

Daily Summary report For 11/2/2021 (Sold Room Count :- In House + Complimentary + House Use) (Room Revenue :- In House + Complimentary + House Use) Currency :- N

Particulars	Today	PTD	YTD
Room Revenue			
Room Rent	0.00	0.00	3,005,000.00
Discount	(0.00)	(0.00)	(30,000.00)
Flat Discount	(0.00)	(0.00)	(0.00)
Allowance	(0.00)	(0.00)	(0.00)
Total	0.00	0.00	2,975,000.00
Extra Charges			
Extra Charges	0.00	0.00	71,500.00
Extra Charges (Res.)	0.00	0.00	2,000.00
Total	0.00	0.00	73,500.00
Misc. Sales			
Misc. Sales	0.00	0.00	4,000.00
Total	0.00	0.00	4,000.00
Payout			
Payout	7,500.00	7,500.00	7,500.00
Total	7,500.00	7,500.00	7,500.00
Room Posting			
From Room	0.00	0.00	(30,000.00)
POS To Room	0.00	0.00	37,700.00
To Room	0.00	0.00	30,000.00
Payment Information			
TRANSFER	0.00	65,000.00	2,375,200.00
POS	0.00	0.00	1,478,000.00
Cash	-7,500.00	-7,500.00	92,100.00
Cash(Refund)	0.00	0.00	-105,000.00
POS(Refund)	0.00	0.00	-20,000.00
Cash(Deposit)	0.00	0.00	20,000.00
Total	-7,500.00	57,500.00	3,840,300.00
Room Summary			
Total Room	38	76	608
Block Room	0	0	1
No of Guest (Adult/Child)	0/0	0/0	121/0
Total Available Room nights	38	76	607
Total Vacant Rooms	38	76	490
Sold Room	0	0	117
Virtual Room	0	0	0
Day Use Room	0	0	4
Complimentary Room	0	0	0
House Use Room	0	0	0
No of Reservations	0	0	5
No Show Rooms	0	3	22
No of Bookings	0	0	19
Expected In House from Bookings	0	0	0
Expected In House from Reservation	0	0	0
Average Guest Per Night	0.00/0.00	0.00/0.00	1.03/0.00
Statistics			

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Particulars	Today	PTD	YTD
Occupancy Rate(%)	0.00	0.00	19.28
Average Daily Rate(ADR)	0.00	0.00	25,683.76
Revenue Per Available Room	0.00	0.00	4,950.58
POS Summary			
Restaurant	0.00	0.00	978,900.00
Pool Bar	0.00	0.00	274,900.00
Bush Bar	0.00	0.00	179,600.00
Club Zigi	0.00	0.00	290,000.00
Total	0.00	0.00	1,723,400.00
City Ledger			
Opening Balance	-75,000.00	-10,000.00	0.00
Payment Received	0.00	0.00	59,500.00
Charges Raised	0.00	-65,000.00	-15,500.00
Closing Balance	-75,000.00	-75,000.00	-75,000.00
Advance Deposit Ledger			
Opening Balance	600,000.00	-	-
Balance Transfer to Guest Ledger	0.00	-	-
Advance Deposit Collected	0.00	-	-
Closing Balance	600,000.00	-	-
Guest Ledger			
Opening Balance	115,000.00	-	-
Carry forwarded Advance Deposit	0.00	-	-
Charge Posted to Guest Ledger	0.00	-	-
Settlement by Guest	0.00	-	-
Closing Balance	115,000.00	-	-
Transfer From Advance Deposit *	0.00	-	-
Average Spending			
Average Spending	0.00	0.00	14,850.41
Revenue Summary :			
Particulars	Today	PTD	YTD
Room Revenue	0.00	0.00	2,975,000.00
Other Charges	0.00	0.00	73,500.00
POS Revenue	0.00	0.00	1,723,400.00
Misc. Sales	0.00	0.00	4,000.00
Total	0.00	0.00	4,775,900.00

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

Sold rooms will include :1. Child rooms of the Checked-in Parent Room. 2. Parent room of the Checked-in Child room. (Sold Room Count :- In House + Complimentary + House Use)(Room Revenue :- In House + Complimentary + House Use)

Average Spending = Extra Charges + POS Summary / (No of Guest (Adult/Child) - Total Complimentary PAX)

Guest Ledger Closing Balance = Opening Balance - Carry forwarded Advance Deposit + Charge Posted to Guest Ledger - Settlement by Guest