

Daily Sales report-Club Marriott

DSR

05 Jan 2021

JW Marriott Hotel New Delhi Aerocity

05 Jan 2021

S.N.	Member Name	Membership Number	Level	Type (N/R)	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	Mrinal Tripathii	105233170	Level 1	N	30 Dec 2020	28 Feb 2022		Cash				123		11500	2070	13570		DL	asd
8	Mrinal Tripathii	109717022	Level 1	N	30 Dec 2020	28 Feb 2022		Cash				123		11500	2070	13570		DL	asd
9	Mrinal Tripathii	105884156	Level 1	N	30 Dec 2020	28 Feb 2022		Cash				123		11500	2070	13570		DL	asd
10	Mrinal Tripathii	104431756	Level 1	N	30 Dec 2020	28 Feb 2022		Cash				123		11500	2070	13570		DL	asda

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S.N.	Member Name	Membership Number	Level	Type (N/R/C)	Enrollment 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
11	Mrinal Tripathii	100618894	Level 1	N	30 Dec 2020	28 Feb 2022		Cash				123		11500	2070	13570		DL	asd
12	Mrinal Tripathii	105745375	Level 1	N	30 Dec 2020	28 Feb 2022		Cash				123		11500	2070	13570		DL	
13	Mrinal Tripathii	101781333	Level 1	N	30 Dec 2020	28 Feb 2022		Cash				123		11500	2070	13570		DL	asda
14	Mrinal Tripathii	108167141	Level 1	N	30 Dec 2020	28 Feb 2022		Cash				123		11500	2070	13570		DL	asf
15	rohan Juneja	101654934	Level 1	N	30 Dec 2020	28 Feb 2022		Cash				123		11500	2070	13570		DL	asdasd
16	Saichandra Pokala	103668403	Level 1		29 Sep 2020	30 Nov 2021		Online	2348548			PAY-058772		11500	2070	13570	1100000111	DL	
17	Mrinal Tripathii	107512742	Level 1	N	30 Dec 2020	28 Feb 2022		Cash				123		11500	2070	13570		DL	asf
18	Shubham Thute	105127977	Level 1		06 Oct 2020	31 Dec 2021		Online	9534444			PAY-058827		11500	2070	13570		DL	
19	Mrinal Tripathii	105365496	Level 1	N	30 Dec 2020	28 Feb 2022		Cash				123		11500	2070	13570		DL	asf
20	Abhishek Tripathi	109360183	Level 1	N	15 Dec 2020	28 Feb 2022		Online	4525831			PAY-059280		11500	2070	13570		DL	Success Test Bank Transaction.

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21	Shubham Thute	107803504	Level 1		05 Oct 2020	31 Dec 2021		Online	8471691			PAY-058826		11500	2070	13570		DL	
22	mem newseven	108893271	Level 1	N	30 Sep 2020	30 Nov 2021		Cash				1		11500	2070	13570		DL	test
23	Vipin Sahu	105748950	Level 1		13 Oct 2020	31 Dec 2021	100OFF	Online	0087801			PAY-058905		11500	2070	13570		DL	
24	Shubham Thute	108946010	Level 1		13 Oct 2020	31 Dec 2021		Online	2340040			PAY-058903		11500	2070	13570		DL	
25	sg fa	107168212	Level 2	N	05 Nov 2020	30 Nov 2021		Complimentary						0	0	0		DL	sf
26	Shubham Thute	108473911	Level 2		06 Oct 2020	31 Oct 2021		Online	6763233			PAY-058829		17500	3150	20650		DL	
27	Rohan verma	105284858	Level 2	N	11 Nov 2020	30 Nov 2021		Complimentary						0	0	0		DL	sfe
28	Shubham Thute	105758231	Level 2		06 Oct 2020	31 Oct 2021		Online	5371544			PAY-058832		17500	3150	20650		DL	
29	Shubham Thute	102281633	Level 2		06 Oct 2020	31 Oct 2021		Online	7290234			PAY-058831		17500	3150	20650		DL	
30	Shubham Thute	103385182	Level 1		13 Oct 2020	31 Oct 2021		Online	8800440			PAY-058924		9500	1710	11210		RJ	

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31	Test User	105152121	Level 1	N	15 Dec 2020	28 Feb 2021	100OFF	Online	1306401			PAY-059264		12500	2250	14750		MH	
32	Test Guest	101066373	Level 3	N	02 Dec 2020	31 Dec 2021		Complimentary						15000	2700	17700		DL	Test
33	Saichandra Pokala	109518086	Level 3		29 Sep 2020	30 Sep 2021		Online	6975587			PAY-058750		15000	2700	17700	1100000111	DL	
34	Group Two	107878372	Level 3	N	02 Dec 2020	31 Dec 2021		Hotel Transfer				00		15000	2700	17700		DL	Test
35	sg fa	105341536	Level 3	N	05 Nov 2020	30 Nov 2021		Complimentary						0	0	0		DL	sf
36	PM DDT	101933358	Level 3	N	01 Oct 2020	31 Oct 2021		Complimentary						0	0	0		DL	paid
37	test second	105552742	Level 3	N	01 Oct 2020	31 Oct 2021		Cash				1		15000	2700	17700		DL	1
38	Punit Kaushik	108209598	Level 3	N	26 Nov 2020	30 Nov 2021		Hotel Transfer				00		13500	2430	15930		DL	Test
39	qwd qdw	102669215	Level 3	N	18 Nov 2020	30 Nov 2021		Complimentary						0	0	0		DL	ad
40	Siddharth Aggarwal	101198030	Level 3	N	09 Nov 2020	30 Nov 2021		Cash				12345678		15000	2700	17700		DL	Cash Payment received

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41	Siddharth Aggarwal	102696758	Level 3	N	10 Nov 2020	30 Nov 2021		Cash				8756436		15000	2700	17700		DL	Recvd
42	mem newone	103758642	Level 3		13 Oct 2020	31 Oct 2021		Online	1565614			PAY-058904		15000	2700	17700		DL	
43	ye rgd	101914361	Level 3	N	05 Nov 2020	30 Nov 2021		Complimentary						0	0	0		DL	ad
44	Saichandra Pokala	106894204	Level 3		29 Sep 2020	30 Sep 2021		Online	6567996			PAY-058751		15000	2700	17700	1100000111	DL	
45	Group Two	106462644	Level 3	N	03 Dec 2020	31 Dec 2021		Hotel Transfer				00		15000	2700	17700		DL	Test
46	Group One	105823254	Level 3	N	03 Dec 2020	31 Dec 2021		Hotel Transfer				00		15000	2700	17700		DL	Test
47	Naveen Vedwal	107031860	Level 2	N	16 Dec 2020	30 Jun 2022		Complimentary						0	0	0		DL	ok
48	Punit Kaushik	105432169	Level 2	N	09 Dec 2020	30 Jun 2022		Hotel Transfer				00		55000	9900	64900		DL	Test
49	Group One	105444668	Level 2	N	02 Dec 2020	30 Jun 2022		Hotel Transfer				00		55000	9900	64900		DL	Test
50	Dinesh Primary	103944742	Level 1	N	15 Oct 2020	15 Oct 2020		Hotel Transfer				00		900	162	1062		DL	Test
Total Month Sales : 36														540900	97362	638262			

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Summary By Payment Mode			
S. No.	Type	No. Of Sales	Amount
1	Complimentary	14	17700
2	Cash	15	215940
3	Online	14	222430
4	Hotel Transfer	7	199892
Total		50	655962

Break-up of sales			
S. No.	Type	No. Of Sales	Amount
1	New(N)	38	461852
2	Renewal(R)(N)	0	0
3	Cancellation (C)	0	0
Total (N+R-C)		38	461852

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Summary By Level			
S. No.	Type	No. Of Sales	Amount
1	Level 1	21	271282
2	Level 2	5	191750
3	Level 3	10	175230
4	Level 4	0	0
Sub Total of Paid sales		36	638262
5	Spouse Complimentry	1	17700
6	Other Complimentry (includes MGM)	13	0
7	Reissue (INR 500)	2	4000
8	Wedding Bunding	2	4000
Total		50	655962

Annexure – 1 Certificate Numbers Issued for Audit purpose					
S. No.	Date	Member Name	Membership Number	Level	Certificate Number issued
1	15/12/2020	Shubham Thute	113677894	Level 3	rybc3oksdjd
2	15/12/2020	Shubham Thute	113677894	Level 3	rybc3oksdjd
3	15/12/2020	Atul	113677894	Level 3	rybc3oksdjd
4	15/12/2020	Manish	113677894	Level 3	rybc3oksdjd

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Annexure – 2 Credit card batch closure			
S. No.	Type	No. Of Sales	Amount
1	Complimentary	14	17700
2	Cash	15	215940
3	Online	14	222430
4	Hotel Transfer	7	199892
Total		50	655962

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Annexure – 3 Explanation

This is an auto generated Daily Sales Report of < Program Name>. 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.

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