TRANSACTION SUMMARY
from: 01/08/2018 to: 31/08/2018

INVOICE			

		Total	**Balance**
Invoiced		185059.65	-10.39
	Walk-In	58083.4	0.01
	LOU	27665	0
	OTA	99311.25	-10.40
FOLIO / READY TO INVOICE			

		Total	**Balance**
Folio Amount		27167.90	2386.04
	Walk-In	22312.85	2217.85
	LOU	2325	0
	OTA	2530.05	168.19
TOTAL FOLIO / INVOICE			

TOTAL		212227.55	2375.65
PAYMENT			

	Total	**Payment**	**Deposit**
Payment	190982.63	190917.63	65
	Amex	0	0
	Bank Transfer	17252.82	0
	Cash	75050.81	65
	Cheque	675	0
	MasterCard	27035.87	0
	Visa	31956.66	0
TAXES			

	Total		
Tax Amount	8416.80		