

From 02-Dec-2018 - To 31-Dec-2018

Bill ID	Due Date	Created Date	File No	Guest's Name	Total Bill	Paid	Balance	Status
Service: Accomodation								
Day Day Inn								
None	2018-09-01	2018-11-15	BOOK180912001	Mr. Testing EKV	0.00 \$	0.00 \$	0.00 \$	OverDue
SBill181129004	2018-11-29	2018-11-29	BOOK180912001	Mr. Testing EKV	615.00 \$	30.00 \$	585.00 \$	Cancelled
None	2018-09-02	2018-06-15	BOOK180912001	Mr. Testing EKV	0.00 \$	0.00 \$	0.00 \$	OverDue
None	2018-09-03	2018-06-15	BOOK180912001	Mr. Testing EKV	12,312.00 \$	0.00 \$	12,312.00 \$	OverDue
None	2018-09-19	2018-07-19	BOOK180912001	Mr. Testing EKV	0.00 \$	0.00 \$	0.00 \$	OverDue
Total for Day Day Inn					12,927.00 \$	30.00 \$	12,897.00 \$	
The Siem Reap Chilled Backpacker								
None	2018-10-01	2018-07-19	BOOK180912001	Mr. Testing EKV	315.00 \$	0.00 \$	315.00 \$	OverDue
Total for The Siem Reap Chilled Backpacker					315.00 \$	0.00 \$	315.00 \$	
Borei Angkor Resort & Spa								
None	2018-11-15	2018-11-15	BOOK181115001	..	410.00 \$	0.00 \$	410.00 \$	OverDue
Total for Borei Angkor Resort & Spa					410.00 \$	0.00 \$	410.00 \$	
Samnang Laor Phnom Penh Hotel								
None	2018-11-19	2018-11-19	BOOK181119001		204.00 \$	0.00 \$	204.00 \$	OverDue
Total for Samnang Laor Phnom Penh Hotel					204.00 \$	0.00 \$	204.00 \$	
Lub d Cambodia Siem Reap								
None	2018-10-22	2018-10-27	EURT2710180091	Ai	0.00 \$	0.00 \$	0.00 \$	OverDue
None	2018-08-23	2018-06-21	BOOK180912001	Mr. Testing EKV	1,232.00 \$	0.00 \$	1,232.00 \$	OverDue
Total for Lub d Cambodia Siem Reap					1,232.00 \$	0.00 \$	1,232.00 \$	
CBS Travel Asia co.,Ltd.								
None	2018-09-25	2018-07-19	BOOK180912001	Mr. Testing EKV	0.00 \$	0.00 \$	0.00 \$	OverDue
None	2018-08-30	2018-06-21	BOOK180912001	Mr. Testing EKV	55.00 \$	0.00 \$	55.00 \$	OverDue
Total for CBS Travel Asia co.,Ltd.					55.00 \$	0.00 \$	55.00 \$	
Inside Asia Service .Ltd								
None	2018-08-29	2018-06-21	BOOK180912001	Mr. Testing EKV	66.00 \$	0.00 \$	66.00 \$	OverDue
Total for Inside Asia Service .Ltd					66.00 \$	0.00 \$	66.00 \$	
Total for Accomodation					15,209.00 \$	30.00 \$	15,179.00 \$	
Service: Guide								
Mr Ea Siekkong								
None	2018-09-13	2018-09-12	BOOK180912001	Mr. Testing EKV	35.00 \$	0.00 \$	35.00 \$	OverDue
None	2018-11-16	2018-11-15	BOOK181115001	..	53.00 \$	0.00 \$	53.00 \$	OverDue
None	2018-11-20	2018-11-19	BOOK181119001		53.00 \$	0.00 \$	53.00 \$	OverDue
None	2018-10-22	2018-10-22	BOOK181022001	Ai	0.00 \$	0.00 \$	0.00 \$	OverDue
Total for Mr Ea Siekkong					141.00 \$	0.00 \$	141.00 \$	
Total for Guide					141.00 \$	0.00 \$	141.00 \$	
Service: Transport								
Chenda								

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None	2018-09-15	2018-09-12	BOOK180912001	Mr. Testing EKV	280.00 \$	0.00 \$	280.00 \$	OverDue
None	2018-11-17	2018-11-16	BOOK181115001	..	13.00 \$	0.00 \$	13.00 \$	OverDue
None	2018-11-19	2018-11-19	BOOK181119001		140.00 \$	0.00 \$	140.00 \$	OverDue
Total for Chenda					433.00 \$	0.00 \$	433.00 \$	
Total for Transport					433.00 \$	0.00 \$	433.00 \$	
Service: Cruise								
test								
None	2018-09-13	2018-09-12	BOOK180912001	Mr. Testing EKV	200.00 \$	0.00 \$	200.00 \$	OverDue
Total for test					200.00 \$	0.00 \$	200.00 \$	
Saren Travel								
None	2018-11-20	2018-11-27	BOOK181119001		197.94 \$	0.00 \$	197.94 \$	OverDue
Total for Saren Travel					197.94 \$	0.00 \$	197.94 \$	
Total for Cruise					397.94 \$	0.00 \$	397.94 \$	
Service: Ticket								
Angkor National Museum								
None	2018-09-14	2018-12-08	BOOK180912001	Mr. Testing EKV	110.00 \$	0.00 \$	110.00 \$	OverDue
Total for Angkor National Museum					110.00 \$	0.00 \$	110.00 \$	
Mekong Express Bus								
None	2018-11-16	2018-12-08	BOOK181115001	..	26.00 \$	0.00 \$	26.00 \$	OverDue
None	2018-11-20	2018-12-08	BOOK181119001		52.61 \$	0.00 \$	52.61 \$	OverDue
Total for Mekong Express Bus					78.61 \$	0.00 \$	78.61 \$	
Total for Ticket					188.61 \$	0.00 \$	188.61 \$	
Service: Restaurant								
Saren Travel								
None	2018-09-14	2018-09-12	BOOK180912001	Mr. Testing EKV	262.00 \$	0.00 \$	262.00 \$	OverDue
None	2018-11-15	2018-11-16	BOOK181115001	..	28.50 \$	0.00 \$	28.50 \$	OverDue
None	2018-11-24	2018-11-19	BOOK181119001		77.00 \$	0.00 \$	77.00 \$	OverDue
Total for Saren Travel					367.50 \$	0.00 \$	367.50 \$	
Tonle Sap Resturant								
None	2018-11-22	2018-11-26	BOOK181119001		10.00 \$	0.00 \$	10.00 \$	OverDue
Total for Tonle Sap Resturant					10.00 \$	0.00 \$	10.00 \$	
Total for Restaurant					377.50 \$	0.00 \$	377.50 \$	
Service: Tour Activity								
China Star Holiday (Canada) Ltd								
None	2018-09-12	2018-12-08	BOOK180912001	Mr. Testing EKV	255.00 \$	0.00 \$	255.00 \$	OverDue
Total for China Star Holiday (Canada) Ltd					255.00 \$	0.00 \$	255.00 \$	
Saren Travel								
None	2018-11-24	2018-12-08	BOOK181119001		100.00 \$	0.00 \$	100.00 \$	OverDue
None	2018-09-25	2018-12-08	BOOK180912001	Mr. Testing EKV	120.34 \$	0.00 \$	120.34 \$	OverDue
Total for Saren Travel					220.34 \$	0.00 \$	220.34 \$	
Total for Tour Activity					475.34 \$	0.00 \$	475.34 \$	
Grand Total:					17,222.39 \$	30.00 \$	17,192.39 \$	