TRANSACTION SUMMARY
from: 01/06/2018 to: 30/06/2018

INVOICE			

		Total	**Balance**
Invoiced		77117.30	-1.09
	Walk-In	9487.9	0
	LOU	0	0
	OTA	67629.40	-1.09
FOLIO / READY TO INVOICE			

		Total	**Balance**
Folio Amount		60973.85	5341.79
	Walk-In	34331	63
	LOU	12130	3220
	OTA	14512.85	2058.79
TOTAL FOLIO / INVOICE			

TOTAL		138091.15	5340.70
PAYMENT			

	Total	**Payment**	**Deposit**
Payment	130618.70	130543.70	75.00
	Amex	0	0
	Bank Transfer	15341.94	0
	Cash	50707.40	25.00
	Cheque	2700	0
	MasterCard	45912.22	0
	Visa	14050.05	50
TAXES			

	Total		
Tax Amount	4176.58		