



Daily Sales report-Club Marriott

The Westin Gurgaon New Delhi

Mon 25/1/2021 7:42 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	Test Signup	103617453	Level 2	N	20 Jan 2021	31 Jan 2022		Online	2456336					20000	3600	23600		DL	
2	test test	102283146	Level 1	N	16 Oct 2020	31 Dec 2021	100OFF	Online	0680769					900	162	1062		DL	
3	Test Guest	108537157	Level 1	C	16 Oct 2020	30 Jan 2022		Hotel Transfer						-900.18	-162.04	-1062.22		DL	Test
4	Stuti Singh	109419362	Level 1		16 Oct 2020	31 Dec 2021		Online	3662460					900	162	1062		DL	Success Test Bank Transaction.
5	Pras Hant	106704956	Level 1		16 Oct 2020	31 Dec 2021	100OFF	Online	1292307					900	162	1062		DL	
6	Abhishek Tripathi	107961358	Level 1	N	22 Oct 2020	31 Dec 2021		Cash				55555		900	162	1062		DL	
7	New User	274063782	Level 1		22 Oct 2020	31 Oct 2021	100OFFG	Online	1828935					14200	1988	16188		254	
8	New User	274274338	Level 1		22 Oct 2020	31 Oct 2021		Online	2599806					0	0	0		254	

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9	Test Member	270484578	Level 1	N	22 Oct 2020	31 Oct 2021		Hotel Transfer						14200	1988	16188		254	Test
10	Dinesh Primary	106127142	Level 1	N	22 Oct 2020	31 Dec 2021		Hotel Transfer						900	162	1062		DL	Test
11	Mitunjay Kumar	106415416	Level 1	N	22 Oct 2020	31 Dec 2021		Cash				www33		900	162	1062		DL	OK
12	sdf sf	100261943	Level 1	N	23 Oct 2020	31 Dec 2021		Complimentary						0	0	0		DL	sf
13	Minal Tripathii	103716562	Level 1	N	24 Oct 2020	31 Dec 2021		Mpesa						900	162	1062		DL	awda
14	Minal Tripathii	105378074	Level 1	N	24 Oct 2020	31 Dec 2021		Complimentary						0	0	0		DL	sff
15	Minal Tripathii	105733585	Level 1	N	24 Oct 2020	31 Dec 2021		Mpesa						900	162	1062		DL	awda
16	Minal Tripathii	107763136	Level 1	N	24 Oct 2020	31 Dec 2021		Bank Transfer						900	162	1062		DL	ad

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17	Minal Tripathii	101646406	Level 1	N	24 Oct 2020	31 Dec 2021		Bank Transfer						900	162	1062		DL	
18	Pras Hant	104171393	Level 1		27 Oct 2020	31 Dec 2021		Online	8082445					100	18	118		DL	Success Test Bank Transaction.
19	Kushal Chandel	107124863	Level 1		27 Oct 2020	31 Dec 2021		Online	3782360					900	162	1062		DL	Success Test Bank Transaction.
20	Pras Hant	104847032	Level 1		27 Oct 2020	31 Dec 2021	100OFF	Online	3259109					900	162	1062		DL	
21	Stuti Singh	276606524	Level 1		27 Oct 2020	31 Oct 2021	100OFFG	Online	3896655					14200	1988	16188		254	
22	Minal Tripathii	272743525	Level 1	N	28 Oct 2020	31 Oct 2021		Complimentary						0	0	0		254	dfg
23	Minal Tripathi	101417666	Level 1	N	28 Oct 2020	31 Dec 2021		Complimentary						0	0	0		DL	fs
24	Kushal Chandel	101617583	Level 1		26 Oct 2020	31 Oct 2020	JWA101	Online	2688376					900	162	1062		DL	Success Test Bank Transaction.

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25	Stuti Singh	271763000	Level 1		28 Oct 2020	31 Oct 2021	100OFFG	Online	4516253					14200	1988	16188		254	
26	Tooba Hasan	101686750	Level 1	N	28 Oct 2020	31 Dec 2021		Cash				55555		900	162	1062		DL	
27	test test	107250468	Level 1		28 Oct 2020	29 Nov 2021	100OFF	Online	0722562					900	162	1062		DL	
28	test test	106175913	Level 1		28 Oct 2020	31 Dec 2021		Online	7442997					100	18	118		DL	Success Test Bank Transaction.
29	Minal Tripathi	108474544	Level 1	N	30 Oct 2020	31 Dec 2021		Bank Transfer						900	162	1062		DL	
30	Minal Tripathi	104640026	Level 1	N	30 Oct 2020	31 Dec 2021		Complimentary						0	0	0		DL	sf
31	Minal Tripathi	106777065	Level 1	N	30 Oct 2020	31 Dec 2021		Mpesa						900	162	1062		DL	
32	Minal Tripathi	272779487	Level 2	N	30 Oct 2020	31 Oct 2021		Complimentary						0	0	0		254	sf

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33	Utkarsh Bhadana	105447126	Level 1		03 Nov 2020	31 Jan 2022	100OFF	Online	8905994					900	162	1062		DL	
34	Utkarsh Bhadana	106307562	Level 1		03 Nov 2020	31 Jan 2022		Online	3871074					100	18	118		DL	Success Test Bank Transaction.
35	ye rgd	107743511	Level 1	N	05 Nov 2020	31 Jan 2022		Complimentary						0	0	0		DL	ad
36	ye rgd	101914361	Level 3	N	05 Nov 2020	30 Nov 2021		Complimentary						0	0	0		DL	ad
37	testDJIZNNS testUTYDYMIN	104507477	Level 1	N	05 Nov 2020	31 Jan 2022		Online	4169898					900	162	1062		DL	
38	testSIDCNFEV testZYNREIXA	108136014	Level 1	N	05 Nov 2020	31 Jan 2022		Online	6123378					900	162	1062		DL	
39	testGBXMFICY testZYQNVPR	104179432	Level 1	N	05 Nov 2020	31 Jan 2022		Online	7638197					900	162	1062		DL	
40	testBVNKKOZY testDDSTBATM	107243622	Level 1	N	05 Nov 2020	31 Jan 2022		Online	5245936					900	162	1062		DL	

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41	testTUJFBOGX testEHPSWGDD	105143452	Level 1	N	05 Nov 2020	31 Jan 2022		Online	3406957					900	162	1062		DL	
42	testNZJWMNIU testMGXRWVKA	105454818	Level 1	N	05 Nov 2020	31 Jan 2022		Online	1406282					900	162	1062		DL	
43	testGKWJCRIG testMNZVRQGG	108054221	Level 1	N	05 Nov 2020	31 Jan 2022		Online	3480899					900	162	1062		DL	
44	testKRCICVDZ testDRLJBQPW	100588081	Level 1	N	05 Nov 2020	31 Jan 2022		Online	8681676					900	162	1062		DL	
45	testWPKQSATG testLFFBUTZF	104821082	Level 1	N	05 Nov 2020	31 Jan 2022		Online	5530419					900	162	1062		DL	
46	sg fa	105341536	Level 3	N	05 Nov 2020	30 Nov 2021		Complimentary						0	0	0		DL	sf
47	sg fa	107168212	Level 2	N	05 Nov 2020	30 Nov 2021		Complimentary						0	0	0		DL	sf
48	testFJJMQHLE testYWFYFIJE	109643169	Level 1	N	05 Nov 2020	31 Jan 2022		Online	7004957					900	162	1062		DL	

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49	testDZVCXEBK testWUHADNPR	104994812	Level 1	N	05 Nov 2020	31 Jan 2022		Online	7756668					900	162	1062		DL	
50	Saichandra Pokala	102678883	Level 1		05 Nov 2020	31 Jan 2022		Online	6975587					15000	2700	17700	1100000111	DL	
Total Month Sales : 50														117299.82	18841.96	136141.78			

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Summary By Payment Mode

S. No.	Type	No. Of Sales	Amount
1	Online	28	110396
2	Hotel Transfer	3	16187.78
3	Cash	3	3186
4	Complimentary	10	0
5	Mpesa	3	3186
6	Bank Transfer	3	3186
Total		50	136141.78

Break-up of Enrolments

S. No.	Type	No. Of Sales	Amount
1	N	34	63152
1	R	0	0
1	C	1	-1062.2124
Total (N+R-C)		35	62089.78

Summary By Level

S. No.	Type	No. Of Sales	Amount
1	Level 2	1	23600
2	Level 1	39	112541.78
Sub Total of Paid sales		40	136141.78
3	Spouse Complimentry	0	0
4	Other Complimentry (includes MGM)	10	0
5	Reissue (INR 500)	0	0
6	Wedding Bunding	0	0
Total		50	136141.78

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Annexure – 1 Certificate Numbers Issued for Audit purpose

S. No.	Date	Member Name	Membership Number	Level	Certificate Number issued
1	13 Oct 2020	Shubham Thute	103385182	Level 1	102704097,102704096

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 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.

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