

As on Date    28/12/2024    PTD    01/12/2024    YTD    01/01/2024    Currency    \$

Particulars	Today ( \$ )	PTD ( \$ )	YTD ( \$ )
Room Charges			
Room Charges	280.00	40,683.90	282,695.37
Cancellation Revenue	0.00	0.00	0.00
Total	280.00	40,683.90	282,695.37
Total Revenue without Tax	280.00	40,683.90	282,695.37
Total Revenue with Tax	280.00	40,683.90	282,695.37
POS to PMS Posting	0.00	0.00	0.00
Transfer Charges to Guest Ledger	280.00	40,683.90	282,695.37
Payment			
Credit Card	922.00	31,362.09	255,788.93
Cash	115.00	3,377.94	12,255.96
Debit Card	1,182.21	7,924.36	13,503.36
Total Payment	2,219.21	42,664.39	281,548.25
City Ledger			
Opening Balance	587.12	587.12	0.00
Payment Received	0.00	0.00	0.00
Charges Raised	0.00	0.00	587.12
Outstanding Commission	0.00	0.00	0.00
Closing Balance	587.12	587.12	587.12
Advance Deposit Ledger			
Opening Balance	0.00		
Advance Deposit Collected	0.00		
Balance Transfer to Guest Ledger	0.00		
Closing Balance	0.00		
Guest Ledger			
Opening Balance	2,499.21		
Carry Forwarded Advance Deposit	0.00		
Charge Posted to Guest Ledger	280.00		
Settlement by Guest	2,219.21		
Outstanding payment on charges	0.00		
Closing Balance*	560.00		
Transfer From Advance Deposit*	0.00		
Room Summary			
Total Room	39	1092	8697
Block Room	0	0	0
No of Guest (Adult/Child)	5/0	646/0	5106/0
Total Available Room nights	39	1092	8697
Sold Room	2	367.5	3026
Day Use Room	0	1	32
Complimentary Room   Complimentary Day Use	0   0	0   0	10   1
No Show Rooms	0	0	0
Average Guest Per Room	2.5/0	1.76/0	1.69/0
No of Reservations (Confirm)	0	196	1624
No of Reservations (Unconfirm)	0	0	0
No of Walkins	0	0	0

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Statistics			
Occupancy Rate(%)	5.13	33.65	34.79
Average Daily Rate(ADR)	140.00	110.70	93.42
Revenue Per Available Room	7.18	37.26	32.50

Revenue Summary (without tax)

Room Revenue	280.00	40,683.90	282,695.37
Extra Revenue	0.00	0.00	0.00
PMS Revenue	280.00	40,683.90	282,695.37
Total Revenue	280.00	40,683.90	282,695.37

\*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