

ASI BEACH HOTEL

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Detail Report Of All Between 10/1/2004 To 10/13/2004

Source	Room	Guest Name	Check In	Check Out	Rent	Tax	Other Ch.	Amt. Paid
Walk In	266	HILLIARD ROBERT	10/01/2004	10/22/2004	450.00	0.00	52.10	150.00
	221	GOODGAME DAWN MARIE	10/03/2004	10/09/2004	144.20	0.00	0.00	0.00
	106	GOODGE CAROL ANN	10/03/2004	10/09/2004	273.10	0.00	35.00	308.10
	214	GARRISO N THOMAS	10/04/2004	10/11/2004	189.00	0.00	0.00	189.00
	109	JOSEPH SAM	10/06/2004	10/11/2004	336.00	16.80	15.00	367.80
	124		10/06/2004	10/11/2004	336.00	16.80	0.00	352.80
	125		10/06/2004	10/11/2004	336.00	13.44	0.00	67.20
	135	RR VV	10/06/2004	10/09/2004	201.60	0.00	0.00	0.00
	103	JOHN DOE	10/09/2004	10/10/2004	53.11	5.31	0.00	58.42
	126	WILLIAM JOSEPH	10/09/2004	10/10/2004	67.20	6.72	10.00	8.92
	128	ADAM JOHN	10/09/2004	10/10/2004	67.20	6.72	55.00	128.92
	129	BOSE YOSUF	10/09/2004	10/10/2004	67.20	6.72	60.00	37.16
	107	WAUGH JAMES	10/09/2004	10/12/2004	201.60	26.88	42.10	270.58
	158	SMITH LINDA	10/10/2004	10/13/2004	159.34	23.90	152.10	335.34
	Total				2881.55	123.29	421.30	2274.24
By Reservation	155	CROCOMBE THOMAS	10/01/2004	10/29/2004	840.00	0.00	45.00	885.00
	133	NEWBRE GUY	10/02/2004	10/10/2004	364.16	0.00	0.00	318.64
	140	NEAL SAM	10/02/2004	10/09/2004	210.00	0.00	0.00	210.00
	201	GILL CLARENCE	10/03/2004	10/17/2004	300.00	4.29	15.00	150.00
	114	RADIN GAIL	10/03/2004	10/11/2004	511.58	0.00	102.10	613.68
	127	WOODS ROBERT	10/04/2004	10/10/2004	403.20	0.00	97.17	500.37
	Total				2628.94	4.29	259.27	2677.69
Travel Agent	200	MCNEILL RONDELL	10/03/2004	10/17/2004	770.00	0.00	27.10	150.00
	111	BROWN CAROL	10/05/2004	10/11/2004	420.00	7.00	107.10	534.10
	118	VAM CHRIS	10/05/2004	10/11/2004	180.00	0.00	87.10	336.00
	Total				1370.00	7.00	221.30	1020.10
EXPEDIA	120	JERRY KIM	10/04/2004	10/10/2004	403.20	0.00	122.10	794.10
	108	MORRIS TIM	10/04/2004	10/09/2004	103.00	0.00	30.00	133.00
	121	ROSE DANNY	10/05/2004	10/12/2004	470.40	6.72	20.00	497.12
	Total				976.60	6.72	172.10	1424.22

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Source	Room	Guest Name	Check In	Check Out	Rent	Tax	Other Ch.	Amt. Paid
Grand Total :					7857.09	141.30	1073.97	7396.25

Source	Bill Amount	Payment	Percentage
Walk In (14)	3426.14	2274.24	37.76
Reservation (6)	2892.50	2677.69	31.88
Travel Agent (3)	1598.30	1020.10	17.62
EXPEDIA (3)	1155.42	1424.22	12.74