

As on Date 28/12/2024 PTD 01/12/2024 YTD 01/01/2024 Currency KES

Particulars	Today ( KES )	PTD ( KES )	YTD ( KES )
Room Charges			
Room Charges	33,898.26	712,856.23	1,473,536.03
Cancellation Revenue	0.00	0.00	0.00
Total	33,898.26	712,856.23	1,473,536.03
Extra Charges			
Laundry	0.00	0.00	3,800.00
Dinner	0.00	1,000.00	5,899.98
Breakfast	0.00	2,611.04	2,611.04
Total	0.00	3,611.04	12,311.02
Tax			
Value Added Tax	5,423.75	81,274.92	107,801.18
Catering Levy	677.99	10,159.55	13,475.34
Total	6,101.74	91,434.47	121,276.52
Total Revenue without Tax	33,898.26	716,467.27	1,485,847.05
Total Revenue with Tax	40,000.00	807,901.74	1,607,123.57
POS to PMS Posting	0.00	0.00	0.00
Transfer Charges to Guest Ledger	40,000.00	807,901.74	1,607,123.57
Payment			
MPESA	0.00	2,000.00	273,721.82
Credit Card	0.00	368,728.91	556,292.58
Cash	0.00	86,324.25	160,690.63
Debit Card	0.00	0.00	65,982.04
Total Payment	0.00	457,053.16	1,056,687.07
City Ledger			
Opening Balance	81,334.39	131,375.66	0.00
Payment Received	0.00	0.00	0.00
Charges Raised	0.00	0.00	229,156.13
Outstanding Commission	0.00	50,041.26	147,821.74
Closing Balance	81,334.39	81,334.39	81,334.39
Advance Deposit Ledger			
Opening Balance	33,719.63		
Advance Deposit Collected	0.00		
Balance Transfer to Guest Ledger	0.00		
Closing Balance	33,719.63		
Guest Ledger			
Opening Balance	315,000.00		
Carry Forwarded Advance Deposit	0.00		
Charge Posted to Guest Ledger	40,000.00		
Settlement by Guest	0.00		
Outstanding payment on charges	0.00		
Closing Balance*	355,000.00		
Transfer From Advance Deposit*	0.00		

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Particulars	Today ( KES )	PTD ( KES )	YTD ( KES )
Room Summary			
Total Room	8	224	1496
Block Room	0	0	0
No of Guest (Adult/Child)	9/1	149/19	288/19
Total Available Room nights	8	224	1496
Sold Room	7	121	226
Day Use Room	0	0	0
Complimentary Room   Complimentary Day Use	0   0	0   0	0   0
No Show Rooms	0	0	0
Average Guest Per Room	1.29/0.14	1.23/0.16	1.27/0.08
No of Reservations (Confirm)	0	23	189
No of Reservations (Unconfirm)	0	0	4
No of Walkins	0	0	0
Statistics			
Occupancy Rate(%)	87.50	54.02	15.11
Average Daily Rate(ADR)	4,842.61	5,891.37	6,520.07
Revenue Per Available Room	4,237.28	3,182.39	984.98

Revenue Summary (without tax)

Room Revenue	33,898.26	712,856.23	1,473,536.03
Extra Revenue	0.00	3,611.04	12,311.02
PMS Revenue	33,898.26	716,467.27	1,485,847.05
Total Revenue	33,898.26	716,467.27	1,485,847.05

\*Guest Ledger Closing Balance = Opening Balance - Carry forwarded Advance Deposit + Charge Posted to Guest Ledger - Settlement by Guest

\*Transfer From Advance Deposit = Balance Transfer To Guest Ledger

\*PMS Revenue = Total PMS Revenue without Tax

\*POS Revenue = All Outlet's Total Revenue without Tax

\*Total Revenue = PMS Revenue + POS Revenue