

Main Street Hotel

123, Main Street, California, 12345, United States

Phone: 2095551212; Fax: 2095551212

Monthly Direct Billing Report For : May, 2003

A/C Name	Room	Guest Name	Date In	Date Out	Rent	Tax	Other Ch.	Sales Tax	Payment	Direct
Broadway International	B25	GRACIA JOY	04/30/03	05/06/03	2565.00	64.80	0.00	0.00	1755.00	874.80
	D1	BROWN MARIE	05/02/03	05/07/03	1840.00	73.60	15.00	0.00	15.40	2410.00
Chimes Spa Resort	B17	CRAWFORD JAMES	04/30/03	05/06/03	1200.00	0.00	0.00	0.00	870.00	300.00
Holiday Camp	A14	WOODINGS TIGER	04/30/03	05/06/03	1200.00	32.00	7.00	0.00	800.00	439.00
Nelson Entertainment	B21	TAYLOR STEPHEN	04/29/03	05/06/03	1400.00	0.00	258.09	0.00	1000.00	658.09
	B22	BLAKE LEWIS	04/30/03	05/06/03	1200.00	32.00	0.00	0.00	800.00	432.00
	A24	BOBBY DAVIS	04/30/03	05/06/03	1200.00	32.00	0.00	0.00	0.00	1232.00
	A19	THOMAS EDDY	04/30/03	05/02/03	1080.00	0.00	68.62	0.00	68.62	1080.00
	B28	GOODMAN PATRICK	04/30/03	05/02/03	1080.00	0.00	294.02	0.00	294.02	1080.00
	A3	DISOUZA PETER	04/30/03	05/06/03	2775.00	0.00	132.50	0.00	1902.50	1005.00
	A8	GOUD CATHERINE	04/30/03	05/06/03	1200.00	32.00	0.00	0.00	800.00	432.00
	A9	THOMAS JOHN	05/02/03	05/06/03	2040.00	81.60	0.00	0.00	0.00	2121.60
	A23	MATHEWS JOHN	05/02/03	05/06/03	2040.00	81.60	0.00	0.00	0.00	2121.60
Total :					20820.00	429.60	775.23	0.00	8305.54	14186.09

Printed Date : **05/09/2003**

Printed By : **Admin**