

From Date :30/06/2010 to 30/06/2010 Order By (Tariff Posted Report) :Room Order By (CheckOut Report): Room Order By (Daily Sales Report): OutLet Order By (Misc.Charges Report) :Room

1. Tariff Posted

Room	Folio No.	Guest Name	Source	Rent Date	Rate Type	Nrml.Tariff	Ofrd.Tariff	Total Tax	Total Rent	Var %	Check In By	Status
101	3060	Francisco Garcia	VICESA	30/06/2010	Corporativo	54.00	61.80	8.03	69.83	14.44	Jenny Araya	-
102	3115	Rafael Oviedo		30/06/2010	Corporativo	49.50	60.40	7.85	68.25	22.02	Admin	-
103	3055	Fernando Cerquera		30/06/2010	Corporativo	49.50	56.60	7.36	63.96	14.34	Jenny Araya	*
104	3124	Nathalia Quintero	Kimberly Clark CR LTDA	30/06/2010	Corporativo	49.50	53.30	6.93	60.23	7.68	Jenny Araya	-
105	3046	Esteban Cardona		30/06/2010	Corporativo	54.00	60.40	7.85	68.25	11.85	Jenny Araya	-
106	3127	Sr Jacob Miller	Kimberly Clark CR LTDA	30/06/2010	Corporativo	54.00	61.80	8.03	69.83	14.44	Evangelina Hidalgo	-
107	3130	Eugenia Ruano	Kimberly Clark CR LTDA	30/06/2010	Corporativo	49.50	53.30	6.93	60.23	7.68	Jenny Araya	*
108	3136	Juan Carlos Portillo	Kimberly Clark CR LTDA	30/06/2010	Corporativo	49.50	53.30	6.93	60.23	7.68	Jenny Araya	*
109	3097	Virgilio Gallardo	AJECEN DEL SUR	30/06/2010	Corporativo	49.50	56.60	7.36	63.96	14.34	Admin	-
110	3116	Arme Vicesa		30/06/2010	Corporativo	67.50	88.49	11.50	99.99	31.10	Admin	-
111	3117	Arme Vicesa		30/06/2010	Corporativo	67.50	88.49	11.50	99.99	31.10	Admin	-
112	3135	Sr Cesar Aparcana	Kimberly Clark CR LTDA	30/06/2010	Corporativo	54.00	53.30	6.93	60.23	-1.30	Jenny Araya	-
214	3134	Sr. Alberto Arguello	Kimberly Clark CR LTDA	30/06/2010	Corporativo	54.00	61.80	8.03	69.83	14.44	Evangelina Hidalgo	-
215	3109	Juan Araque	Hutchings Automotive Products	30/06/2010	Corporativo	49.50	56.60	7.36	63.96	14.34	Admin	-
216	3121	Roger Neheme		30/06/2010	Corporativo	49.50	56.60	7.36	63.96	14.34	Jenny Araya	-
217	3125	Enrique Arredondo	VICESA	30/06/2010	Corporativo	54.00	61.80	8.03	69.83	14.44	Jenny Araya	-
218	3110	Luis Talavera		30/06/2010	Corporativo	49.50	53.30	6.93	60.23	7.68	Admin	-
219	3122	Roberto Vilchis		30/06/2010	Corporativo	49.50	60.20	7.83	68.03	21.62	Jenny Araya	-
220	3126	jose Hernandez	VICESA	30/06/2010	Corporativo	67.50	61.94	8.05	69.99	-8.24	Jenny Araya	-
221	3103	Damian Blasco	Agricola Piscis	30/06/2010	Corporativo	67.50	61.80	8.03	69.83	-8.44	Admin	-
222	3084	Marco Febo		30/06/2010	Corporativo	49.50	53.30	6.93	60.23	7.68	Joseph Martinez	-
223	3111	Jose Antonio Nuñez Cuevas		30/06/2010	Rack	55.00	60.20	7.83	68.03	9.45	Admin	*
224	3123	Sr. Morales Higinio	VICESA	30/06/2010	Corporativo	67.50	61.80	8.03	69.83	-8.44	Jenny Araya	-
225	3118	ARME		30/06/2010	Corporativo	67.50	88.49	11.50	99.99	31.10	Admin	-
226	3080	Franklin Padilla		30/06/2010	Corporativo	49.50	56.60	7.36	63.96	14.34	Jenny Araya	*
227	3012	Alessio Postacchini	Kimberly Clark CR LTDA	30/06/2010	Corporativo	49.50	56.60	7.36	63.96	14.34	Jenny Araya	-
228	3133	Ezequias Aguilar		30/06/2010	Corporativo	54.00	53.30	6.93	60.23	-1.30	Joseph Martinez	-

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229	3132	andres Gil	Kimberly Clark CR LTDA	30/06/2010	Corporativo	49.50	53.30	6.93	60.23	7.68	Jenny Araya	*
230	3013	Silvano Melidei	Kimberly Clark CR LTDA	30/06/2010	Agencias de viajes	46.75	56.60	7.36	63.96	21.07	Jenny Araya	-
231	3131	Rafael Sierra	Kimberly Clark CR LTDA	30/06/2010	Corporativo	54.00	53.30	6.93	60.23	-1.30	Mallid Rivera	*
232	3119	Arme Vicesa		30/06/2010	Corporativo	49.50	88.49	11.50	99.99	78.77	Admin	-
Grand Total :						1,681.25	1,903.80	247.48	2,151.28	13.24		

2. Checked Out

Room	Guest	Chk. In Date	Chk. Out Date	Nght.	Pay Mode	Depart. Dt/Tm.	Tariff	Gross Tariff	Tax	Total Tariff	Food	Bar	Misc.	Net Amt.	Paid/ L.Post	Type	Amount	Balanc
104	Carlos Jimenez	29/06/2010	30/06/2010	1		30/06/2010 10:41	60.00	60.00	7.80	67.80	0.00	0.00	0.00	67.80	67.80	American Express	67.80	0.0
216	Pedro Duval	23/06/2010	30/06/2010	7	VICESA	30/06/2010 14:15	56.60	396.20	51.52	447.72	0.00	0.00	15.26	462.98	463.00	Cuenta por Cobrar	463.00	-0.0
217	Carlos Jimenez	29/06/2010	30/06/2010	1		30/06/2010 10:41	61.94	61.94	8.05	69.99	0.00	0.00	0.00	69.99	69.99	American Express	69.99	0.0
219	Roberto Vilchis	30/06/2010	30/06/2010	1		01/07/2010 10:49	60.20	60.20	7.83	68.03	0.00	0.00	0.00	68.03	68.00	Visa	68.00	0.0
219	Sr. Ricardo Elizondo	23/06/2010	30/06/2010	7	VICESA	30/06/2010 14:19	56.60	396.20	51.51	447.71	0.00	0.00	0.00	447.71	447.50	Cuenta por Cobrar	447.50	0.2
224	Mr. Gabriel Koros	29/06/2010	30/06/2010	1	VISA	30/06/2010 07:33	61.94	61.94	8.05	69.99	0.00	0.00	0.00	69.99	70.00	Cuenta por Cobrar	70.00	-0.0
Grand Total :							1,036.48	134.76	1,171.24	0.00	0.00	15.26	1,186.50	1,186.29				0.2

3. Daily Sales

Outlet	Total Amt.	Tax	Discount	Net Amt.	Paid	Post	Credit	Un Std.
Restaurante El Guarco	113.10	23.52	7.27	129.35	69.21	58.04	2.10	0.00
Grand Total :	113.10	23.52	7.27	129.35	69.21	58.04	2.10	0.00

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4. Payment/Direct Billing/Posting/Un Settled Detail

Rcpt. No.	Pay Date	Amount	Remark	User
Pay Type : Cuenta por Cobrar				
Section : FRONT OFFICE				
5726	30/06/2010	70.00	Tariff(ROOM :224)	Joseph Martinez
5730	30/06/2010	463.00	Tariff(ROOM :216)	Jenny Araya
5731	30/06/2010	447.50	Tariff(ROOM :219)	Jenny Araya
# (3)	Sub Group Total :	980.50		
# (3)	Group Total :	980.50		
Pay Type : D.Billing				
Section : POS				
	30/06/2010	2.10	Restaurante El Guarco (EVANGELINA) (Guest :Evangelina Hidalgo)	Cristian Ondoy
# (1)	Sub Group Total :	2.10		
# (1)	Group Total :	2.10		
Pay Type : Efectivo				
Section : Restaurante El Guarco				
5725	30/06/2010	6.58	POS(VO.NO. :5507)	Cristian Ondoy
5727	30/06/2010	0.85	POS(VO.NO. :5509)	Cristian Ondoy
5728	30/06/2010	1.11	POS(VO.NO. :5510)	Eva Hidalgo
5729	30/06/2010	2.67	POS(VO.NO. :5512)	Eva Hidalgo
5732	30/06/2010	4.27	POS(VO.NO. :5513)	Eva Hidalgo
5734	30/06/2010	4.06	POS(VO.NO. :5516)	Cristian Ondoy
5737	30/06/2010	5.60	POS(VO.NO. :5521)	Cristian Ondoy
# (7)	Sub Group Total :	25.14		
# (7)	Group Total :	25.14		
Pay Type : Gastos Administrativos				
Section : Restaurante El Guarco				
5728	30/06/2010	26.79	POS(VO.NO. :5511)	Eva Hidalgo
5735	30/06/2010	17.28	POS(VO.NO. :5518)	Cristian Ondoy

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(2) Sub Group Total : 44.07
 # (2) Group Total : 44.07

Pay Type : ROOM POST

Section : Restaurante El Guarco

30/06/2010	13.10	FT (ROOM :109) (Folio No.3097) (Guest : Virgilio Gallardo)	Cristian Ondoy
30/06/2010	9.04	FT (ROOM :216) (Folio No.3121) (Guest : Roger Neheme)	Cristian Ondoy
30/06/2010	12.92	FT (ROOM :218) (Folio No.3110) (Guest : Luis Talavera)	Cristian Ondoy
30/06/2010	6.13	FT (ROOM :109) (Folio No.3097) (Guest : Virgilio Gallardo)	Cristian Ondoy
30/06/2010	16.85	FT (ROOM :216) (Folio No.3046) (Guest : Esteban Cardona)	Cristian Ondoy

(5) Sub Group Total : 58.04
 # (5) Group Total : 58.04

Pay Type : Visa

Section : FRONT OFFICE

5733	30/06/2010	68.00	Tariff(ROOM :219)	Jenny Araya
5736	30/06/2010	794.50	Tariff(ROOM :226)	Jenny Araya

(2) Sub Group Total : 862.50
 # (2) Group Total : 862.50
 # (20) Grand Total : 1,972.35

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5. Payment/Direct Billing/Posting/Un Settled (Summary)

Dept	Amount
Pay Type :	Cuenta por Cobrar
FRONT OFFICE	980.50
Group Total :	980.50
Pay Type :	D.Billing
Restaurante El Guarco	2.10
Group Total :	2.10
Pay Type :	Efectivo
Restaurante El Guarco	25.14
Group Total :	25.14
Pay Type :	Gastos Administrativos
Restaurante El Guarco	44.07
Group Total :	44.07
Pay Type :	ROOM POST
Restaurante El Guarco	58.04
Group Total :	58.04
Pay Type :	Visa
FRONT OFFICE	862.50
Group Total :	862.50
Grand Total :	1,972.35

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6. Misc. Charges

Room	Folio No.	Guest	Vo. No.	Date	Charges	Amount	Remark
102	3115	Rafael Oviedo		30/06/2010	Lavanderia	7.91	
106	2880	Sr Jacob Miller		30/06/2010	Lavanderia	29.38	
109	3097	Virgilio Gallardo		30/06/2010	Lavanderia	34.47	
222	3084	Marco Febo	514	30/06/2010	Hospedaje	19.21	
223	3111	Jose Antonio Nuñez		30/06/2010	Lavanderia	11.30	
		Cuevas					
226	3080	Franklin Padilla		30/06/2010	Llamadas	16.06	
226	3080	Franklin Padilla		30/06/2010	Lavanderia	25.43	
226	3080	Franklin Padilla	515	30/06/2010	Servicio al aeropuerto	50.00	
#	(8)				Grand Total :	193.76	

7. Audit Trail (CHARGES/POS)

Ch.Date	Vo/Rcpt. No.	Charges	Room	Folio No.	Guest	Reg. No.	Amt.	Cur.Amt.	Discount	Audit Date	Audit Time	User	Section
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Audit Type

Ref. Type

#	()												
#	()												
#:	()												

8. Audit Trail (Payment)

Ref. Type	Guest	Room	Folio No.	Reg. No.	Pay Date	Rcpt. No.	Paid Amt.	Cur. Amt.	Ct. Ledger	Pay Type	Audit Date	Time	User
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Audit Type

#	()												
#	()												

9. Room Status

Date	Total Room	Occupancy	Suspense	Block	Reservation	Vacant
03/07/2010 *	31	20	2	0	2	7

* This will show Only Current Date Room Status

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10. Pax Status Date : 03/07/2010

Status	Rooms	Adult	Child
Checked In	20	25	0
Stay Over	2	3	0
Checked Out	3	6	0

11. Pax Analysis Date : 03/07/2010

RateType	Adult	Child
Corporativo	26	0
Rack	2	0

	28	0
