

Printed By : Admin

Printed Date : 11/3/2021 10:27:20 PM

Daily Summary report For 10/31/2021 (Sold , Complimentary + House Use) Currency :- INR

Particulars
Room Revenue
Room Rent
Discount
Flat Discount
Allowance
Total
Extra Charges
Extra Charges
Extra Charges (Res.)
Total
Misc. Sales
Misc. Sales
Total
Payout
Total
Room Posting
From Room
POS To Room
To Room
Payment Information
TRANSFER
POS
Cash
Cash(Refund)
POS(Refund)
Cash(Deposit)
Total
Room Summary
Total Room
Block Room
No of Guest (Adult/Child)
Total Available Room nights
Total Vacant Rooms
Sold Room
Virtual Room
Day Use Room
Complimentary Room
House Use Room
No of Reservations
No Show Rooms
No of Bookings
Expected In House from Bookings
Expected In House from Reservation
Average Guest Per Night
Statistics
Occupancy Rate(%)
Average Daily Rate(ADR)
Revenue Per Available Room
POS Summary

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Daily Summary report For 10/31/2021 (Sold Rooms + Complimentary + House Use) Currency :- M

Particulars
Restaurant
Pool Bar
Bush Bar
Club Zigi
Total

City Ledger
Opening Balance
Payment Received
Charges Raised
Closing Balance

Advance Deposit Ledger
Opening Balance
Balance Transfer to Guest Ledger
Advance Deposit Collected
Closing Balance

Guest Ledger
Opening Balance
Carry forwarded Advance Deposit
Charge Posted to Guest Ledger
Settlement by Guest
Closing Balance
Transfer From Advance Deposit *

Average Spending
Average Spending

Revenue Summary :
Particulars
Room Revenue
Other Charges
POS Revenue
Misc. Sales
Total

Occupancy Rate(%) = (Sold Room + Complimentary) / Total Rooms

**Sold rooms will include :1. Child rooms of 12 years and below
Count :- In House + Complimentary + House Use**

Average Spending = Extra Charges + POS

Guest Ledger Closing Balance = Opening Balance + Payment Received - Settlement by Guest

Today

20,000.00

39,000.00

0.00

4,000.00

63,000.00

PTD

