TRANSACTION SUMMARY
from: 01/05/2018 to: 31/05/2018

INVOICE			

		Total	**Balance**
Invoiced		67290.60	-0.46
	Walk-In	8323.8	0.05
	LOU	17310	0
	OTA	41656.80	-0.51
FOLIO / READY TO INVOICE			

		Total	**Balance**
Folio Amount		48922.85	85.11
	Walk-In	37019.55	-0.53
	LOU	5890	10
	OTA	6013.30	75.64
TOTAL FOLIO / INVOICE			

TOTAL		116213.45	84.65
PAYMENT			

	Total	**Payment**	**Deposit**
Payment	126119.45	126354.45	-235
	Amex	0	0
	Bank Transfer	14911.47	0
	Cash	39621.78	-285
	Cheque	5012.5	0
	MasterCard	52726.36	0
	Visa	7858.84	50
TAXES			

	Total		
Tax Amount	10206.72		