

ASI Beach Hotel

123 Main Street, Tracy, California, 24232, United States

Phone: (209) 830 - 1484; Fax: (209) 830 - 0593; E-mail: info@anandsystems.com

Daily Summary Report For : 15/03/2003

Room	Guest Name	Check-In Date	Check-Out Date	Rent / Day	Local Tax	State Tax	Other Charge	Other Tax	Cash	Card	Total Collection	Direct Billing	Total
10	DAVIS MACK	14/03/03	16/03/03	61.40	8.60	4.91	13.00	1.56	120.00	0.00	120.00	0.00	120.00
12	JOHN HARRY	14/03/03	16/03/03	61.40	8.60	4.91	13.00	1.56	164.38	0.00	164.38	0.00	164.38
14	PATRICIA GOUD	14/03/03	16/03/03	61.40	8.60	4.91	13.00	1.56	100.00	0.00	100.00	0.00	100.00
16	VERONICA SAMUEL	14/03/03	16/03/03	61.40	8.60	4.91	16.00	1.92	0.00	0.00	0.00	167.74	167.74
18	PETER DISOUZA	14/03/03	19/03/03	61.40	8.60	4.91	10.00	1.20	200.00	0.00	200.00	0.00	200.00
20	ANNIE CHRISTIE	14/03/03	16/03/03	61.40	8.60	4.91	3.00	0.36	0.00	153.18	153.18	0.00	153.18
21	NAGA MARTIN	14/03/03	17/03/03	61.40	8.60	4.91	12.00	1.44	200.00	0.00	200.00	0.00	200.00
4	JOE RAMBOUGH	13/03/03	16/03/03	70.18	9.82	5.61	9.00	1.08	0.00	0.00	0.00	261.30	261.30
5	MARTIN UMBECK	13/03/03	16/03/03	61.40	8.60	4.91	12.00	1.44	233.26	0.00	233.26	0.00	233.26
7	PATRICIA GOLARD	13/03/03	16/03/03	70.18	9.82	5.61	3.00	0.36	0.00	254.58	254.58	0.00	254.58
8	CAROL MATHEWS	15/03/03	16/03/03	70.18	9.82	5.61	9.00	1.08	95.69	0.00	95.69	0.00	95.69
9A	BOBBY BLUE	13/03/03	17/03/03	70.18	9.82	5.61	6.00	0.72	100.00	0.00	100.00	0.00	100.00
9C	ANTHONY MAREE	14/03/03	16/03/03	61.40	8.60	4.91	16.00	1.92	0.00	0.00	0.00	149.82	149.82
Total :				833.30	116.66	66.66	135.00	16.20	1213.33	407.76	1621.09	578.86	2199.95

Printed Date : **27/03/03**

Printed By : **Admin**