

# Daily Sales report

DSR

31 Dec 2020

JW Marriott Hotel New Delhi Aerocity

31 Dec 2020

S.N.	Member Name	Membership Number	Level	Type (N/R)	Enrollment/ Renewal Date	Expiry Date	CC/ChequeNo. /Online Trn.No	CC Approval Code	Receipt No.	Payment Mode	Batch Number	Cheque Details	Amount	Tax	Total Amount	GSTIN	State Code	Remarks
1	test test	102283146	Level 1	N	16 Oct 2020	31 Dec 2021	0680769		PAY-058961	Online		PAY-058961	900	162	1062		DL	
2	Test Guest	108537157	Level 1	C	16 Oct 2020	30 Jan 2022			00	Hotel Transfer		00	-900.18	-162.04	-1062.22		DL	Test
3	Stuti Singh	109419362	Level 1		16 Oct 2020	31 Dec 2021	3662460		PAY-058964	Online		PAY-058964	900	162	1062		DL	Success Test Bank Transaction.
4	Pras Hant	106704956	Level 1		16 Oct 2020	31 Dec 2021	1292307		PAY-058967	Online		PAY-058967	900	162	1062		DL	
5	Abhishek Tripathi	107961358	Level 1	N	22 Oct 2020	31 Dec 2021			55555	Cash		55555	900	162	1062		DL	
6	New User	274063782	Level 1		22 Oct 2020	31 Oct 2021	1828935		PAY-058982	Online		PAY-058982	14200	1988	16188		254	
7	New User	274274338	Level 1		22 Oct 2020	31 Oct 2021	2599806		PAY-058983	Online		PAY-058983	0	0	0		254	
8	Test Member	270484578	Level 1	N	22 Oct 2020	31 Oct 2021			00	Hotel Transfer		00	14200	1988	16188		254	Test
9	Dinesh Primary	106127142	Level 1	N	22 Oct 2020	31 Dec 2021			00	Hotel Transfer		00	900	162	1062		DL	Test
10	Mritunjay Kumar	106415416	Level 1	N	22 Oct 2020	31 Dec 2021			www33	Cash		www33	900	162	1062		DL	OK

This is an auto generated report by TLC Relationship Management Private Limited (TLC), ([www.tlcgroup.com](http://www.tlcgroup.com)) and does not require a signature

MARRIOTT CONFIDENTIAL & PROPRIETARY INFORMATION

The contents of the document are confidential and proprietary to Marriott International, Inc. and may not be reproduced, disclosed, distributed or used without the express permission of an authorised representative of Marriott. Any other use is expressly prohibited

S.N.	Member Name	Membership Number	Level	Type (N/R)	Enrollment/ Renewal Date	Expiry Date	CC/CheqNo. /Online Trn.No	CC Approval Code	Receipt No.	Payment Mode	Batch Number	Cheque Details	Amount	Tax	Total Amount	GSTIN	State Code	Remarks
11	sdf sf	100261943	Level 1	N	23 Oct 2020	31 Dec 2021				Complimentary			0	0	0		DL	sf
12	Minal Tripathii	103716562	Level 1	N	24 Oct 2020	31 Dec 2021			33	Mpesa		33	900	162	1062		DL	awda
13	Minal Tripathii	105378074	Level 1	N	24 Oct 2020	31 Dec 2021			44	Complimentary		44	0	0	0		DL	sff
14	Minal Tripathii	105733585	Level 1	N	24 Oct 2020	31 Dec 2021			33	Mpesa		33	900	162	1062		DL	awda
15	Minal Tripathii	107763136	Level 1	N	24 Oct 2020	31 Dec 2021			asd	Bank Transfer		asd	900	162	1062		DL	ad
16	Minal Tripathii	101646406	Level 1	N	24 Oct 2020	31 Dec 2021			asd	Bank Transfer		asd	900	162	1062		DL	
17	Pras Hant	104171393	Level 1		27 Oct 2020	31 Dec 2021	8082445		PAY-059022	Online		PAY-059022	100	18	118		DL	Success Test Bank Transaction.
18	Kushal Chandel	107124863	Level 1		27 Oct 2020	31 Dec 2021	3782360		PAY-059023	Online		PAY-059023	900	162	1062		DL	Success Test Bank Transaction.
19	Pras Hant	104847032	Level 1		27 Oct 2020	31 Dec 2021	3259109		PAY-059027	Online		PAY-059027	900	162	1062		DL	
20	Stuti Singh	276606524	Level 1		27 Oct 2020	31 Oct 2021	3896655		PAY-059026	Online		PAY-059026	14200	1988	16188		254	
Total Month Sales : 18													52599.82	7763.96	60363.78			

This is an auto generated report by TLC Relationship Management Private Limited (TLC), ([www.tlcgroup.com](http://www.tlcgroup.com)) and does not require a signature

MARRIOTT CONFIDENTIAL & PROPRIETARY INFORMATION

The contents of the document are confidential and proprietary to Marriott International, Inc. and may not be reproduced, disclosed, distributed or used without the express permission of an authorised representative of Marriott. Any other use is expressly prohibited

Summary By Payment Mode			
S. No.	Type	No. Of Sales	Amount
1	Online	9	37804
2	Hotel Transfer	3	16187.78
3	Cash	2	2124
4	Complimentary	2	0
5	Mpesa	2	2124
6	Bank Transfer	2	2124
Total		20	60363.78

Break-up of sales			
S. No.	Type	No. Of Sales	Amount
1	New(N)	11	24684
2	Renewal(R)(N)	0	0
3	Cancellation (C)	1	-1062.2124
Total (N+R-C)		10	23621.78

This is an auto generated report by TLC Relationship Management Private Limited (TLC), ([www.tlcgroup.com](http://www.tlcgroup.com)) and does not require a signature

MARRIOTT CONFIDENTIAL & PROPRIETARY INFORMATION

The contents of the document are confidential and proprietary to Marriott International, Inc. and may not be reproduced, disclosed, distributed or used without the express permission of an authorised representative of Marriott. Any other use is expressly prohibited

Summary By Level			
S. No.	Type	No. Of Sales	Amount
1	Level 1	20	60363.787599999996
2	Level 2	0	0
3	Level 3	0	0
4	Level 4	0	0
Sub Total of Paid sales		20	60363.787599999996
5	Spouse Complimentry	2	4000
6	Other Complimentry (includes MGM)	2	4000
7	Reissue (INR 500)	2	4000
8	Wedding Bunding	2	4000
Total		20	60363.78

Annexure – 1 Certificate Numbers Issued for Audit purpose					
S. No.	Date	Member Name	Membership Number	Level	Certificate Number issued
1	15/12/2020	Shubham Thute	113677894	Level 3	21123rybc3oksdd
1	15/12/2020	Shubham Thute	113677894	Level 3	21123rybc3oksdd

This is an auto generated report by TLC Relationship Management Private Limited (TLC), ([www.tlcgroup.com](http://www.tlcgroup.com)) and does not require a signature

MARRIOTT CONFIDENTIAL & PROPRIETARY INFORMATION

The contents of the document are confidential and proprietary to Marriott International, Inc. and may not be reproduced, disclosed, distributed or used without the express permission of an authorised representative of Marriott. Any other use is expressly prohibited

Annexure – 2 Credit card batch closure			
S. No.	Type	No. Of Sales	Amount
1	Online	9	37804
2	Hotel Transfer	3	16187.78
3	Cash	2	2124
4	Complimentary	2	0
5	Mpesa	2	2124
6	Bank Transfer	2	2124
Total		20	60363.78

This is an auto generated report by TLC Relationship Management Private Limited (TLC), ([www.tlcgroup.com](http://www.tlcgroup.com)) and does not require a signature

MARRIOTT CONFIDENTIAL & PROPRIETARY INFORMATION

The contents of the document are confidential and proprietary to Marriott International, Inc. and may not be reproduced, disclosed, distributed or used without the express permission of an authorised representative of Marriott. Any other use is expressly prohibited

## Annexure – 3 Explanation

This is an auto generated Daily Sales Report of < Program Name>. 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..."

**This is an auto generated report by TLC Relationship Management Private Limited (TLC), ([www.tlcgroup.com](http://www.tlcgroup.com)) and does not require a signature**

MARRIOTT CONFIDENTIAL & PROPRIETARY INFORMATION

The contents of the document are confidential and proprietary to Marriott International, Inc. and may not be reproduced, disclosed, distributed or used without the express permission of an authorised representative of Marriott. Any other use is expressly prohibited