

JW Marriott Hotel New Delhi Aerocity

Daily Sales Reports

19 Oct 2020

S.N.	Member Name	Membership Number	Type (N/R)	Expiry Date	Enrollment/ Renewal Date	CC/CheqNo. /Online Trn.No	CC Approval Code	Receipt No.	Payment Mode	Batch Number	Amount	Tax	Total Amount	GSTIN	State Code	Remarks
1	Pras Hant	106704956		31 Dec 2021	16 Oct 2020	1292307		PAY-058967	Online		900	162	1062		DL	
2	Pras6 Hant	102283146	N	31 Dec 2021	16 Oct 2020	0680769		PAY-058961	Online		900	162	1062		DL	
3	Punit Kaushik	108537157	N	30 Jan 2022	16 Oct 2020			00	Hotel Transfer		900	162	1062		DL	Test
4	Stuti Singh	109419362		31 Dec 2021	16 Oct 2020	3662460		PAY-058964	Online		900	162	1062		DL	Success Test Bank Transaction.
Total Month Sales : 4											3600	648	4248			

Summary

Type	No. Of Sales	Amount
Spouse Complimentary	0	0
Credit Card	0	0
Hotel Transfer	1	1062
Cash	0	0
Online	3	3186
Total	4	4248

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