

Daily Sales Reports

| 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 | Mr. Neeraj Sharma | 104778475 | R | 31/10/2021 | 14 Oct 2020 | 4427 | 863577 | 3784 | Credit Card(Master) | 000040 | 12000 | 2160 | 14160 | GST12345 | 06 | 10092371 |
| 2 | Mr. Neeraj Sharma | 104778475 | R | 31/10/2021 | 14 Oct 2020 | 4427 | 863577 | 3784 | Credit Card(Master) | 000040 | 12000 | 2160 | 14160 | GST12345 | 06 | 10092371 |
| 3 | Mr. Neeraj Sharma | 104778475 | R | 31/10/2021 | 14 Oct 2020 | 4427 | 863577 | 3784 | Credit Card(Master) | 000040 | 12000 | 2160 | 14160 | GST12345 | 06 | 10092371 |
| 4 | Mr. Neeraj Sharma | 104778475 | R | 31/10/2021 | 14 Oct 2020 | 4427 | 863577 | 3784 | Credit Card(Master) | 000040 | 12000 | 2160 | 14160 | GST12345 | 06 | 10092371 |
| 5 | Mr. Neeraj Sharma | 104778475 | R | 31/10/2021 | 14 Oct 2020 | 4427 | 863577 | 3784 | Credit Card(Master) | 000040 | 12000 | 2160 | 14160 | GST12345 | 06 | 10092371 |
| 6 | Mr. Neeraj Sharma | 104778475 | R | 31/10/2021 | 14 Oct 2020 | 4427 | 863577 | 3784 | Credit Card(Master) | 000040 | 12000 | 2160 | 14160 | GST12345 | 06 | 10092371 |
| 7 | Mr. Neeraj Sharma | 104778475 | R | 31/10/2021 | 14 Oct 2020 | 4427 | 863577 | 3784 | Credit Card(Master) | 000040 | 12000 | 2160 | 14160 | GST12345 | 06 | 10092371 |
| 8 | Mr. Neeraj Sharma | 104778475 | R | 31/10/2021 | 14 Oct 2020 | 4427 | 863577 | 3784 | Credit Card(Master) | 000040 | 12000 | 2160 | 14160 | GST12345 | 06 | 10092371 |
| 9 | Mr. Neeraj Sharma | 104778475 | R | 31/10/2021 | 14 Oct 2020 | 4427 | 863577 | 3784 | Credit Card(Master) | 000040 | 12000 | 2160 | 14160 | GST12345 | 06 | 10092371 |
| 10 | Mr. Neeraj Sharma | 104778475 | R | 31/10/2021 | 14 Oct 2020 | 4427 | 863577 | 3784 | Credit Card(Master) | 000040 | 12000 | 2160 | 14160 | GST12345 | 06 | 10092371 |
| 11 | Mr. Neeraj Sharma | 104778475 | R | 31/10/2021 | 14 Oct 2020 | 4427 | 863577 | 3784 | Credit Card(Master) | 000040 | 12000 | 2160 | 14160 | GST12345 | 06 | 10092371 |
| 12 | Mr. Neeraj Sharma | 104778475 | R | 31/10/2021 | 14 Oct 2020 | 4427 | 863577 | 3784 | Credit Card(Master) | 000040 | 12000 | 2160 | 14160 | GST12345 | 06 | 10092371 |
| 13 | Mr. Neeraj Sharma | 104778475 | R | 31/10/2021 | 14 Oct 2020 | 4427 | 863577 | 3784 | Credit Card(Master) | 000040 | 12000 | 2160 | 14160 | GST12345 | 06 | 10092371 |
| 14 | Mr. Neeraj Sharma | 104778475 | R | 31/10/2021 | 14 Oct 2020 | 4427 | 863577 | 3784 | Credit Card(Master) | 000040 | 12000 | 2160 | 14160 | GST12345 | 06 | 10092371 |
| 15 | Mr. Neeraj Sharma | 104778475 | R | 31/10/2021 | 14 Oct 2020 | 4427 | 863577 | 3784 | Credit Card(Master) | 000040 | 12000 | 2160 | 14160 | GST12345 | 06 | 10092371 |
| 16 | Mr. Neeraj Sharma | 104778475 | R | 31/10/2021 | 14 Oct 2020 | 4427 | 863577 | 3784 | Credit Card(Master) | 000040 | 12000 | 2160 | 14160 | GST12345 | 06 | 10092371 |
| 17 | Mr. Neeraj Sharma | 104778475 | R | 31/10/2021 | 14 Oct 2020 | 4427 | 863577 | 3784 | Credit Card(Master) | 000040 | 12000 | 2160 | 14160 | GST12345 | 06 | 10092371 |
| 18 | Mr. Neeraj Sharma | 104778475 | R | 31/10/2021 | 14 Oct 2020 | 4427 | 863577 | 3784 | Credit Card(Master) | 000040 | 12000 | 2160 | 14160 | GST12345 | 06 | 10092371 |
| 19 | Mr. Neeraj Sharma | 104778475 | R | 31/10/2021 | 14 Oct 2020 | 4427 | 863577 | 3784 | Credit Card(Master) | 000040 | 12000 | 2160 | 14160 | GST12345 | 06 | 10092371 |
| 20 | Mr. Neeraj Sharma | 104778475 | R | 31/10/2021 | 14 Oct 2020 | 4427 | 863577 | 3784 | Credit Card(Master) | 000040 | 12000 | 2160 | 14160 | GST12345 | 06 | 10092371 |
| 21 | Mr. Neeraj Sharma | 104778475 | R | 31/10/2021 | 14 Oct 2020 | 4427 | 863577 | 3784 | Credit Card(Master) | 000040 | 12000 | 2160 | 14160 | GST12345 | 06 | 10092371 |
| 22 | Mr. Neeraj Sharma | 104778475 | R | 31/10/2021 | 14 Oct 2020 | 4427 | 863577 | 3784 | Credit Card(Master) | 000040 | 12000 | 2160 | 14160 | GST12345 | 06 | 10092371 |

| | | | | | | | | | | | | | | | | |
|------------------------|-------------------|-----------|---|------------|-------------|------|--------|------|---------------------|--------|--------|-------|--------|----------|----|----------|
| 23 | Mr. Neeraj Sharma | 104778475 | R | 31/10/2021 | 14 Oct 2020 | 4427 | 863577 | 3784 | Hotel Transfer | 000040 | 12000 | 2160 | 14160 | GST12345 | 06 | 10092371 |
| 24 | Mr. Neeraj Sharma | 104778475 | R | 31/10/2021 | 14 Oct 2020 | 4427 | 863577 | 3784 | Credit Card(Master) | 000040 | 12000 | 2160 | 14160 | GST12345 | 06 | 10092371 |
| 25 | Mr. Neeraj Sharma | 104778475 | R | 31/10/2021 | 14 Oct 2020 | 4427 | 863577 | 3784 | Complimentary | 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 | Credit Card(Master) | 000040 | 12000 | 2160 | 14160 | GST12345 | 06 | 10092371 |
| 28 | 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