

Date As On: 3/1/2009 Order By : Guest

Folio No	Room	Rm. Type	Guest	Source	Arrival	Departure	Nights	Rate Type	Bal. B/F	Rate Ofrd.	Tax	Charge	Ch. Tax	Discount	Adjustment	Total	Stlmt.	Balance
10	107	Standard			2/10/2009	4/7/2009	56	Agencia s de viajes	1,030.37	46.75	7.48	0.00	0.00	0.00	0.00	1,084.60	0.00	1,084.60
23	112	Studio	ANA TORRES MARTINEZ		2/12/2009	4/2/2009	41	Rack	1,518.44	77.00	12.32	0.00	0.00	0.00	0.00	1,607.76	0.00	1,607.76
22	215	Standard	Jenny Araya		2/12/2009	4/2/2009	33	Rack	1,084.60	55.00	8.80	0.00	0.00	0.00	0.00	1,148.40	0.00	1,148.40
18	221	Apartament o	Luis Jimenez		2/12/2009	4/2/2009	29	Rack	1,392.00	75.00	12.00	0.00	0.00	0.00	0.00	1,479.00	0.00	1,479.00
35	217	Studio	Manuel Orozco		2/12/2009	4/2/2009	30	Rack	-1,061.16	77.00	12.32	0.00	0.00	0.00	0.00	-971.84	0.00	-971.84
							----- 189		3,964.25	330.75	52.92	0.00	0.00	0.00	0.00	4,347.92	0.00	4,347.92
Payment On Hold																		
2	102	Standard			2/7/2009	2/7/2009	1	Agencia s de viajes	54.23	0.00	0.00	0.00	0.00	0.00	0.00	54.23	0.00	54.23
4	106	Studio	Brad Pitt		2/7/2009	2/10/2009	3	Agencia s de viajes	4,621.48	0.00	0.00	0.00	0.00	0.00	0.00	4,621.48	0.00	4,621.48
13	112	Studio	Carolina Herrera		2/11/2009	2/12/2009	1	Agencia s de viajes	59.16	0.00	0.00	0.00	0.00	0.00	0.00	59.16	0.00	59.16
3	103	Standard	Carolina Retana		2/7/2009	2/7/2009	1	Rack	99.45	0.00	0.00	0.00	0.00	0.00	0.00	99.45	0.00	99.45
21	109	Standard	Marcia Pereira		2/12/2009	2/12/2009	1	Rack	2,524.16	0.00	0.00	0.00	0.00	0.00	0.00	2,524.16	0.00	2,524.16
14	111	Apartament o	minor vega		2/12/2009	2/12/2009	1	Agencia s de viajes	93.67	0.00	0.00	0.00	0.00	0.00	0.00	93.67	0.00	93.67
1	110	Apartament o	Rosaura NAvarro		2/7/2009	2/7/2009	1	Corpora tivo	67.50	0.00	0.00	0.00	0.00	0.00	0.00	67.50	0.00	67.50
							----- 9		7,519.65	0.00	0.00	0.00	0.00	0.00	0.00	7,519.65	0.00	7,519.65
Grand Total :							----- 198		11,483.90	330.75	52.92	0.00	0.00	0.00	0.00	11,867.57	0.00	11,867.57