

# JW Marriott Hotel New Delhi Aerocity

Daily Sales Reports

19 Oct 2020

| S.N.                  | Member Name   | Membership Number | Type (N/R) | Expiry Date | Enrollment/ Renewal Date | CC/CheqNo. /Online Trn.No | CC Approval Code | Receipt No. | Payment Mode   | Batch Number | Amount | Tax | Total Amount | GSTIN | State Code | Remarks                        |
|-----------------------|---------------|-------------------|------------|-------------|--------------------------|---------------------------|------------------|-------------|----------------|--------------|--------|-----|--------------|-------|------------|--------------------------------|
| 1                     | Pras Hant     | 106704956         |            | 31 Dec 2021 | 16 Oct 2020              | 1292307                   |                  | PAY-058967  | Online         |              | 900    | 162 | 1062         |       | DL         |                                |
| 2                     | Pras6 Hant    | 102283146         | N          | 31 Dec 2021 | 16 Oct 2020              | 0680769                   |                  | PAY-058961  | Online         |              | 900    | 162 | 1062         |       | DL         |                                |
| 3                     | Punit Kaushik | 108537157         | N          | 30 Jan 2022 | 16 Oct 2020              |                           |                  | 00          | Hotel Transfer |              | 900    | 162 | 1062         |       | DL         | Test                           |
| 4                     | Stuti Singh   | 109419362         |            | 31 Dec 2021 | 16 Oct 2020              | 3662460                   |                  | PAY-058964  | Online         |              | 900    | 162 | 1062         |       | DL         | Success Test Bank Transaction. |
| Total Month Sales : 4 |               |                   |            |             |                          |                           |                  |             |                |              | 3600   | 648 | 4248         |       |            |                                |

## Summary

| Type                 | No. Of Sales | Amount |
|----------------------|--------------|--------|
| Spouse Complimentary | 0            | 0      |
| Credit Card          | 0            | 0      |
| Hotel Transfer       | 1            | 1062   |
| Cash                 | 0            | 0      |
| Online               | 3            | 3186   |
| Total                | 4            | 4248   |

Prepared By \_\_\_\_\_

Checked and Signed by

Manager / Asst. Manager Hotel (Acceptance) \_\_\_\_\_

Hotel Personnel Accepted By

Name

Signature

Date

Enclosures

1. Credit Card Batch Closure (MC / Visa / Diners)
2. Batch Closure (Amex / Diners)
3. Cash Deposit receipt at the Hotel (copy)
4. Cheque deposit at Hotel receipt copy
5. Comp card authorization if available, else reason