

# ASI BEACH HOTEL

123 Main Street, Tracy, California, 24232, USA

Phone: ( 209 ) 830 - 1484; Fax: ( 209 ) 830 - 0059; E-mail: info@anandsystems.com; URL: www.anandsystems.com

## Daily Collection Report For 10/09/2004

Type	Payment By	Guest Name	Room	Cash /Check	Credit Card	CC Autho.	Direct Billing
Adv. Deposit	Master Card	PETTENGER DENISE	220		50.07		
Guest Ledger	Cash	JOHN DOE	103	58.42			
Guest Ledger	Visa	MORRIS TIM	108		133.00		
Guest Ledger	Cash	TESTING FOR FOLIO	117	67.20			
Guest Ledger	Cash	BROWN CAROL	111	237.44			
Guest Ledger	Check	WILLIAM JOSEPH	126	83.92			
Guest Ledger	Check	WILLIAM JOSEPH	126	-75.00			
Guest Ledger	Cash	ADAM JOHN	128	128.92			
Guest Ledger	Cash	BOSE YOSUF	129	37.16			
Guest Ledger	Visa	ROSE DANNY	121		67.20		
Guest Ledger	Cash	GOODGE CAROL ANN	106	10.00			
Guest Ledger	Cash	NEWBRE GUY	133	318.64			
Guest Ledger	Cash	WOODS ROBERT	127	309.98			
Guest Ledger	Cash	JOSEPH SAM	109	134.40			
Guest Ledger	Master Card	JERRY KIM	120		201.60		
Guest Ledger	Discover	CROCOMBE THOMAS	155		300.00		
Guest Ledger	American	CROCOMBE THOMAS	155		375.00		
Guest Ledger	Cash	BROWN CAROL	111	82.10			
Guest Ledger	Cash	JERRY KIM	120	458.10			
<b>Total :</b>				<b>1851.28</b>	<b>1126.87</b>		

Payment By	Bill Amount
Check	8.92
Visa	200.20
Discover	300.00
American Express	375.00
Cash	1842.36
Master Card	251.67
Advance Deposit	50.07
Guest Ledger	2928.08
Direct Billing	0.00