

As On Date    28/12/2024        \$

Room Charges												
Room	Folio No.	Guest	Source	Company	Rent Date	Rate Type	Nrml. Tariff (\$)	Ofrd.Tariff (\$)	Total Tax (\$)	Total Rent (\$)	Var %	Checkin By
Room 23 - Family Room with Pool View	1654	Fred Mziray x 3			28/12/2024	BB	100.00	160.00	0.00	160.00	60.00	Mizinganiseaf ront
TATU - Presidential Suite with Sea View	1658	Julius Luvanga x 2			28/12/2024	BB	100.00	120.00	0.00	120.00	20.00	Mizinganiseaf ront
Total (\$)							200.00	280.00	0.00	280.00	40.00	
											Total	2

Checked Out												
Room	Guest	Invoice No	Arrival	Departure	Nights	Room Charges (\$)	Extra Charges (\$)	Discount (\$)	Tax (\$)	Adjust (\$)	Payment (\$)	Balance (\$)
BARGHASH - Presidential Suite with Sea View	Mr.Lucas Laurencich x 2	1632	12-27 20:43:52	20:59:32	1	103.28	0.00	0.00	0.00	0.00	103.28	0.00
KHALIFA - Family Room with Sea View	Mr.Emma Walker x 2	1630	12-27 20:45:55	20:58:42	1	103.28	0.00	0.00	0.00	0.00	103.28	0.00
L/STONE - Family Room with Sea View	Mr.AMENA SUZAme	1617	12-26 20:35:41	20:53:08	2	300.00	0.00	0.00	0.00	0.00	300.00	0.00
MBILI - Double Room with City View	Mr.SHAMAR NAYEF	1621	12-26 20:33:31	20:53:33	2	180.00	0.00	0.00	0.00	0.00	180.00	0.00
NANE - Double Room with City View	Mr.AMENA SUZAme	1618	12-26 20:35:57	20:53:09	2	230.00	0.00	0.00	0.00	0.00	230.00	0.00
NNE - Twin Room with Sea View	Mr.AMENA SUZAme	1619	12-26 20:35:57	20:53:10	2	222.00	0.00	0.00	0.00	0.00	222.00	0.00
P/SALME - Presidential Suite with Sea View	Mr.cristopher	1626	12-27 20:43:11	20:55:08	1	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Room 102 - Twin Room with Pool View	Mr.Mastalia Marta x 2	1623	12-27 20:50:23	20:53:53	1	73.60	0.00	0.00	0.00	0.00	73.60	0.00
Room 103 - Deluxe Triple Room with Pool View	Mr.Ågot Högberg x 3	1635	12-27 20:48:36	21:00:37	1	134.95	0.00	0.00	0.00	0.00	134.95	0.00
Room 12 - Twin Room with Pool View	Mr.Puck Schuivens x 2	1625	12-27 20:49:52	20:54:40	1	73.60	0.00	0.00	0.00	0.00	73.60	0.00

Checked Out

Room	Guest	Invoice No	Arrival	Departure	Nights	Room Charges (\$)	Extra Charges (\$)	Discount (\$)	Tax (\$)	Adjust (\$)	Payment (\$)	Balance (\$)
Room 14 - Family Room with Pool View	Mr.BAKANO X 3	1634	12-27 20:50:55	21:00:14	1	143.50	0.00	0.00	0.00	0.00	143.50	0.00
Room 202 - Twin Room with Pool View	Mr.BILL KIWIA	1628	12-27 20:45:28	20:56:39	1	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Room 36 - Single Room	Mr.AMENA SUZAME	1620	12-26 20:35:57	20:53:12	2	170.00	0.00	0.00	0.00	0.00	170.00	0.00
Room G1 - Single Room	Mr.SHAMAR NAYEF	1622	12-26 20:33:32	20:53:34	2	152.00	0.00	0.00	0.00	0.00	152.00	0.00
S/B/SAAD - Honeymoon Suite	Mr.Rym Abid x 2	1631	12-27 20:44:49	20:59:06	1	83.20	0.00	0.00	0.00	0.00	83.20	0.00
S/B/SULTAN - Honeymoon Suite	Mr.BILL KIWIA	1627	12-27 20:44:23	20:56:38	1	110.00	0.00	0.00	0.00	0.00	110.00	0.00
SABA - Twin Room with Sea View	Mr.sid larbi Bachir Bouiadjra x 2	1633	12-27 20:51:26	20:59:56	1	73.60	0.00	0.00	0.00	0.00	73.60	0.00
TANO - Double Room with City View	Mr.FELIX AGETHEN	1624	12-27 20:49:28	20:54:15	1	115.00	0.00	0.00	0.00	0.00	115.00	0.00
TIPPU TIP - Executive Suite with Ocean View	Mr.Rym Abid x 2	1629	12-27 20:46:22	20:58:23	1	83.20	0.00	0.00	0.00	0.00	83.20	0.00
Total (\$)						2,551.21	0.00	0.00	0.00	0.00	2,551.21	0.00
Total											19	

Daily Sales

Sales Type	Room Charges (\$)	Extra Charges (\$)	Room Tax (\$)	Extra Tax (\$)	Discount (\$)	Adjustment (\$)	Total Sales (\$)
Room Sales	280.00	0.00	0.00	0.00	0.00	0.00	280.00
Direct Room Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cancellation Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Show Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Day Use Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Late Checkout Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incidental Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (\$)	280.00	0.00	0.00	0.00	0.00	0.00	280.00

## Receipt - Detail

Date	Receipt	Reference	Amount	User	Entered On	Remark
Pay Method	Cash(\$)					
28/12/2024	1433	Front Desk Folio-1672,Room : TANO	\$ 115.00	Mizinganiseafro nt	29/12/2024 08:54:15 PM	
		Total	\$ 115.00			
Pay Method	Credit Card(\$)					
28/12/2024	1431-1	Front Desk Folio-1677,Room : L/STONE	\$ 300.00	Mizinganiseafro nt	29/12/2024 08:52:55 PM	
28/12/2024	1431-2	Front Desk Folio-1678,Room : NANE	\$ 230.00	Mizinganiseafro nt	29/12/2024 08:52:55 PM	
28/12/2024	1431-3	Front Desk Folio-1679,Room : NNE	\$ 222.00	Mizinganiseafro nt	29/12/2024 08:52:55 PM	
28/12/2024	1431-4	Front Desk Folio-1680,Room : Room 36	\$ 170.00	Mizinganiseafro nt	29/12/2024 08:52:55 PM	
		Total	\$ 922.00			
Pay Method	Debit Card(\$)					
28/12/2024	1436-1	Front Desk Folio-1670,Room : S/B/SULTAN	\$ 110.00	Mizinganiseafro nt	29/12/2024 08:56:29 PM	
28/12/2024	1432	Front Desk Folio-1659,Room : Room 102	\$ 73.60	Mizinganiseafro nt	29/12/2024 08:53:52 PM	
28/12/2024	1434	Front Desk Folio-1652,Room : Room 12	\$ 73.60	Mizinganiseafro nt	29/12/2024 08:54:40 PM	
28/12/2024	1435	Front Desk Folio-1681,Room : P/SALME	\$ 100.00	Mizinganiseafro nt	29/12/2024 08:55:08 PM	
28/12/2024	1443	Front Desk Folio-1660,Room : Room 103	\$ 134.95	Mizinganiseafro nt	29/12/2024 09:00:36 PM	
28/12/2024	1436-2	Front Desk Folio-1671,Room : Room 202	\$ 100.00	Mizinganiseafro nt	29/12/2024 08:56:29 PM	
28/12/2024	1437	Front Desk Folio-1661,Room : TIPPU TIP	\$ 83.20	Mizinganiseafro nt	29/12/2024 08:58:22 PM	
28/12/2024	1438	Front Desk Folio-1656,Room : KHALIFA	\$ 103.28	Mizinganiseafro nt	29/12/2024 08:58:41 PM	
28/12/2024	1439	Front Desk Folio-1657,Room : S/B/SAAD	\$ 83.20	Mizinganiseafro nt	29/12/2024 08:59:05 PM	
28/12/2024	1440	Front Desk Folio-1655,Room : BARGHASH	\$ 103.28	Mizinganiseafro nt	29/12/2024 08:59:31 PM	
28/12/2024	1441	Front Desk Folio-1662,Room : SABA	\$ 73.60	Mizinganiseafro nt	29/12/2024 08:59:55 PM	

Receipt - Detail

Date	Receipt	Reference	Amount	User	Entered On	Remark
28/12/2024	1442	Front Desk Folio-1653,Room : Room 14	\$ 143.50	Mizinganiseafront	29/12/2024 09:00:13 PM	
		Total	\$ 1,182.21			
		Grand Total	\$ 2,219.21			

Receipt - Summary

User	Amount (\$)	Pay Method	Amount (\$)
Mizinganiseafront	2,219.21	Cash	115.00
Total (\$)	2,219.21	Credit Card	922.00
		Debit Card	1,182.21
		Total (\$)	2,219.21

Room Status

Date	Total Rooms	Occupied	Due Out	Vacant	Departed	Reserve	Blocked
12-28	39	2	0	37	19	0	0

Pax Status

Status	Rooms	Adult	Child
Checked Out	19	37	0
Stayover	2	5	0

Pax Analysis

Rate Type	Adult	Child
BB	5	0