12 Jan 2021

S.N.	Member Name	Membership Number	Level	Type (N/R)	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	test test	102283146	Level 1	N	16 Oct 2020	31 Dec 2021	100OFF	Online	0680769			PAY-058961		900	162	1062		DL	
2	Test Guest	108537157	Level 1	C	16 Oct 2020	30 Jan 2022		Hotel Transfer				00		-900.18	-162.04	-1062.22		DL	Test
3	Stuti Singh	109419362	Level 1		16 Oct 2020	31 Dec 2021		Online	3662460			PAY-058964		900	162	1062		DL	Success Test Bank Transaction.
4	Pras Hant	106704956	Level 1		16 Oct 2020	31 Dec 2021	100OFF	Online	1292307			PAY-058967		900	162	1062		DL	
5	Abhishek Tripati	107961358	Level 1	N	22 Oct 2020	31 Dec 2021		Cash				55555		900	162	1062		DL	
6	New User	274063782	Level 1		22 Oct 2020	31 Oct 2021	100OFFG	Online	1828935			PAY-058982		14200	1988	16188		254	
7	New User	274274338	Level 1		22 Oct 2020	31 Oct 2021		Online	2599806			PAY-058983		0	0	0		254	
8	Test Member	270484578	Level 1	N	22 Oct 2020	31 Oct 2021		Hotel Transfer				00		14200	1988	16188		254	Test
9	Dinesh Primary	106127142	Level 1	N	22 Oct 2020	31 Dec 2021		Hotel Transfer				oo		900	162	1062		DL	Test
10	Mritunjay Kumar	106415416	Level 1	N	22 Oct 2020	31 Dec 2021		Cash				www33		900	162	1062		DL	OK

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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
11	sdf sf	100261943	Level 1	N	23 Oct 2020	31 Dec 2021		Complimentary						0	0	0		DL	sf
12	Mrinal Tripathii	103716562	Level 1	N	24 Oct 2020	31 Dec 2021		Mpesa				33		900	162	1062		DL	awda
13	Mrinal Tripathii	105378074	Level 1	N	24 Oct 2020	31 Dec 2021		Complimentary				44		0	0	0		DL	sff
14	Mrinal Tripathii	105733585	Level 1	N	24 Oct 2020	31 Dec 2021		Mpesa				33		900	162	1062		DL	awda
15	Mrinal Tripathii	107763136	Level 1	N	24 Oct 2020	31 Dec 2021		Bank Transfer				asd		900	162	1062		DL	ad
16	Mrinal Tripathii	101646406	Level 1	N	24 Oct 2020	31 Dec 2021		Bank Transfer				asd		900	162	1062		DL	
17	Pras Hant	104171393	Level 1		27 Oct 2020	31 Dec 2021		Online	8082445			PAY-059022		100	18	118		DL	Success Test Bank Transaction.
18	Kushal Chandel	107124863	Level 1		27 Oct 2020	31 Dec 2021		Online	3782360			PAY-059023		900	162	1062		DL	Success Test Bank Transaction.
19	Pras Hant	104847032	Level 1		27 Oct 2020	31 Dec 2021	100OFF	Online	3259109			PAY-059027		900	162	1062		DL	
20	Stuti Singh	276606524	Level 1		27 Oct 2020	31 Oct 2021	100OFFG	Online	3896655			PAY-059026		14200	1988	16188		254	
Total Month Sales : 18														52599.82	7763.96	60363.78			

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)	0	0
3	Cancellation (C)	1	-1062.2124
	Total (N+R-C)	10	23621.78

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Summary By Level

S. No.	Type	No. Of Sales	Amount
1	Level 1	18	60363.787599999996
2	Level 2	0	0
3	Level 3	0	0
4	Level 4	0	0
	Sub Total of Paid sales	18	60363.787599999996
5	Spouse Complimentry	0	0
6	Other Complimentry (includes MGM)	2	0
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

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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

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..."