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# DSR

JW Marriott Hotel New Delhi Aerocity

30 Dec 2020

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

| 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 | 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 | | | 33 | Mpesa | | 900 | 162 | 1062 | | DL | awda |
| 13 | Mrinal Tripathii | 105378074 | Level 1 | N | 24 Oct 2020 | 31 Dec 2021 | | | 44 | Complimentary | | 0 | 0 | 0 | | DL | sff |
| 14 | Mrinal Tripathii | 105733585 | Level 1 | N | 24 Oct 2020 | 31 Dec 2021 | | | 33 | Mpesa | | 900 | 162 | 1062 | | DL | awda |
| 15 | Mrinal Tripathii | 107763136 | Level 1 | N | 24 Oct 2020 | 31 Dec 2021 | | | asd | Bank Transfer | | 900 | 162 | 1062 | | DL | ad |
| Total Month Sales : 13 | | | | | | | | | | | | 35599.82 | 5271.96 | 40871.78 | | | |

## Summary By Payment Mode

| S. No. | Type | No. Of Sales | Amount |
|--------|------|--------------|--------|
| 1 | Online | 5 | 19374 |
| 2 | Hotel Transfer | 3 | 16187.78 |
| 3 | Cash | 2 | 2124 |
| 4 | Complimentary | 2 | 0 |
| 5 | Mpesa | 2 | 2124 |
| 6 | Bank Transfer | 1 | 1062 |
| | Total | 15 | 40871.78 |

## Break-up of sales

| S. No. | Type | No. Of Sales | Amount |
|--------|------|--------------|--------|
| 1 | New(N) | 4 | 10000 |
| 2 | Renewal(R)(N) | 5 | 9000 |
| 3 | Cancellation (C) | 6 | 12000 |
| | Total (N+R-C) | 15 | 40871.78 |

## Summary By Level

| S. No. | Type | No. Of Sales | Amount |
|--------|------|--------------|--------|
| 1 | Level 1 | 5 | 5000 |
| 2 | Level 2 | 7 | 15000 |
| 3 | Level 3 | 3 | 3000 |
| 4 | Level 4 | 2 | 4000 |
| | Sub Total of Paid sales | 3 | 5000 |
| 5 | Spouse Complimentry | 2 | 4000 |
| 6 | Other Complimentry (includes MGM) | 2 | 4000 |
| 7 | Reissue (INR 500) | 2 | 4000 |
| 8 | Wedding Bunding | 2 | 4000 |
| | Total | 15 | 40871.78 |

## 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 | 21123rybc3oksdjd |
| 1 | 15/12/2020 | Shubham Thute | 113677894 | Level 3 | 21123rybc3oksdjd |

**Annexure – 2 Credit card batch closure**

| S. No. | Type | No. Of Sales | Amount |
|--------|------|--------------|--------|
| 1 | Online | 5 | 19374 |
| 2 | Hotel Transfer | 3 | 16187.78 |
| 3 | Cash | 2 | 2124 |
| 4 | Complimentary | 2 | 0 |
| 5 | Mpesa | 2 | 2124 |
| 6 | Bank Transfer | 1 | 1062 |
| | Total | 15 | 40871.78 |

## 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..."