



23	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Credit Card(Master)	000040	12000	2160	14160	GST12345	06	10092371
24	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Complimentary	000040	12000	2160	14160	GST12345	06	10092371
25	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Credit Card(Master)	000040	12000	2160	14160	GST12345	06	10092371
26	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Credit Card(Master)	000040	12000	2160	14160	GST12345	06	10092371
27	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Hotel Transfer	000040	12000	2160	14160	GST12345	06	10092371
Total Month Sales : 27											324000	58320	382320			

Summary

Type	No. Of Sales	Amount
Spouse Complimentary	1	14160
Credit Card	25	354000
Hotel Transfer	2	28320
Total	28	396480

Prepared By \_\_\_\_\_

Checked and Signed by

Manager / Asst. Manager Hotel (Acceptance) \_\_\_\_\_

Hotel Personnel Accepted By

Name

Signature

Date

Enclosures

- 1. Credit Card Batch Closure (MC / Visa / Diners)
- 2. Batch Closure (Amex / Diners)
- 3. Cash Deposit receipt at the Hotel (copy)
- 4. Cheque deposit at Hotel receipt copy
- 5. Comp card authorization if available, else reason