

From Date :7/1/2010 To 7/1/2010 Order By : Room

Guest Name	Guest Type	Date	Folio No	Source	Market Place	Rate	Rental Tax	Total Rate	Extra	Extra Charge Tax	Total Charge	Amt. Paid	Balance
<b>Room</b>	<b>101</b>												
Francisco Garcia		7/1/2010	3060	VICESA		61.80	8.03	69.83	27.00	3.51	30.51	0.00	100.34
				<b>Total</b>		61.80	8.03	69.83	27.00	3.51	30.51	0.00	100.34
<b>Room</b>	<b>102</b>												
Rafael Oviedo		7/1/2010	3115	Walk-In		60.40	7.85	68.25	0.00	0.00	0.00	0.00	68.25
				<b>Total</b>		60.40	7.85	68.25	0.00	0.00	0.00	0.00	68.25
<b>Room</b>	<b>103</b>												
Fernando Cerquera		7/1/2010	3055	Walk-In		56.60	7.36	63.96	13.50	1.76	15.26	0.00	79.22
				<b>Total</b>		56.60	7.36	63.96	13.50	1.76	15.26	0.00	79.22
<b>Room</b>	<b>104</b>												
Nathalia Quintero		7/1/2010	3124	Kimberly Clark CR LTDA		53.30	6.93	60.23	12.92	0.00	12.92	0.00	73.15
				<b>Total</b>		53.30	6.93	60.23	12.92	0.00	12.92	0.00	73.15
<b>Room</b>	<b>105</b>												
Esteban Cardona		7/1/2010	3046	Walk-In		60.40	7.85	68.25	13.39	0.00	13.39	0.00	81.64
				<b>Total</b>		60.40	7.85	68.25	13.39	0.00	13.39	0.00	81.64
<b>Room</b>	<b>106</b>												
Sr Jacob Miller		7/1/2010	2880	Kimberly Clark CR LTDA		61.80	8.03	69.83	0.00	0.00	0.00	2,734.97	-2,665.14
				<b>Total</b>		61.80	8.03	69.83	0.00	0.00	0.00	2,734.97	-2,665.14
<b>Room</b>	<b>107</b>												
Eugenia Ruano		7/1/2010	2965	Kimberly Clark CR LTDA		53.30	6.93	60.23	0.00	0.00	0.00	993.89	-933.66
				<b>Total</b>		53.30	6.93	60.23	0.00	0.00	0.00	993.89	-933.66
<b>Room</b>	<b>108</b>												
Juan Carlos Portillo		7/1/2010	2990	Kimberly Clark CR LTDA		53.30	6.93	60.23	392.92	0.00	392.92	1,426.46	-973.31
				<b>Total</b>		53.30	6.93	60.23	392.92	0.00	392.92	1,426.46	-973.31
<b>Room</b>	<b>109</b>												
Juan Pablo Mora Valverde		7/1/2010	3129	Walk-In		60.40	7.85	68.25	0.00	0.00	0.00	68.25	0.00
				<b>Total</b>		60.40	7.85	68.25	0.00	0.00	0.00	68.25	0.00

eZee  
 Room History Report

From Date :7/1/2010 To 7/1/2010 Order By : Room

Guest Name	Guest Type	Date	Folio No	Source	Market Place	Rate	Rental Tax	Total Rate	Extra	Extra Charge Tax	Total Charge	Amt. Paid	Balance
<b>Room</b>	<b>110</b>												
Arme Vicesa		7/1/2010	3116	Walk-In		88.49	11.50	99.99	0.00	0.00	0.00	0.00	99.99
				<b>Total</b>		88.49	11.50	99.99	0.00	0.00	0.00	0.00	99.99
<b>Room</b>	<b>111</b>												
Arme Vicesa		7/1/2010	3117	Walk-In		88.49	11.50	99.99	0.00	0.00	0.00	0.00	99.99
				<b>Total</b>		88.49	11.50	99.99	0.00	0.00	0.00	0.00	99.99
<b>Room</b>	<b>112</b>												
Sr Cesar Aparcana		7/1/2010	2982	Kimberly Clark CR LTDA		53.30	6.93	60.23	0.00	0.00	0.00	1,629.08	-1,568.85
				<b>Total</b>		53.30	6.93	60.23	0.00	0.00	0.00	1,629.08	-1,568.85
<b>Room</b>	<b>214</b>												
Sr. Alberto Arguello		7/1/2010	2876	Kimberly Clark CR LTDA		61.80	8.03	69.83	46.50	6.05	52.55	1,157.06	-1,034.69
				<b>Total</b>		61.80	8.03	69.83	46.50	6.05	52.55	1,157.06	-1,034.69
<b>Room</b>	<b>215</b>												
Juan Araque		7/1/2010	3109	Hutchings Automotive Products		56.60	7.36	63.96	12.96	0.00	12.96	0.00	76.92
				<b>Total</b>		56.60	7.36	63.96	12.96	0.00	12.96	0.00	76.92
<b>Room</b>	<b>216</b>												
Jaime Mata Chacon		7/1/2010	3138	Walk-In		60.00	7.80	67.80	0.00	0.00	0.00	67.80	0.00
				<b>Total</b>		60.00	7.80	67.80	0.00	0.00	0.00	67.80	0.00
<b>Room</b>	<b>217</b>												
Enrique Arredondo		7/1/2010	3125	VICESA		61.80	8.03	69.83	8.00	1.04	9.04	0.00	78.87
				<b>Total</b>		61.80	8.03	69.83	8.00	1.04	9.04	0.00	78.87
<b>Room</b>	<b>218</b>												
Luis Talavera		7/1/2010	3110	Walk-In		53.30	6.93	60.23	12.92	0.00	12.92	0.00	73.15
				<b>Total</b>		53.30	6.93	60.23	12.92	0.00	12.92	0.00	73.15
<b>Room</b>	<b>219</b>												
Alexander Segura		7/1/2010	3137	Walk-In		60.00	7.80	67.80	0.00	0.00	0.00	67.80	0.00

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<b>Total</b>						60.00	7.80	67.80	0.00	0.00	0.00	67.80	0.00
<b>Room</b>	<b>220</b>												
jose Hernandez		7/1/2010	3126	VICESA		61.94	8.05	69.99	0.00	0.00	0.00	0.00	69.99
<b>Total</b>						61.94	8.05	69.99	0.00	0.00	0.00	0.00	69.99
<b>Room</b>	<b>221</b>												
Damian Blasco		7/1/2010	3103	Agricola Piscis		61.80	8.03	69.83	8.94	0.00	8.94	0.00	78.77
<b>Total</b>						61.80	8.03	69.83	8.94	0.00	8.94	0.00	78.77
<b>Room</b>	<b>222</b>												
Marco Febo		7/1/2010	3084	Walk-In		53.30	6.93	60.23	26.88	0.00	26.88	0.00	87.11
<b>Total</b>						53.30	6.93	60.23	26.88	0.00	26.88	0.00	87.11
<b>Room</b>	<b>223</b>												
Jose Antonio Nuñez Cuevas		7/1/2010	3111	Walk-In		60.20	7.83	68.03	24.07	0.00	24.07	0.00	92.10
<b>Total</b>						60.20	7.83	68.03	24.07	0.00	24.07	0.00	92.10
<b>Room</b>	<b>224</b>												
Sr. Morales Higinio		7/1/2010	3123	VICESA		61.80	8.03	69.83	0.00	0.00	0.00	0.00	69.83
<b>Total</b>						61.80	8.03	69.83	0.00	0.00	0.00	0.00	69.83
<b>Room</b>	<b>225</b>												
ARME		7/1/2010	3118	Walk-In		88.49	11.50	99.99	29.00	3.77	32.77	0.00	132.76
<b>Total</b>						88.49	11.50	99.99	29.00	3.77	32.77	0.00	132.76
<b>Room</b>	<b>226</b>												
Daniel Cano Hernandez		7/1/2010	3128	Florentina Corp.Ceramica FCCFA		56.60	7.36	63.96	2.10	0.00	2.10	0.00	66.06
<b>Total</b>						56.60	7.36	63.96	2.10	0.00	2.10	0.00	66.06
<b>Room</b>	<b>227</b>												
Jaime Mata Chacon		7/1/2010	3139	Walk-In		60.00	7.80	67.80	0.00	0.00	0.00	67.80	0.00
<b>Total</b>						60.00	7.80	67.80	0.00	0.00	0.00	67.80	0.00
<b>Room</b>	<b>228</b>												
Ezequias Aguilar		7/1/2010	3104	Walk-In		53.30	6.93	60.23	12.92	0.00	12.92	316.76	-243.61

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				<b>Total</b>		53.30	6.93	60.23	12.92	0.00	12.92	316.76	-243.61
<b>Room</b>	<b>229</b>												
andres Gil		7/1/2010	2964	Kimberly Clark CR LTDA		53.30	6.93	60.23	12.92	0.00	12.92	1,066.44	-993.29
				<b>Total</b>		53.30	6.93	60.23	12.92	0.00	12.92	1,066.44	-993.29
<b>Room</b>	<b>230</b>												
Silvano Melidei		7/1/2010	3013	Kimberly Clark CR LTDA		56.60	7.36	63.96	63.71	3.97	67.68	0.00	131.63
				<b>Total</b>		56.60	7.36	63.96	63.71	3.97	67.68	0.00	131.63
<b>Room</b>	<b>231</b>												
Rafael Sierra		7/1/2010	2836	Kimberly Clark CR LTDA		53.30	6.93	60.23	27.40	0.00	27.40	1,004.27	-916.64
				<b>Total</b>		53.30	6.93	60.23	27.40	0.00	27.40	1,004.27	-916.64
<b>Room</b>	<b>232</b>												
Arme Vicesa		7/1/2010	3119	Walk-In		88.49	11.50	99.99	13.00	1.69	14.69	0.00	114.68
				<b>Total</b>		88.49	11.50	99.99	13.00	1.69	14.69	0.00	114.68
				<b>Grand Total :</b>		1,914.20	248.82	2,163.02	761.05	21.79	782.84	10,600.58	-7,654.74

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**Summary**

Room	Room Count	Rate	Rental Tax	Total Rent	Extra	Extra Charge Tax	Total Charge
101	1	61.80	8.03	69.83	27.00	3.51	30.51
102	1	60.40	7.85	68.25	0.00	0.00	0.00
103	1	56.60	7.36	63.96	13.50	1.76	15.26
104	1	53.30	6.93	60.23	12.92	0.00	12.92
105	1	60.40	7.85	68.25	13.39	0.00	13.39
106	1	61.80	8.03	69.83	0.00	0.00	0.00
107	1	53.30	6.93	60.23	0.00	0.00	0.00
108	1	53.30	6.93	60.23	392.92	0.00	392.92
109	1	60.40	7.85	68.25	0.00	0.00	0.00
110	1	88.49	11.50	99.99	0.00	0.00	0.00
111	1	88.49	11.50	99.99	0.00	0.00	0.00
112	1	53.30	6.93	60.23	0.00	0.00	0.00
214	1	61.80	8.03	69.83	46.50	6.05	52.55
215	1	56.60	7.36	63.96	12.96	0.00	12.96
216	1	60.00	7.80	67.80	0.00	0.00	0.00
217	1	61.80	8.03	69.83	8.00	1.04	9.04
218	1	53.30	6.93	60.23	12.92	0.00	12.92
219	1	60.00	7.80	67.80	0.00	0.00	0.00
220	1	61.94	8.05	69.99	0.00	0.00	0.00
221	1	61.80	8.03	69.83	8.94	0.00	8.94
222	1	53.30	6.93	60.23	26.88	0.00	26.88
223	1	60.20	7.83	68.03	24.07	0.00	24.07
224	1	61.80	8.03	69.83	0.00	0.00	0.00
225	1	88.49	11.50	99.99	29.00	3.77	32.77
226	1	56.60	7.36	63.96	2.10	0.00	2.10
227	1	60.00	7.80	67.80	0.00	0.00	0.00
228	1	53.30	6.93	60.23	12.92	0.00	12.92
229	1	53.30	6.93	60.23	12.92	0.00	12.92
230	1	56.60	7.36	63.96	63.71	3.97	67.68
231	1	53.30	6.93	60.23	27.40	0.00	27.40
232	1	88.49	11.50	99.99	13.00	1.69	14.69
<b>Total</b>	31	1,914.20	248.82	2,163.02	761.05	21.79	782.84