



Daily Sales report-Dining Privilege

Holiday Inn Cochin

Thu 04/2/2021 6:01 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(A)	Tax(B)	Total Amount (C=A+B)	GSTIN	State Code	Remarks
1	Narendra Reddy	301575154	Level 2	N	20 Jan 2021	31 Jan 2022		Cash				1111		10000	1800	11800		KL	
2	Narendra Reddy	307517585	Level 2	N	20 Jan 2021	31 Jan 2022		Cash				1111		10000	1800	11800		KL	
3	Narendra Reddy	302463718	Level 2	N	25 Jan 2021	31 Jan 2022		Cash				1111		10000	1800	11800		KL	
4	Narendra IHG	304104531	Level 1	N	08 Jan 2021	31 Jan 2022		Cash				00		7625	1372.5	8997.5		KL	
5	Narendra Reddy	305866181	Level 1	N	25 Jan 2021	31 Jan 2022		Cash				111		7625	1372.5	8997.5		KL	
6	Narendra Reddy	304863466	Level 1	N	19 Jan 2021	31 Jan 2022		Cash				00000		7625	1372.5	8997.5		KL	
7	Narendra TestIHG	308246259	Level 1	N	08 Jan 2021	31 Jan 2022		Cash				000		7625	1372.5	8997.5		KL	
Total Month Sales : 7														60500	10890	71390			

This is an auto generated report byTLC Relationship Management Private Limited (TLC), (www.tlcgroup.com) and does not require a signature

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Summary By Payment Mode

S. No.	Type	No. Of Sales	Amount
1	Cash	7	71390
Total		7	71390

Break-up of Enrolments

S. No.	Type	No. Of Sales	Amount
1	N	7	71390
1	R	0	0
1	C	0	0
Total (N+R-C)		7	71390

Summary By Level

S. No.	Type	No. Of Sales	Amount
1	Level 2	3	35400
2	Level 1	4	35990
Sub Total of Paid sales		7	71390
3	Spouse Complimentry	0	0
4	Other Complimentry (includes MGM)	0	0
5	Reissue (INR 500)	0	0
6	Wedding Bundling	0	0
Total		7	71390

Annexure – 1 Certificate Numbers Issued for Audit purpose

S. No.	Date	Member Name	Membership Number	Level	Certificate Number issued
1	25 Jan 2021	Narendra Reddy	302463718	Level 2	102876261,102876277,102876278,102876279,102876273,102876274,102876275,102876276,102876235,102876236,102876237,102876238,102876239,102876240,102876241,102876242,102876243,102876244,102876245,102876246,102876247,102876248,102876249,102876250,102876251,102876252,102876253,102876254,102876255,102876256,102876257,102876258,102876259,102876260,102876262,102876263,102876264,102876265,102876266,102876267,102876268,102876269,102876270,102876271,102876272
2	20 Jan 2021	Narendra Reddy	307517585	Level 2	102867679,102867680,102867681,102867682,102867683,102867684,102867685,102867686,102867687,102867688,102867689,102867690,102867691,102867721,102867722,102867723,102867692,102867693,102867694,102867695,102867696,102867697,102867698,102867699,102867700,102867701,102867702,102867703,102867704,102867705,102867706,102867707,102867708,102867709,102867710,102867711,102867712,102867713,102867714,102867715,102867716,102867717,102867718,102867719,102867720
3	19 Jan 2021	Narendra Reddy	304863466	Level 1	102865726,102865727,102865728,102865748,102865749,102865750,102865751,102865752,102865753,102865754,102865760,102865761,102865762,102865741,102865742,102865743,102865744,102865745,102865722,102865723,102865724,102865725,102865729,102865730,102865731,102865732,102865733,102865734,102865735,102865736,102865737,102865738,102865739,102865740,102865746,102865747,102865755,102865756,102865757, 102865758,102865759

S. No.	Date	Member Name	Membership Number	Level	Certificate Number issued
4	08 Jan 2021	Narendra TestIHG	308246259	Level 1	102830270,102830271,102830272,102830234,102830235,102830236,102830237,102830238,102830239,102830240,102830241,102830243,102830244,102830245,102830246,102830247,102830248,102830249,102830250,102830251,102830252,102830253,102830254,102830255,102830256,102830257,102830258,102830259,102830260,102830261,102830262,102830263,102830264,102830269,102830268,102830267,102830266,102830242,102830265
5	25 Jan 2021	Narendra Reddy	305866181	Level 1	102876450,102876451,102876452,102876453,102876454,102876455,102876481,102876482,102876483,102876479,102876480,102876443,102876444,102876445,102876446,102876447,102876448,102876449,102876456,102876457,102876458,102876459,102876460,102876461,102876462,102876463,102876464,102876465,102876466,102876467,102876468,102876469,102876470,102876471,102876472,102876473,102876474,102876475,102876476, 102876477,102876478
6	20 Jan 2021	Narendra Reddy	301575154	Level 2	102867634,102867635,102867636,102867637,102867638,102867639,102867640,102867641,102867642,102867643,102867644,102867645,102867646,102867676,102867677,102867647,102867648,102867649,102867650,102867651,102867652,102867653,102867654,102867655,102867656,102867657,102867658,102867659,102867660,102867661,102867662,102867663,102867664,102867665,102867666,102867667,102867668,102867669,102867670,102867671,102867672,102867673,102867674,102867675,102867678

S. No.	Date	Member Name	Membership Number	Level	Certificate Number issued
7	08 Jan 2021	Narendra IHG	304104531	Level 1	102830312,102830311,102830307,102830308,102830310,102830309,102830278,102830279,102830280,102830281,102830282,102830283,102830284,102830285,102830287,102830288,102830289,102830290,102830291,102830292,102830293,102830294,102830295,102830296,102830297,102830298,102830299,102830300,102830301,102830302,102830303,102830304,102830305,102830306,102830313,102830314,102830315,102830316,102830286

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 Dining Privilege. 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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