

Daily Summary report For 30/06/2010

Particulars	Today	PTD	YTD
Room Revenue			
Room Rent	1,903.80	45,247.80	167,864.25
Discount	(0.00)	(0.00)	(0.00)
Flat Discount	(0.00)	(0.00)	(0.00)
Allowance	(0.00)	(0.00)	(0.00)
ICT	0.00	0.00	0.00
ISV	247.50	5,874.88	21,694.00
Total	2,151.30	51,122.68	189,558.25
Exempted Revenue			
ICT	1,847.20	36,955.00	123,617.43
ISV	0.00	56.60	990.50
Extra Charges			
Adicional	0.00	72.00	157.50
Avance de efectivo	0.00	0.00	749.50
Cepillo de dientes	0.00	6.78	6.78
Crema dental	0.00	0.00	3.39
Daños Varios	0.00	0.00	28.00
Hospedaje	19.21	19.21	833.91
Lavanderia	108.48	2,381.98	6,210.51
Llamadas	16.06	431.51	1,743.57
Minibar	0.00	238.43	1,462.40
Propina	0.00	0.00	20.50
Rasuradora	0.00	0.00	2.79
Restaurante	0.00	181.75	1,299.96
Servicio aeropuerto hotel	0.00	950.00	2,244.30
Servicio al aeropuerto	50.00	850.00	2,421.50
Servicio de taxi	0.00	532.00	3,588.89
Tours	0.00	240.00	444.31
Varios	0.00	15.25	98.53
Total	193.75	5,918.92	21,316.34
Payment Information			
Efectivo	0.00	26,069.12	72,591.89
Visa	862.50	9,033.25	43,673.93
Transferencia Electrónica	0.00	1,108.46	-702,891.43
Master Card	0.00	2,399.50	15,625.03
American Express	0.00	2,663.29	13,630.79
Check	0.00	0.00	913.00
ATM Card	0.00	0.00	203.00
Discover	0.00	0.00	124.00
Incobrable	0.00	0.00	494,076.14
Cuenta por Cobrar	980.50	8,945.50	22,906.08
Gastos Administrativos	0.00	50.00	195.50
Nota de Credito	0.00	0.00	90.50
Total	1,843.00	50,269.12	-38,861.57
Room Summary			
Total Room	31	930	4650
Block Room	0	0	28
No of Guest (Adult/Child)	38/0	939/0	4122/0
Total Available Room nights	31	930	4622
Sold Room	31	750	2875
Day Use Room	0	0	0
Complimentary Room	0	1	92
No of Reservations	4	109	582

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No Show Rooms	0	0	0
Average Guest Per Night	1.23/0.00	1.25/0.00	1.39/0.00
Statistics			
Occupancy Rate(%)	100.00	80.65	61.83
Average Daily Rate(ADR)	61.41	60.33	58.39
Revenue Per Available Room	61.41	48.65	36.32
POS Summary			
Restaurante El Guarco	129.35	9,863.03	42,820.97
Restaurante Nuevo Actualizado	0.00	0.00	0.00
Total	129.35	9,863.03	42,820.97
City Ledger			
Opening Balance	69,266.47	73,515.89	-181,893.60
Payment Received	0.00	18,586.30	-174,821.47
Charges Raised	2.10	14,338.98	76,340.70
Closing Balance	69,268.57	69,268.57	69,268.57
Advance Deposit Ledger			
Opening Balance	0.00	-	-
Balance Transfer to Guest Ledger	0.00	-	-
Advance Deposit Collected	0.00	-	-
Closing Balance	0.00	-	-
Guest Ledger			
Opening Balance	44,119.34	-	-
Charge Posted to Guest Ledger	2,402.87	-	-
Settlement by Guest	1,843.00	-	-
Closing Balance	44,679.20	-	-
Average Spending			
Average Spending	8.50	17.42	17.48
Revenue Summary :			
Particulars	Today	PTD	YTD
Room Revenue	2,151.30	51,122.68	189,558.25
Other Charges	193.75	5,918.92	21,316.34
POS Revenue	129.35	9,863.03	42,820.97
Total	2,474.40	66,904.63	253,695.56