Sat 23/1/2021 12:55 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 | 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 | Test Guest | 101066373 | Level 3 | N | 02 Dec 2020 | 31 Dec 2021 | | Complimentary | | | | | | 15000 | 2700 | 17700 | | DL | Test |
| 8 | Group Two | 107878372 | Level 3 | N | 02 Dec 2020 | 31 Dec 2021 | | Hotel Transfer | | | | 00 | | 15000 | 2700 | 17700 | | DL | Test |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9 | sg fa sf | 105341536 | Level 3 | N | 05 Nov 2020 | 30 Nov 2021 | | Complimentary | | | | | | 0 | 0 | 0 | | DL | sf |
| 10 | PM DDT | 101933358 | Level 3 | N | 01 Oct 2020 | 31 Oct 2021 | | Complimentary | | | | | | 0 | 0 | 0 | | DL | paid |
| Total Month Sales : 10 | | | | | | | | | | | | | | 30000 | 5400 | 35400 | | | |

**Summary By Payment Mode**

| S. No. | Type | No. Of Sales | Amount |
|--------|------|--------------|--------|
| 1 | Complimentary | 9 | 17700 |
| 2 | Hotel Transfer | 1 | 17700 |
| Total | | 10 | 35400 |

**Break-up of Enrolments**

| S. No. | Type | No. Of Sales | Amount |
|--------|------|--------------|--------|
| 1 | N | 10 | 35400 |
| 1 | R | 0 | 0 |
| 1 | C | 0 | 0 |
| Total (N+R-C) | | 10 | 35400 |

**Summary By Level**

| S. No. | Type | No. Of Sales | Amount |
|--------|------|--------------|--------|
| 1 | Level 3 | 1 | 17700 |
| | Sub Total of Paid sales | 1 | 17700 |
| 2 | Spouse Complimentry | 1 | 17700 |
| 3 | Other Complimentry (includes MGM) | 8 | 0 |
| 4 | Reissue (INR 500) | 0 | 0 |
| 5 | Wedding Bunding | 0 | 0 |
| | Total | 10 | 35400 |

**Annexure – 1 Certificate Numbers Issued for Audit purpose**

| S. No. | Date | Member Name | Membership Number | Level | Certificate Number issued |
|--------|------|-------------|-------------------|-------|---------------------------|

**Annexure – 2 Credit card batch closure**

| S. No. | Document Reference Number |
|--------|---------------------------|
|        |                           |

**Annexure – 3 Explanation**

This is an auto generated Daily Sales Report of Club Marriott. 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.

Disclaimer

While we have taken every precaution to ensure that the data presented here is accurate, errors and omissions may occur. TLC is not responsible for any errors or omissions, or for the results obtained from the use of this information. This information has no guarantee of completeness, accuracy, timeliness or of the results obtained from the use of this information..."