

Payment Date :01/06/2010 to 30/06/2010 Booking Status:All Order By :Receipt No

Date	Account Name	Amount Paid	Pay Type	Receipt No	Reference	Void Date	Void Reason	User
01/06/2010	Kimberly Clark CR LTDA	1,230.50			Check In	03/06/2010 15:07:40	Error digitacion	Jenny Araya
04/06/2010	Instituto Tecnológico de Costa Rica	100.00			Check In	04/06/2010 15:30:10	Error digitacion	Jenny Araya
11/06/2010	Camera Dinamyc	203.00			Check In	11/06/2010 15:28:48	Error digitacion	Jenny Araya
14/06/2010	Folio Transfer	57.58			POS	15/06/2010 07:44:07	Error digitacion	Jenny Araya
16/06/2010	Kimberly Clark CR LTDA	297.50			Check In	16/06/2010 13:35:26	Error digitacion	Jenny Araya
18/06/2010	Kimberly Clark CR LTDA	120.50			Check In	18/06/2010 07:06:36	Error digitacion	Jenny Araya
20/06/2010	Folio Transfer	12.47			POS	20/06/2010 15:04:20	Error digitacion	Jenny Araya
23/06/2010	Folio Transfer	4.21			POS	23/06/2010 19:07:00	gloriana cargo mal	Gloriana S
09/06/2010	Folio Transfer	27.99			POS	09/06/2010 20:59:35	Error digitacion	Jenny Araya
10/06/2010	Folio Transfer	11.99			POS	10/06/2010 18:38:46	Error digitacion	Jenny Araya
25/06/2010	Folio Transfer	14.92			POS	25/06/2010 20:25:57	Error digitacion	Admin
07/06/2010		61.00	CxC	5400	Check In	12/06/2010 06:33:48	Error digitacion	Jenny Araya
07/06/2010		600.00	CxC	5401	Check In	12/06/2010 06:34:42	Error digitacion	Jenny Araya
07/06/2010		128.00	MAST	5409	Check In	07/06/2010 18:12:48	Error digitacion	Jenny Araya
08/06/2010		440.50	MAST	5433	Check In	08/06/2010 20:09:22	Error digitacion	Jenny Araya
11/06/2010		139.50	VISA	5471	Check In	11/06/2010 06:35:03	Error digitacion	Jenny Araya
14/06/2010		68.00	AMREX	5511	Check In	14/06/2010 16:55:52	Error digitacion	Jenny Araya
17/06/2010		232.50	CxC	5554	Check In	17/06/2010 13:13:27	Error digitacion	Jenny Araya
17/06/2010		56.00	MAST	5573	Check In	17/06/2010 21:00:25	Error digitacion	Jenny Araya
18/06/2010		140.50	CxC	5576	Check In	18/06/2010 06:58:09	Error digitacion	Jenny Araya
24/06/2010		636.50	CxC	5649	Check In	24/06/2010 11:51:28	Error digitacion	Admin
27/06/2010		17.25	CASH	5695	POS	27/06/2010 18:17:00	Joseph autorizò anularla	Mallid Rivera
27/06/2010		1,165.50	CxC	5697	Check In	29/06/2010 12:14:28	Error digitacion	Admin
27/06/2010		1,093.00	CxC	5698	Check In	29/06/2010 12:09:04	Error digitacion	Admin
<b>Grand Total :</b>		6,858.91		24				

**Summary**

User	No Of Receipts	Amount Paid
Admin	4	2,909.92
Gloriana S	1	4.21
Jenny Araya	18	3,927.53
Mallid Rivera	1	17.25
<b>Grand Total :</b>	24	6,858.91