# TRANSACTION SUMMARY
## from: 01/10/2018 to: 31/10/2018

| | | | |
|---|---|---|---|
| | | | |
| **INVOICE** | | | |
| **----------** | | | |
| | | **Total** | **Balance** |
| **Invoiced** | | 155238.35 | -27.80 |
| | | | |
| | Walk-In | 50243.55 | 4.55 |
| | LOU | 21015 | 0 |
| | OTA | 83979.80 | -32.35 |
| | | | |
| **FOLIO / READY TO INVOICE** | | | |
| **----------** | | | |
| | | **Total** | **Balance** |
| **Folio Amount** | | 16481.40 | 2939.84 |
| | | | |
| | Walk-In | 10030 | 2960 |
| | LOU | 1810 | 0 |
| | OTA | 4641.40 | -20.16 |
| | | | |
| **TOTAL FOLIO / INVOICE** | | | |
| **----------** | | | |
| **TOTAL** | | 171719.75 | 2912.04 |
| | | | |
| **PAYMENT** | | | |
| **----------** | | | |
| | **Total** | **Payment** | **Deposit** |
| **Payment** | 197374.78 | 197374.78 | 0 |
| | | | |
| | Amex | 0 | 0 |
| | Bank Transfer | 5440.62 | 0 |
| | Cash | 82463.86 | 0 |
| | Cheque | 1725 | 0 |
| | MasterCard | 12731.43 | 0 |
| | Visa | 35500.18 | 0 |
| | | | |
| **TAXES** | | | |
| **----------** | | | |
| | **Total** | | |
| **Tax Amount** | 13558.14 | | |
| | | | |
| | | | |