TRANSACTION SUMMARY
from: 01/04/2018 to: 30/04/2018

INVOICE			

		Total	**Balance**
Invoiced		27275.65	1232.42
	Walk-In	9150.25	1333.11
	LOU	820	0
	OTA	17305.40	-100.69
FOLIO / READY TO INVOICE			

		Total	**Balance**
Folio Amount		89748.50	-86.39
	Walk-In	20589.40	-0.06
	LOU	28079.90	-0.10
	OTA	41079.20	-86.23
TOTAL FOLIO / INVOICE			

TOTAL		117024.15	1146.03
PAYMENT			

	Total	**Payment**	**Deposit**
Payment	98884.92	97956.50	928.42
	Amex	0	0
	Bank Transfer	10410.44	0
	Cash	33172.71	878.42
	Cheque	11970	0
	MasterCard	31018.95	50
	Visa	11384.40	0
TAXES			

	Total		
Tax Amount	11529.89		