

ABC Hotel

Transactions of 01/11/2005(Item wise)

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Bill No and Date	Room No.	Amount	Tax	Surcharge	Bill Amount	Reg. Card
ROOM						
2682	01/11/2005	122	1416.67	113.33	0.00	1530.00 3541
2683	01/11/2005	104	2166.67	173.33	0.00	2340.00 3542
2684	01/11/2005	121	1416.67	113.33	0.00	1530.00 3543
2685	01/11/2005	112	2361.11	188.89	0.00	2550.00 3544
2686	01/11/2005	124	2016.67	161.33	0.00	2178.00 3545
2687	01/11/2005	125	2016.67	161.33	0.00	2178.00 3545
2688	01/11/2005	113	2361.11	188.89	0.00	2550.00 3546
2689	01/11/2005	133	2777.78	222.22	0.00	3000.00 3547
2690	01/11/2005	140	2777.78	222.22	0.00	3000.00 3547
2691	01/11/2005	142	2777.78	222.22	0.00	3000.00 3547
2692	01/11/2005	143	2777.78	222.22	0.00	3000.00 3547
2693	01/11/2005	144	2777.78	222.22	0.00	3000.00 3547
2694	01/11/2005	132	2111.11	168.89	0.00	2280.00 3547
2695	01/11/2005	137	2111.11	168.89	0.00	2280.00 3547
2696	01/11/2005	134	2111.11	168.89	0.00	2280.00 3547
2697	01/11/2005	135	2111.11	168.89	0.00	2280.00 3547
2698	01/11/2005	136	2111.11	168.89	0.00	2280.00 3547
2699	01/11/2005	103	2111.11	168.89	0.00	2280.00 3547
2700	01/11/2005	101	1100.00	88.00	0.00	1188.00 3548
2701	01/11/2005	111	1100.00	88.00	0.00	1188.00 3548
2702	01/11/2005	102	2530.00	202.40	0.00	2732.40 3549
2703	01/11/2005	117	4000.00	320.00	0.00	4320.00 3550
2704	01/11/2005	107	1249.17	99.93	0.00	1349.10 3551
2705	01/11/2005	108	1249.17	99.93	0.00	1349.10 3551
2706	01/11/2005	114	1805.56	144.44	0.00	1950.00 3552
2707	01/11/2005	115	1805.56	144.44	0.00	1950.00 3552
2708	01/11/2005	116	1805.56	144.44	0.00	1950.00 3552
2709	01/11/2005	131	1805.56	144.44	0.00	1950.00 3552
2710	01/11/2005	118	1805.56	144.44	0.00	1950.00 3552
2711	01/11/2005	119	1805.56	144.44	0.00	1950.00 3552
2712	01/11/2005	145	1805.56	144.44	0.00	1950.00 3552
2713	01/11/2005	110	1375.00	110.00	0.00	1485.00 3552
2715	01/11/2005	120	4000.00	320.00	0.00	4320.00 3524
2716	01/11/2005	123	2466.67	197.33	0.00	2664.00 3536
2717	01/11/2005	139	3402.78	272.22	0.00	3675.00 3535
2718	01/11/2005	141	3246.53	259.72	0.00	3506.25 3540
Sub Total		78669.37	6293.48	0.00	84962.85	
PLAN CHARGE						
12143	01/11/2005	122	155.96	14.04	0.00	170.00 3541
12144	01/11/2005	104	238.53	21.47	0.00	260.00 3542
12145	01/11/2005	121	155.96	14.04	0.00	170.00 3543
12146	01/11/2005	112	779.81	70.18	0.00	849.99 3544
12147	01/11/2005	124	222.02	19.98	0.00	242.00 3545
12148	01/11/2005	125	222.02	19.98	0.00	242.00 3545
12149	01/11/2005	113	779.82	70.18	0.00	850.00 3546
12150	01/11/2005	133	1834.86	165.14	0.00	2000.00 3547
12151	01/11/2005	140	1834.86	165.14	0.00	2000.00 3547
12152	01/11/2005	142	1834.86	165.14	0.00	2000.00 3547
12153	01/11/2005	143	1834.86	165.14	0.00	2000.00 3547
12154	01/11/2005	144	1834.86	165.14	0.00	2000.00 3547
12155	01/11/2005	132	1394.50	125.50	0.00	1520.00 3547
12156	01/11/2005	137	1394.50	125.50	0.00	1520.00 3547
12157	01/11/2005	134	1394.50	125.50	0.00	1520.00 3547
12158	01/11/2005	135	1394.50	125.50	0.00	1520.00 3547
12159	01/11/2005	136	1394.50	125.50	0.00	1520.00 3547
12160	01/11/2005	103	1394.50	125.50	0.00	1520.00 3547
12161	01/11/2005	101	121.10	10.90	0.00	132.00 3548
12162	01/11/2005	111	121.10	10.90	0.00	132.00 3548
12163	01/11/2005	102	278.53	25.07	0.00	303.60 3549
12164	01/11/2005	117	440.37	39.63	0.00	480.00 3550
12165	01/11/2005	107	137.52	12.38	0.00	149.90 3551
12166	01/11/2005	108	137.52	12.38	0.00	149.90 3551
12167	01/11/2005	114	1192.66	107.34	0.00	1300.00 3552
12168	01/11/2005	115	1192.66	107.34	0.00	1300.00 3552

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12169 01/11/2005	116	1192.66	107.34	0.00	1300.00	3552
12170 01/11/2005	131	1192.66	107.34	0.00	1300.00	3552
12171 01/11/2005	118	1192.66	107.34	0.00	1300.00	3552
12172 01/11/2005	119	1192.66	107.34	0.00	1300.00	3552
12173 01/11/2005	145	1192.66	107.34	0.00	1300.00	3552
12174 01/11/2005	110	908.26	81.74	0.00	990.00	3552
12175 01/11/2005	120	440.37	39.63	0.00	480.00	3524
12176 01/11/2005	123	271.56	24.44	0.00	296.00	3536
12177 01/11/2005	139	1123.85	101.15	0.00	1225.00	3535
12178 01/11/2005	141	1168.25	105.14	0.00	1273.39	3540
Sub Total		33592.47	3023.31	0.00	36615.78	
<u>FOOD RESTAURANT</u>						
20401 01/11/2005	123	993.00	89.37	0.00	1082.37	3536
20403 01/11/2005	0	240.00	21.60	0.00	261.60	100992
20407 01/11/2005	0	1005.00	90.45	0.00	1095.45	100992
20415 01/11/2005	0	1651.32	148.62	0.00	1799.94	100993
20416 01/11/2005	0	850.00	76.50	0.00	926.50	100992
20425 01/11/2005	121	850.00	76.50	0.00	926.50	3543
20427 01/11/2005	104	850.00	76.50	0.00	926.50	3542
20430 01/11/2005	123	1080.00	97.20	0.00	1177.20	3536
Sub Total		7519.32	676.74	0.00	8196.06	
<u>BEVERAGE RESTAURANT</u>						
20397 01/11/2005	0	70.00	0.00	0.00	70.00	100994
20398 01/11/2005	113	100.00	0.00	0.00	100.00	3546
20400 01/11/2005	133	70.00	0.00	0.00	70.00	3547
20411 01/11/2005	0	280.00	0.00	0.00	280.00	100994
20412 01/11/2005	0	210.00	0.00	0.00	210.00	100994
20414 01/11/2005	121	110.00	0.00	0.00	110.00	3543
20417 01/11/2005	0	150.00	0.00	0.00	150.00	100994
20418 01/11/2005	108	50.00	0.00	0.00	50.00	3551
20421 01/11/2005	102	150.00	0.00	0.00	150.00	3549
20424 01/11/2005	0	70.00	0.00	0.00	70.00	100994
20428 01/11/2005	104	100.00	0.00	0.00	100.00	3542
20429 01/11/2005	0	330.00	0.00	0.00	330.00	100994
20431 01/11/2005	123	70.00	0.00	0.00	70.00	3536
Sub Total		1760.00	0.00	0.00	1760.00	
<u>HARD DRINKS</u>						
20411 01/11/2005	0	165.00	0.00	0.00	165.00	100994
20412 01/11/2005	0	165.00	0.00	0.00	165.00	100994
20417 01/11/2005	0	1150.00	0.00	0.00	1150.00	100994
20418 01/11/2005	108	165.00	0.00	0.00	165.00	3551
20420 01/11/2005	0	165.00	0.00	0.00	165.00	100994
20421 01/11/2005	102	480.00	0.00	0.00	480.00	3549
20424 01/11/2005	0	330.00	0.00	0.00	330.00	100994
20429 01/11/2005	0	990.00	0.00	0.00	990.00	100994
Sub Total		3610.00	0.00	0.00	3610.00	
<u>SMOKES</u>						
20410 01/11/2005	0	40.00	0.00	0.00	40.00	100994
Sub Total		40.00	0.00	0.00	40.00	
<u>LAUNDRY</u>						
10217 01/11/2005	120	163.00	0.00	0.00	163.00	3524
Sub Total		163.00	0.00	0.00	163.00	
<u>MASSAGE ON CALL</u>						
197 01/11/2005	0	250.00	0.00	0.00	250.00	100995
Sub Total		250.00	0.00	0.00	250.00	
<u>CREDIT CARD RECEIPT</u>						
1561 01/11/2005	0	(780.00)	0.00	0.00	(780.00)	100987
1563 01/11/2005	0	(90.00)	0.00	0.00	(90.00)	100989
1567 01/11/2005	108	(1256.50)	0.00	0.00	(1256.50)	3539
1569 01/11/2005	114	(1680.00)	0.00	0.00	(1680.00)	3530
1570 01/11/2005	116	(780.00)	0.00	0.00	(780.00)	3530
1571 01/11/2005	115	(375.75)	0.00	0.00	(375.75)	3530

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1572 01/11/2005	116	(276.50)	0.00	0.00	(276.50)	3530
Sub Total		(5238.75)	0.00	0.00	(5238.75)	

CASH RECEIPT

1562 01/11/2005	0	(648.75)	0.00	0.00	(648.75)	100988
1566 01/11/2005	121	(994.00)	0.00	0.00	(994.00)	3534
1568 01/11/2005	131	(1200.00)	0.00	0.00	(1200.00)	3531
1573 01/11/2005	140	(6400.00)	0.00	0.00	(6400.00)	3530
1574 01/11/2005	0	(250.00)	0.00	0.00	(250.00)	100995
1575 01/11/2005	0	(4137.00)	0.00	0.00	(4137.00)	100992
1576 01/11/2005	0	(4410.00)	0.00	0.00	(4410.00)	100994
Sub Total		(18039.75)	0.00	0.00	(18039.75)	

CREDIT FOLIO

3987 01/11/2005	121	8066.08	0.00	0.00	8066.08	3534
3988 01/11/2005	111	2700.00	0.00	0.00	2700.00	3538
3989 01/11/2005	108	2100.00	0.00	0.00	2100.00	3539
3991 01/11/2005	113	33910.24	0.00	0.00	33910.24	3530
3992 01/11/2005	107	2529.44	0.00	0.00	2529.44	3537
3993 01/11/2005	0	1799.94	0.00	0.00	1799.94	100993
Sub Total		51105.70	0.00	0.00	51105.70	