Test
8	Group Two	107878372	Level 3	N	02 Dec 2020	31 Dec 2021		Hotel Transfer				00		15000	2700	17700		DL	Test

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9	sg fa	105341536	Level 3	N	05 Nov 2020	30 Nov 2021		Complimentary						0	0	0		DL	sf
10	PMDDT	101933358	Level 3	N	01 Oct 2020	31 Oct 2021		Complimentary						0	0	0		DL	paid
Total Month Sales : 10														30000	5400	35400			

Summary By Payment Mode

S. No.	Type	No. Of Sales	Amount
1	Complimentary	9	17700
2	Hotel Transfer	1	17700
Total		10	35400

Break-up of Enrolments

S. No.	Type	No. Of Sales	Amount
1	N	10	35400
1	R	0	0
1	C	0	0
Total (N+R-C)		10	35400

Summary By Level

S. No.	Type	No. Of Sales	Amount
1	Level 3	1	17700
Sub Total of Paid sales		1	17700
2	Spouse Complimentry	1	17700
3	Other Complimentry (includes MGM)	8	0
4	Reissue (INR 500)	0	0
5	Wedding Bunding	0	0
Total		10	35400

Annexure – 1 Certificate Numbers Issued for Audit purpose

S. No.	Date	Member Name	Membership Number	Level	Certificate Number issued
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Annexure – 2 Credit card batch closure

S. No.	Document Reference Number
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Annexure – 3 Explanation

This is an auto generated Daily Sales Report of Club Marriott. Please do not reply to this email and contact the Program management team for any questions. Explanations and Definitions are given below.

- 1. Member Name – The full name of the Member
- 2. Membership Number – A Nine-digit unique number for every membership
- 3. Type – New or Renewal Membership. N for New and R for Renewal
- 4. Enrolment Date – The date when the membership was enrolled or renewed
- 5. Expiry Date – The date when the membership expires
- 6. Payment Mode – The mode of payment through which a member pays the membership amount
- 7. Online Transaction No. – A unique transaction number to identify a membership (Not the UTR number)
- 8. CC Approval Code – An approval code that appears on the charge slip that gets printed from a credit/debit card charging machine
- 9. CC Batch Number – Batch Number that appears on the charge slips that gets printed from a credit/debit card charging machine
- 10. Cash Receipt Number – The number that appears on a Cash receipt issued by the hotel/program
- 11. Cheque Details – Cheque number, Bank Name and Deposit Date
- 12. Amount – Net Amount without Tax
- 13. Tax – Goods and Services Tax
- 14. Total Amount – The amount that the member has paid
- 15. GSTIN – The GST number that the member has provided
- 16. State Code – Two-digit code that appears before the PAN number in a GSTIN provided
- 17. Remarks – Comments entered by the person enrolling a membership in the TLC CRM
- 18. Certificate Number – The number printed on the back of a physical voucher or on a digital certificate. This can be used by the Audit teams to reconcile any used certificate.

Disclaimer

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