TRANSACTION SUMMARY
from: 01/07/2018 to: 31/07/2018

INVOICE			

		Total	**Balance**
Invoiced		77252.55	14.79
	Walk-In	10327.7	14.9
	LOU	15320	0
	OTA	51604.85	-0.11
FOLIO / READY TO INVOICE			

		Total	**Balance**
Folio Amount		107971.90	37452.52
	Walk-In	63768.3	25646.9
	LOU	12285	935
	OTA	31918.60	10870.62
TOTAL FOLIO / INVOICE			

TOTAL		185224.45	37467.31
PAYMENT			

	Total	**Payment**	**Deposit**
Payment	157570.60	157315.60	255
	Amex	0	0
	Bank Transfer	12847.97	0
	Cash	60805.84	55
	Cheque	0	0
	MasterCard	19541.50	100
	Visa	38843.08	100
TAXES			

	Total		
Tax Amount	5453.48		