

Total For In-house 0.00

Total For No Show 0.00

Total For Reserved 0.00

Total for Advanced Deposit Ledger [REDACTED]

Guest Ledger Type	Status	Name	Account	Room	Settlement	A/R	Group	Arrival	Departure	Balance
Group Account	Active	[REDACTED]	2904632		GRP		[REDACTED]	05/18/2017		0.07
Total For Active										0.07
Group Account	Closed	Embassy of China Delegation	9548336		GRP		Embassy of China Delegation	08/27/2017		19,391.84
House Account	Closed	[REDACTED]	290					09/12/2016	12/31/2016	105.60
House Account	Closed	[REDACTED]	5564					12/01/2016	12/31/2016	(18.75)
House Account	Closed	[REDACTED]	7060					12/25/2016	05/24/2017	196.30
Total For Closed										19,674.99
Total For Pending										0.00
Total For Cancelled										0.00
Guest Account	Checked Out	[REDACTED]	43092823-1		AX			10/08/2016	10/09/2016	(89.18)
Guest Account	Checked Out	[REDACTED]	77791393-1		CASH			08/29/2017	08/31/2017	197.20
Total For Checked Out										108.02
Guest Account	In-house	[REDACTED]	10024993-1	512	VS			08/28/2017	09/04/2017	2,289.12
Guest Account	In-house	[REDACTED]	12632286-1	914	CASH			07/19/2017	09/05/2017	30.46
Guest Account	In-house	[REDACTED]	12733702-1	629	CASH			08/27/2017	09/05/2017	1,051.92
Guest Account	In-house	[REDACTED]	13221178-1	636	MC			08/31/2017	09/02/2017	(25.38)
Guest Account	In-house	[REDACTED]	13878656-1	806	VS			08/31/2017	09/02/2017	(369.94)
Guest Account	In-house	[REDACTED]	14604516-1	628	MC			08/30/2017	09/01/2017	101.82
Guest Account	In-house	[REDACTED]	17303592-1	240	VS			08/31/2017	09/03/2017	713.34
Guest Account	In-house	[REDACTED]	20506036-1	334	VS			08/30/2017	09/03/2017	1,597.56
Guest Account	In-house	[REDACTED]	22406012-1	632	VS			08/28/2017	09/03/2017	3,245.98
Guest Account	In-house	[REDACTED]	25355966-1	641	VS			08/30/2017	09/02/2017	244.83
Guest Account	In-house	[REDACTED]	26200701-1	242	VS			08/31/2017	09/04/2017	425.94
Guest Account	In-house	[REDACTED]	27422552-1	244	AX			08/30/2017	09/01/2017	468.60
Guest Account	In-house	[REDACTED]	28200688-1	823	VS			08/31/2017	09/01/2017	15.81
Guest Account	In-house	[REDACTED]	28487496-1	246	MC			08/30/2017	09/01/2017	613.14
Guest Account	In-house	[REDACTED]	30062261-1	210	VS			08/31/2017	09/01/2017	56.00
Guest Account	In-house	[REDACTED]	31142275-1	432	VS			08/31/2017	09/01/2017	377.90
Guest Account	In-house	[REDACTED]	32524096-1	324	VS			08/31/2017	09/05/2017	578.83
Guest Account	In-house	[REDACTED]	39162166-1	546	VS			08/25/2017	09/03/2017	4,917.80
Guest Account	In-house	[REDACTED]	39889042-1	624	VS			08/30/2017	09/02/2017	(114.97)