

Departure Date Form : 01/06/2010 to 30/06/2010 Include Close Folio Order By:Bill no.

Bill no.	Reg no.	Folio no.	Date	Guest	Tariff	ICT	ISV	Total Tax	Food Amount	Bar Amount	Total Amount	Laundry Charges	Call Charges	Misc Payment By Amount
2819	2616	2927	01/06/2010	Jeffry Araya	113.20	0.00	14.72	0.00	14.72	0.00	127.92	0.00	0.00	0.00 Efectivo
2820	2625	2936	01/06/2010	Mr. Angelo Poletti	56.60	0.00	7.36	0.00	7.36	0.00	63.96	0.00	0.00	0.00 American Express
2821	2447	2727	01/06/2010	Juan Carlos Portillo	852.80	0.00	110.88	0.00	110.88	191.06	1,154.74	0.00	0.00	375.83 Kimberly Clark CR LTDA
2822	2447	2823	01/06/2010	Juan Carlos Portillo	692.90	0.00	90.09	0.00	90.09	117.17	900.16	0.00	0.00	0.00 Kimberly Clark CR LTDA
2823	2447	2908	01/06/2010	Juan Carlos Portillo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.42 Visa
2824	2624	2935	01/06/2010	Ryan Hutt	56.60	0.00	7.36	0.00	7.36	0.00	63.96	0.00	0.00	0.00 Efectivo
2825	2626	2937	01/06/2010	Allan Ortiz V	60.40	0.00	7.85	0.00	7.85	0.00	68.25	0.00	0.00	0.00 Efectivo
2826	2588	2889	01/06/2010	Sr. Jair Alcides Joaquin	452.80	0.00	58.88	0.00	58.88	64.10	575.78	0.00	0.00	0.00 Master Card
2827	2637	2948	04/06/2010	Metalenvases S.A	56.60	0.00	7.36	0.00	7.36	0.00	63.96	0.00	0.00	0.00 Visa
2828	2635	2946	04/06/2010	Mario Mena	77.00	0.00	10.01	0.00	10.01	0.00	87.01	0.00	0.00	0.00 Master Card
2829	2631	2942	04/06/2010	Sr. Edmundo Lopez	113.20	0.00	14.72	0.00	14.72	0.00	127.92	0.00	0.00	90.00 American Express
2830	2611	2922	04/06/2010	Colorificio Cerámico Bonet Mexico	339.60	0.00	44.16	0.00	44.16	0.00	383.76	0.00	0.00	0.00 Visa
2831	2623	2934	04/06/2010	Natalia Quintero	213.20	0.00	27.72	0.00	27.72	38.76	279.68	0.00	0.00	0.00 Kimberly Clark CR LTDA
2832	2633	2944	03/06/2010	Mario Gonzalez	88.50	0.00	11.51	0.00	11.51	0.00	100.01	0.00	0.00	0.00 Efectivo
2833	2622	2933	04/06/2010	Luis Talavera	213.20	0.00	27.72	0.00	27.72	38.76	279.68	0.00	0.00	0.00 Kimberly Clark CR LTDA
2834	2640	2953	05/06/2010	Vadims Dormidontov	60.00	0.00	7.80	0.00	7.80	0.00	67.80	0.00	0.00	0.00 Visa
2835	2642	2955	05/06/2010	Sr. Bernald Monge Vargas	56.60	0.00	7.36	0.00	7.36	0.00	63.96	0.00	0.00	0.00 Efectivo
2836	2644	2957	05/06/2010	Sr Guillermo Chavez Fallas	60.40	0.00	7.85	0.00	7.85	0.00	68.25	0.00	0.00	0.00 Visa
2837	2638	2949	05/06/2010	Mr. Walter William Calderon	123.60	0.00	16.06	0.00	16.06	17.06	156.72	0.00	0.00	12.43 Petro Gas
2838	2634	2945	05/06/2010	Roger Nehme	169.80	0.00	22.07	0.00	22.07	36.02	227.89	0.00	0.00	0.00 Visa
2839	2643	2956	06/06/2010	Jorge Mendez Garcia	120.80	0.00	15.70	0.00	15.70	0.00	136.50	0.00	0.00	0.00 Efectivo
2840	2647	2960	06/06/2010	Fidel Peña Hernandez	60.40	0.00	7.85	0.00	7.85	0.00	68.25	0.00	0.00	0.00 Efectivo
2841	2645	2958	06/06/2010	Marlene Monge	60.00	0.00	7.80	0.00	7.80	0.00	67.80	0.00	0.00	0.00 Visa
2842	2648	2961	06/06/2010	DOMENICO TARTAGLIONE	99.20	0.00	12.90	0.00	12.90	0.00	112.10	0.00	0.00	0.00 Visa
2843	2649	2962	06/06/2010	Shaun Hal Holley	60.00	0.00	7.80	0.00	7.80	0.00	67.80	0.00	0.00	0.00 Visa

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2844	2650	2963	06/06/2010	Shaun Holley	60.00	0.00	7.80	0.00	7.80	0.00	67.80	0.00	0.00	0.00 Visa
2845	2646	2959	06/06/2010	Alejandro Calvo	60.40	0.00	7.85	0.00	7.85	0.00	68.25	0.00	0.00	0.00 Visa
2846	2630	2941	06/06/2010	Universidad Catolica de Valparaiso	354.00	0.00	46.04	0.00	46.04	0.00	400.04	0.00	0.00	0.00 Efectivo
2847	2630	2950	06/06/2010	Universidad Catolica de Valparaiso	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00 Efectivo
2848	2621	2932	07/06/2010	Amauri Gonzales	396.20	0.00	51.51	0.00	51.51	13.08	460.79	0.00	0.00	0.00 Instituto Tecnológico de Costa Rica
2849	2628	2939	07/06/2010	Mariangeles Escobar	531.00	0.00	69.06	0.00	69.06	0.00	600.06	0.00	0.00	0.00 Efectivo
2850	2620	2931	07/06/2010	Juan manuel Sanchez	619.50	0.00	80.57	0.00	80.57	0.00	700.07	0.00	0.00	0.00 Instituto Tecnológico de Costa Rica
2851	2654	2967	07/06/2010	Erick Salazar	60.40	0.00	7.85	0.00	7.85	0.00	68.25	0.00	0.00	0.00 Visa
2852	2653	2966	07/06/2010	Leonardo Villegas	60.40	0.00	7.85	0.00	7.85	0.00	68.25	0.00	0.00	0.00 Visa
2853	2632	2943	07/06/2010	Jazmin Escoto	442.50	0.00	57.55	0.00	57.55	0.00	500.05	0.00	0.00	0.00 Efectivo
2854	2636	2947	07/06/2010	Universidad del Valle de Guatemala	354.00	0.00	46.02	0.00	46.02	0.00	400.02	0.00	0.00	0.00 Efectivo
2855	2636	2951	07/06/2010	Universidad del Valle de Guatemala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.38 Visa
2856	2629	2940	08/06/2010	Jose Talavera	432.60	0.00	56.22	0.00	56.22	15.74	504.56	0.00	0.00	15.82 Efectivo
2857	2656	2969	08/06/2010	Tomas Quinn	60.40	0.00	7.85	0.00	7.85	0.00	68.25	0.00	0.00	0.00 Efectivo
2858	2666	2979	08/06/2010	Magda Mahecha	66.30	0.00	8.62	0.00	8.62	34.58	109.50	0.00	0.00	45.20 Master Card
2859	2665	2978	09/06/2010	Sergio Calderon	113.20	0.00	7.36	0.00	7.36	2.10	122.66	0.00	0.00	12.00 Visa
2860	2671	2984	09/06/2010	Sr. Fidel Zuñiga	88.55	0.00	11.51	0.00	11.51	0.00	100.06	0.00	0.00	0.00 Efectivo
2861	2676	2989	09/06/2010	Sr. Sergio Vargas	75.20	0.00	9.78	0.00	9.78	0.00	84.98	0.00	0.00	0.00 Efectivo
2862	2670	2983	09/06/2010	Boris Dormidontov	99.20	0.00	12.90	0.00	12.90	0.00	112.10	0.00	0.00	0.00 Visa
2863	2668	2981	09/06/2010	Tomas Martens	60.40	0.00	7.85	0.00	7.85	0.00	68.25	0.00	0.00	0.00 Efectivo
2864	2667	2980	09/06/2010	Skarlleth Cuevas	60.00	0.00	7.80	0.00	7.80	0.00	67.80	0.00	0.00	0.00 Efectivo
2865	2664	2977	09/06/2010	Jorge Ivan Moreno	113.20	0.00	14.72	0.00	14.72	0.00	127.92	0.00	0.00	0.00 Visa
2866	2639	2952	10/06/2010	Mr. Mario Duecavalli	339.60	0.00	44.16	0.00	44.16	71.35	455.11	0.00	0.00	24.21 Visa
2867	2682	2995	10/06/2010	Rene Dido	56.60	0.00	7.36	0.00	7.36	0.00	63.96	0.00	0.00	0.00 Transferencia Electrónica
2868	2655	2968	10/06/2010	CSI Consultores Seguridad Industrial S.A. CV	169.80	0.00	22.07	0.00	22.07	66.39	258.26	0.00	0.00	129.55 American Express

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2869	2627	2938	10/06/2010	Lisette Resinos	509.40	0.00	66.24	0.00	66.24	12.86	0.00	588.50	0.00	0.00	0.57 Sun Chemical
2870	2683	2996	10/06/2010	Juan Carlos Chavez	56.60	0.00	7.36	0.00	7.36	0.00	0.00	63.96	0.00	0.00	0.00 Visa
2871	2681	2994	11/06/2010	Mr. Gabriel Koros	123.60	0.00	16.06	0.00	16.06	0.00	0.00	139.66	0.00	0.00	0.00 Westpoort SA
2872	2674	2987	11/06/2010	Martha Gutierrez	265.50	0.00	34.52	0.00	34.52	70.00	0.00	370.02	0.00	0.00	0.00 AJECEN DEL SUR
2873	2672	2985	11/06/2010	Ron Lovett	169.80	0.00	22.08	0.00	22.08	0.00	0.00	191.88	0.00	0.00	46.33 Camera Dinamyc
2874	2662	2975	11/06/2010	Mr. Robert Rasp	226.40	0.00	29.43	0.00	29.43	46.50	0.00	302.33	0.00	0.00	0.00 Master Card
2875	2661	2974	11/06/2010	Natalia Quintero	213.20	0.00	27.72	0.00	27.72	53.83	0.00	294.75	0.00	0.00	0.00 Kimberly Clark CR LTDA
2876	2660	2973	11/06/2010	Rommel Estrada Mora	226.40	0.00	29.44	0.00	29.44	0.00	0.00	255.84	0.00	0.00	0.00 Master Card
2877	2659	2972	11/06/2010	Mariano Arroyo Sanchez	226.40	0.00	29.44	0.00	29.44	0.00	0.00	255.84	0.00	0.00	0.00 Efectivo
2878	2657	2970	11/06/2010	Heiner Alfaro Gonzalez	354.00	0.00	46.04	0.00	46.04	0.00	0.00	400.04	0.00	0.00	0.00 Master Card
2879	2687	3000	11/06/2010	Marco Arias Chacon	56.60	0.00	7.36	0.00	7.36	0.00	0.00	63.96	0.00	0.00	0.00 Master Card
2880	2663	2976	11/06/2010	Luis Talavera	223.10	0.00	29.00	0.00	29.00	25.84	0.00	277.94	0.00	0.00	0.00 Kimberly Clark CR LTDA
2881	2673	2986	11/06/2010	Sara Pizarro Berrocal	169.80	0.00	22.08	0.00	22.08	0.00	0.00	191.88	0.00	0.00	0.00 Visa
2882	2684	2997	11/06/2010	Manuel Francisco Urefia Urefia	88.50	0.00	11.51	0.00	11.51	0.00	0.00	100.01	0.00	0.00	0.00 Visa
2883	2658	2971	11/06/2010	Sergio Quesada Carranza	226.40	0.00	29.44	0.00	29.44	0.00	0.00	255.84	0.00	0.00	0.00 Master Card
2884	2688	3001	11/06/2010	Fernando Rivera	56.60	0.00	7.36	0.00	7.36	0.00	0.00	63.96	0.00	0.00	0.00 Efectivo
2885	2680	2993	12/06/2010	Mr. Mario Reyes	169.80	0.00	22.08	0.00	22.08	32.37	0.00	224.25	0.00	0.00	102.00 Kimberly Clark CR LTDA
2886	2678	2991	12/06/2010	Davey Hazzard	169.80	0.00	22.08	0.00	22.08	61.07	0.00	252.95	0.00	0.00	102.00 Kimberly Clark CR LTDA
2887	2686	2999	12/06/2010	Dirbel Inversiones	113.20	0.00	14.72	0.00	14.72	0.00	0.00	127.92	0.00	0.00	0.00 Visa
2888	2692	3005	12/06/2010	Julieta Castillo	71.00	0.00	9.23	0.00	9.23	0.00	0.00	80.23	0.00	0.00	0.00 Efectivo
2889	2690	3003	12/06/2010	Mr. Royer Neheme	56.60	0.00	7.36	0.00	7.36	35.48	0.00	99.44	0.00	0.00	0.00 Efectivo
2890	2685	2998	12/06/2010	Lisette Recinos	113.20	0.00	14.72	0.00	14.72	11.99	0.00	139.91	0.00	0.00	33.90 Sun Chemical
2891	2693	3006	13/06/2010	Luis Felipe Medina C	60.40	0.00	7.85	0.00	7.85	0.00	0.00	68.25	0.00	0.00	0.00 Efectivo

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2892	2697	3010	13/06/2010	David Villagran Escalante	60.40	0.00	7.85	0.00	7.85	0.00	68.25	0.00	0.00	0.00 Efectivo
2893	2695	3008	13/06/2010	Luis A Gomez	60.40	0.00	7.85	0.00	7.85	0.00	68.25	0.00	0.00	0.00 Visa
2894	2696	3009	13/06/2010	Central de Servicios Químicos	60.40	0.00	7.85	0.00	7.85	0.00	68.25	0.00	0.00	0.00 Efectivo
2895	2694	3007	13/06/2010	Dennis Picado Solano	60.40	0.00	7.85	0.00	7.85	0.00	68.25	0.00	0.00	0.00 Efectivo
2896	2704	3017	13/06/2010	Luis Alonso Gomez	60.00	0.00	7.80	0.00	7.80	0.00	67.80	0.00	0.00	0.00 Efectivo
2897	2691	3004	14/06/2010	Alexis Santana	169.80	0.00	22.07	0.00	22.07	0.00	191.87	0.00	0.00	15.25 Efectivo
2898	2706	3019	14/06/2010	Sr Sergio Vergara	56.60	0.00	7.36	0.00	7.36	0.00	63.96	0.00	0.00	0.00 Visa
2899	2714	3029	15/06/2010	Ruben Olivas	56.60	0.00	7.36	0.00	7.36	0.00	63.96	0.00	0.00	0.00 American Express
2900	2675	2988	15/06/2010	Kimberly Clark Venezuela C.A.	396.20	0.00	51.52	0.00	51.52	25.84	473.56	0.00	0.00	172.82 Visa
2901	2675	3021	15/06/2010	Jorge Molina	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.06 Visa
2902	2675	3022	15/06/2010	Jorge Molina	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2903	2713	3028	15/06/2010	Marcel Montoya	75.20	0.00	9.78	0.00	9.78	57.58	142.56	0.00	0.00	28.79 American Express
2904	2712	3027	15/06/2010	Emerson Delega	56.60	0.00	7.36	0.00	7.36	2.10	66.06	0.00	0.00	28.79 Visa
2905	2720	3036	15/06/2010	Jorge Gutierrez Martinez	50.09	0.00	6.51	0.00	6.51	0.00	56.60	0.00	0.00	0.00 Efectivo
2906	2711	3026	15/06/2010	Jonathan Mora	60.00	0.00	7.80	0.00	7.80	0.00	67.80	0.00	0.00	0.00 Efectivo
2907	2698	3011	16/06/2010	Mario Cedeño	169.80	0.00	22.07	0.00	22.07	0.00	191.87	0.00	0.00	0.00 Transferencia Electrónica
2908	2723	3039	16/06/2010	Mauricio Ramirez	56.60	0.00	7.36	0.00	7.36	0.00	63.96	0.00	0.00	0.00 Efectivo
2909	2721	3037	16/06/2010	Optima Group	60.00	0.00	7.80	0.00	7.80	33.22	101.02	0.00	0.00	0.00 American Express
2910	2679	2992	16/06/2010	Daniel Polo	396.20	0.00	51.51	0.00	51.51	0.00	447.71	0.00	0.00	106.00 Kimberly Clark CR LTDA
2911	2679	3034	16/06/2010	Daniel Polo	0.00	0.00	0.00	0.00	0.00	79.91	79.91	0.00	0.00	19.72 Efectivo
2912	2679	3040	16/06/2010	Daniel Polo	0.00	0.00	0.00	0.00	0.00	18.78	18.78	0.00	0.00	0.00 Efectivo
2913	2708	3023	16/06/2010	Hugo Leonardo Pessoa	113.20	0.00	14.72	0.00	14.72	61.39	189.31	0.00	0.00	112.00 Kimberly Clark CR LTDA
2914	2709	3024	16/06/2010	Cefas Mantovani	113.20	0.00	14.72	0.00	14.72	64.03	191.95	0.00	0.00	134.39 Kimberly Clark CR LTDA
2915	2719	3035	17/06/2010	Mr. Bart Solomon	198.90	0.00	25.86	0.00	25.86	0.00	224.76	0.00	0.00	7.91 Transferencia Electrónica
2916	2727	3044	17/06/2010	Maikol Herrera B	60.40	0.00	7.85	0.00	7.85	0.00	68.25	0.00	0.00	0.00 Master Card
2917	2705	3018	18/06/2010	Sergio Vergara Rene Mendez	442.50	0.00	57.53	0.00	57.53	8.41	508.44	0.00	0.00	0.00 AJECEN DEL SUR

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2918	2707	3020	18/06/2010	Fabian Castillo Alfredo Castañedo	442.50	0.00	57.53	0.00	57.53	156.29	0.00	656.32	0.00	0.00	0.00 AJECEN DEL SUR
2919	2734	3057	18/06/2010	Geinier Alvarado Guzman	56.60	0.00	7.36	0.00	7.36	0.00	0.00	63.96	0.00	0.00	0.00 Master Card
2920	2619	2930	18/06/2010	Ezequias Aguilar	106.60	0.00	13.86	0.00	13.86	0.00	0.00	120.46	0.00	0.00	50.00 Kimberly Clark CR LTDA
2921	2619	3051	18/06/2010	Ezequias Aguilar	906.10	0.00	117.81	0.00	117.81	132.61	0.00	1,156.52	0.00	0.00	12.92 Cuenta por Cobrar
2922	2717	3032	18/06/2010	Natalia Quintero	213.20	0.00	27.72	0.00	27.72	12.92	0.00	253.84	0.00	0.00	0.00 Kimberly Clark CR LTDA
2923	2716	3031	18/06/2010	Luis Talavera	213.20	0.00	27.72	0.00	27.72	38.76	0.00	279.68	0.00	0.00	0.00 Kimberly Clark CR LTDA
2924	2710	3025	18/06/2010	Francisco Baylac	213.20	0.00	27.72	0.00	27.72	51.68	0.00	292.60	0.00	0.00	100.00 Kimberly Clark CR LTDA
2925	2731	3054	18/06/2010	Rosie Herrera	66.30	0.00	8.62	0.00	8.62	0.00	0.00	74.92	0.00	0.00	0.00 Efectivo
2926	2733	3056	18/06/2010	Coopebagatsi R.L	88.50	0.00	11.51	0.00	11.51	0.00	0.00	100.01	0.00	0.00	0.00 Visa
2927	2701	3014	18/06/2010	Lisette Recinos	283.00	0.00	36.79	0.00	36.79	0.00	0.00	319.79	0.00	0.00	0.00 Sun Chemical
2928	2739	3063	19/06/2010	Alvaro Maroto	60.00	0.00	7.80	0.00	7.80	0.00	0.00	67.80	0.00	0.00	0.00 Visa
2929	2737	3061	19/06/2010	La Cusinga Lodge	56.60	0.00	7.36	0.00	7.36	0.00	0.00	63.96	0.00	0.00	0.00 Efectivo
2930	2740	3064	19/06/2010	Sr. Oacar Alfaro Salas	60.40	0.00	7.85	0.00	7.85	0.00	0.00	68.25	0.00	0.00	0.00 Efectivo
2931	2741	3065	20/06/2010	Mr. Royer Neheme	61.80	0.00	8.03	0.00	8.03	0.00	0.00	69.83	0.00	0.00	23.73 Visa
2932	2745	3069	20/06/2010	Alexander Castillo	56.60	0.00	7.36	0.00	7.36	0.00	0.00	63.96	0.00	0.00	0.00 Efectivo
2933	2742	3066	20/06/2010	Sr. Geovanny Ulloa Carrillo	56.60	0.00	7.36	0.00	7.36	0.00	0.00	63.96	0.00	0.00	0.00 Efectivo
2934	2743	3067	20/06/2010	E y E Maquinaria	60.40	0.00	7.85	0.00	7.85	0.00	0.00	68.25	0.00	0.00	0.00 Visa
2935	2715	3030	20/06/2010	Alfano G	362.40	0.00	47.10	0.00	47.10	11.78	0.00	421.28	0.00	0.00	0.00 American Express
2936	2744	3068	20/06/2010	Edgar Soto Obando	60.40	0.00	7.85	0.00	7.85	0.00	0.00	68.25	0.00	0.00	0.00 Visa
2937	2718	3033	20/06/2010	Sr. Maximiliano Bigliardi	370.80	0.00	48.18	0.00	48.18	0.00	0.00	418.98	0.00	0.00	0.00 Cuenta por Cobrar
2938	2718	3071	20/06/2010	Sr. Maximiliano Bigliardi	0.00	0.00	0.00	0.00	0.00	118.24	0.00	118.24	0.00	0.00	21.47 Visa
2939	2749	3074	21/06/2010	Romano Radin	56.60	0.00	7.36	0.00	7.36	0.00	0.00	63.96	0.00	0.00	0.00 Nestle Nutrition
2940	2747	3072	21/06/2010	Marcela Calderon Flores	60.40	0.00	7.85	0.00	7.85	0.00	0.00	68.25	0.00	0.00	0.00 Efectivo

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Bill no.	Reg no.	Folio no.	Date	Guest	Tariff	ICT	ISV	Total Tax	Food Amount	Bar Amount	Total Amount	Laundry Charges	Call Charges	Misc Payment By Amount	
2941	2738	3062	21/06/2010	Schorta Juerg	180.00	0.00	23.40	0.00	23.40	43.55	0.00	246.95	0.00	0.00	50.00 Visa
2942	2756	3081	22/06/2010	Juan Carlos Villalobos D	56.60	0.00	7.36	0.00	7.36	0.00	0.00	63.96	0.00	0.00	0.00 Efectivo
2943	2722	3038	22/06/2010	Sr. Maria Vanessa Jimenez Picado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2944	2722	3053	22/06/2010	Sr. Maria Vanessa Jimenez Picado	619.50	0.00	80.57	0.00	80.57	0.00	0.00	700.07	0.00	0.00	0.00 Visa
2945	2748	3073	23/06/2010	Erick Nobiling	169.80	0.00	22.07	0.00	22.07	0.00	0.00	191.87	0.00	0.00	0.00 American Express
2946	2750	3075	23/06/2010	Jose Talavera	123.90	0.00	16.10	0.00	16.10	41.15	0.00	181.15	0.00	0.00	0.00 Efectivo
2947	2753	3078	23/06/2010	Sr. Jose Helal	113.20	0.00	14.72	0.00	14.72	0.00	0.00	127.92	0.00	0.00	0.00 Visa
2948	2735	3059	24/06/2010	Jose Hernanadez	494.40	0.00	64.27	0.00	64.27	0.00	0.00	558.67	0.00	0.00	77.97 VICESA
2949	2728	3045	24/06/2010	Enrique Arredondo	494.40	0.00	64.24	0.00	64.24	12.47	0.00	571.11	0.00	0.00	46.90 Cuenta por Cobrar
2950	2763	3088	24/06/2010	Jorge Gutierrez	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2951	2751	3076	25/06/2010	Nathalia Quintero	213.20	0.00	27.72	0.00	27.72	20.06	0.00	260.98	0.00	0.00	0.00 Cuenta por Cobrar
2952	2752	3077	25/06/2010	Luis Talavera	213.20	0.00	27.72	0.00	27.72	25.84	0.00	266.76	0.00	0.00	0.00 Cuenta por Cobrar
2953	2760	3085	24/06/2010	Floriberto Cortez	113.20	0.00	14.72	0.00	14.72	0.00	0.00	127.92	0.00	0.00	50.00 Gastos Administrativos
2954	2754	3079	25/06/2010	Sr Javier Rodrigez	247.20	0.00	32.12	0.00	32.12	63.90	0.00	343.22	0.00	0.00	22.60 Visa
2955	2768	3093	26/06/2010	Jorge Mendez Garcia	61.90	0.00	8.05	0.00	8.05	0.00	0.00	69.95	0.00	0.00	0.00 Efectivo
2956	2765	3090	26/06/2010	Sergio Burgos	123.90	0.00	16.10	0.00	16.10	0.00	0.00	140.00	0.00	0.00	0.00 Efectivo
2957	2764	3089	26/06/2010	Jose M Molina	120.80	0.00	15.70	0.00	15.70	24.46	0.00	160.96	0.00	0.00	17.88 American Express
2958	2766	3091	26/06/2010	Oscar Quesada	60.00	0.00	7.80	0.00	7.80	0.00	0.00	67.80	0.00	0.00	0.00 Visa
2959	2769	3094	26/06/2010	Fabian Silva	66.40	0.00	8.63	0.00	8.63	0.00	0.00	75.03	0.00	0.00	0.00 Visa
2960	2724	3041	26/06/2010	Fortin Perdriel S.A	604.00	0.00	78.51	0.00	78.51	17.84	0.00	700.35	0.00	0.00	20.34 Efectivo
2961	2725	3042	26/06/2010	Fortin Perdriel S.A	604.00	0.00	78.52	0.00	78.52	42.80	0.00	725.32	0.00	0.00	41.81 Efectivo
2962	2770	3096	26/06/2010	Walter Calvo Brenes	60.00	0.00	7.80	0.00	7.80	0.00	0.00	67.80	0.00	0.00	0.00 Master Card
2963	2746	3070	26/06/2010	Paulo Prudent	370.80	0.00	48.20	0.00	48.20	37.75	0.00	456.75	0.00	0.00	43.60 Puratos Costa Rica.
2964	2776	3102	27/06/2010	Manfred Mora	60.00	0.00	7.80	0.00	7.80	0.00	0.00	67.80	0.00	0.00	0.00 Efectivo
2965	2767	3092	27/06/2010	Rayan Howtcheass	168.20	0.00	21.86	0.00	21.86	52.49	0.00	242.55	0.00	0.00	0.00 Visa
2966	2772	3098	27/06/2010	Sara Guevara Alfaro	66.37	0.00	8.63	0.00	8.63	0.00	0.00	75.00	0.00	0.00	7.91 Efectivo
2967	2774	3100	27/06/2010	Eduardo Alfaro	60.00	0.00	7.80	0.00	7.80	0.00	0.00	67.80	0.00	0.00	0.00 Visa

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Bill no.	Reg no.	Folio no.	Date	Guest	Tariff	ICT	ISV	Total Tax	Food Amount	Bar Amount	Total Amount	Laundry Charges	Call Charges	Misc Payment By Amount
2968	2775	3101	27/06/2010	W.A Sutindler	99.11	0.00	12.88	0.00	12.88	0.00	111.99	0.00	0.00	17.00 Efectivo
2969	2726	3043	27/06/2010	Nologin Consulting S.L	661.98	0.00	86.02	0.00	86.02	23.55	771.55	0.00	0.00	76.28 American Express
2970	2703	3016	27/06/2010	Andrea Agresta	792.40	0.00	103.01	0.00	103.01	0.00	895.41	0.00	0.00	270.29 Kimberly Clark CR LTDA
2971	2702	3015	27/06/2010	Antonello Barbati	792.40	0.00	103.01	0.00	103.01	0.00	895.41	0.00	0.00	197.71 Kimberly Clark CR LTDA
2972	2779	3105	28/06/2010	Luis Gilberto Castro Salas	91.60	0.00	11.91	0.00	11.91	0.00	103.51	0.00	0.00	0.00 Master Card
2973	2780	3106	28/06/2010	Jorge Gutierrez Martinez	60.18	0.00	7.82	0.00	7.82	0.00	68.00	0.00	0.00	0.00 Efectivo
2974	2773	3099	28/06/2010	Manuel Muñoz	123.88	0.00	16.10	0.00	16.10	0.00	139.98	0.00	0.00	0.00 Efectivo
2975	2757	3082	29/06/2010	Cidicom Soluciones S.A	494.40	0.00	64.25	0.00	64.25	0.00	558.65	0.00	0.00	161.64 Visa
2976	2758	3083	29/06/2010	Cidicom Soluciones S.A	494.40	0.00	64.25	0.00	64.25	151.87	710.52	0.00	0.00	228.31 Visa
2977	2781	3108	29/06/2010	Jonathan Coto	60.40	0.00	7.85	0.00	7.85	0.00	68.25	0.00	0.00	0.00 Efectivo
2978	2785	3112	30/06/2010	Mr. Gabriel Koros	61.94	0.00	8.05	0.00	8.05	0.00	69.99	0.00	0.00	0.00 Cuenta por Cobrar
2979	2786	3113	30/06/2010	Carlos Jimenez	60.00	0.00	7.80	0.00	7.80	0.00	67.80	0.00	0.00	0.00 American Express
2980	2787	3114	30/06/2010	Carlos Jimenez	61.94	0.00	8.05	0.00	8.05	0.00	69.99	0.00	0.00	0.00 American Express
2981	2761	3086	30/06/2010	Pedro Duval	396.20	0.00	51.52	0.00	51.52	0.00	447.72	0.00	0.00	15.26 Cuenta por Cobrar
2982	2762	3087	30/06/2010	Sr. Ricardo Elizondo	396.20	0.00	51.51	0.00	51.51	0.00	447.71	0.00	0.00	0.00 Cuenta por Cobrar
2986	2794	3122	30/06/2010	Roberto Vilchis	60.20	0.00	7.83	0.00	7.83	0.00	68.03	0.00	0.00	0.00 Visa
	2619	3058	18/06/2010	Ezequias Aguilar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.69 Efectivo
Grand Total :					29,795.04	0.00	3,866.19	0.00	3,866.19	2,487.38	36,148.61	0.00	0.00	3,793.68