TRANSACTION SUMMARY
from: 01/09/2018 to: 30/09/2018

INVOICE			

		Total	**Balance**
Invoiced		161431.30	230.19
	Walk-In	50470.00	106.05
	LOU	29585	10
	OTA	81376.30	114.14
FOLIO / READY TO INVOICE			

		Total	**Balance**
Folio Amount		14233.50	37.50
	Walk-In	13442.50	47.50
	LOU	730	-10
	OTA	61	0
TOTAL FOLIO / INVOICE			

TOTAL		175664.80	267.69
PAYMENT			

	Total	**Payment**	**Deposit**
Payment	168521.45	168621.45	-100
	Amex	0	0
	Bank Transfer	5065.26	0
	Cash	73759.44	-100
	Cheque	600	0
	MasterCard	9716.92	0
	Visa	30624.99	0
TAXES			

	Total		
Tax Amount	11607.87		