

Lazy Days Apartments

Cash Payments Report

Compiled: 04 Aug 2013, 14:17

Cash Payments for Guests Checking Out between 01 August 2013 and 31 August 2013

Received	Guest	ID	Source	Check In	Check Out	Room	Particulars	Amount \$
29 May 2013	Nunn	4	Default	30 Jul 2013	01 Aug 2013	Room 1	Deposit received	-88.00
01 Aug 2013	Nunn	4	Default	30 Jul 2013	01 Aug 2013	Room 1	Balance paid	-125.45
30 Jul 2013	Mcelhenny	5	Default	04 Aug 2013	06 Aug 2013	Room 1	Deposit received	-88.00
29 Jun 2013	Mcsweeney	6	Default	10 Aug 2013	12 Aug 2013	Room 1	Deposit received	-95.00
23 Jul 2013	Vickers	7	Default	17 Aug 2013	23 Aug 2013	Room 1	Deposit received	-95.00
13 Aug 2013	Vickers	230	Default	20 Aug 2013	27 Aug 2013	Room 17	Deposit received	-110.00
21 Aug 2013	Hamdan	8	Default	26 Aug 2013	29 Aug 2013	Room 1	Deposit received	-89.00
21 Jul 2013	Hamdan	121	Default	12 Aug 2013	16 Aug 2013	Room 10	Deposit received	-88.00
06 Jul 2013	Rawden	201	Default	31 Jul 2013	02 Aug 2013	Room 15	Deposit received	-110.00
02 Aug 2013	Rawden	201	Default	31 Jul 2013	02 Aug 2013	Room 15	Balance paid	-123.20
03 Jul 2013	Farrugia	218	Default	19 Aug 2013	23 Aug 2013	Room 16	Deposit received	-110.00
13 Jul 2013	Leeson	216	Default	02 Aug 2013	04 Aug 2013	Room 16	Deposit received	-110.00
02 Aug 2013	Lim	203	Default	16 Aug 2013	17 Aug 2013	Room 15	Deposit received	-130.00
07 Jun 2013	Dwyer	15	Default	01 Aug 2013	04 Aug 2013	Room 1	Deposit received	-89.00
17 Jul 2013	Carr	16	Default	29 Jul 2013	06 Aug 2013	Room 2	Deposit received	-88.00
27 Jul 2013	Schmidt	118	Default	02 Aug 2013	04 Aug 2013	Room 10	Deposit received	-95.00
21 Jul 2013	Pryke	18	Default	19 Aug 2013	20 Aug 2013	Room 2	Deposit received	-88.00
16 Jul 2013	Lester	19	Default	20 Aug 2013	21 Aug 2013	Room 2	Deposit received	-88.00
10 Jul 2013	Lester	190	Default	18 Aug 2013	21 Aug 2013	Room 14	Deposit received	-110.00
17 Jul 2013	Lucas	155	Default	29 Aug 2013	31 Aug 2013	Room 7	Deposit received	-120.00
07 Aug 2013	Lloyd	231	Default	30 Aug 2013	31 Aug 2013	Room 17	Deposit received	-130.00

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29 Jun 2013	Earle	227	Default	26 Jul 2013	03 Aug 2013	Room 17	Deposit received	-130.00
03 Jul 2013	Quinlan	101	Default	26 Aug 2013	28 Aug 2013	Room 9	Deposit received	-88.00
19 Jun 2013	Mohammed	160	Default	28 Jul 2013	04 Aug 2013	Room 12	Deposit received	-120.00
15 Jun 2013	Mattar	138	Default	12 Aug 2013	20 Aug 2013	Room 6	Deposit received	-120.00
28 Jun 2013	Hyde	29	Default	01 Aug 2013	05 Aug 2013	Room 3	Deposit received	-88.00
29 Jun 2013	Hyde	150	Default	04 Aug 2013	08 Aug 2013	Room 7	Deposit received	-120.00
19 Jun 2013	Shaw	31	Default	15 Aug 2013	22 Aug 2013	Room 3	Deposit received	-88.00
09 Jul 2013	Billman	32	Default	22 Aug 2013	24 Aug 2013	Room 3	Deposit received	-88.00
07 Jul 2013	Matheson	204	Default	19 Aug 2013	24 Aug 2013	Room 15	Deposit received	-110.00
04 Jul 2013	Foster	154	Default	20 Aug 2013	25 Aug 2013	Room 7	Deposit received	-120.00
13 Aug 2013	Foster	189	Default	17 Aug 2013	18 Aug 2013	Room 14	Deposit received	-130.00
14 Aug 2013	Foster	205	Default	25 Aug 2013	27 Aug 2013	Room 15	Deposit received	-110.00
12 Jul 2013	Ford	43	Default	03 Aug 2013	06 Aug 2013	Room 4	Deposit received	-95.00
28 Jul 2013	Tabet	45	Default	18 Aug 2013	19 Aug 2013	Room 4	Deposit received	-88.00
21 Jul 2013	Tabet	191	Default	25 Aug 2013	27 Aug 2013	Room 14	Deposit received	-110.00
01 Aug 2013	Mullins	46	Default	22 Aug 2013	23 Aug 2013	Room 4	Deposit received	-88.00
02 Jul 2013	Carmichael	47	Default	24 Aug 2013	25 Aug 2013	Room 4	Deposit received	-95.00
01 Aug 2013	Carmichael	173	Default	25 Jul 2013	01 Aug 2013	Room 13	Balance paid	-767.55
22 Jul 2013	Carmichael	173	Default	25 Jul 2013	01 Aug 2013	Room 13	Deposit received	-120.00
03 Aug 2013	Bound	48	Default	27 Aug 2013	28 Aug 2013	Room 4	Deposit received	-88.00
22 Jun 2013	Dicker	122	Default	19 Aug 2013	23 Aug 2013	Room 10	Deposit received	-88.00
29 Jun 2013	Dicker	123	Default	27 Aug 2013	29 Aug 2013	Room 10	Deposit received	-88.00
04 Aug 2013	Tierney	162	Default	11 Aug 2013	12 Aug 2013	Room 12	Deposit received	-120.00
20 Jun 2013	Campbell	63	Default	01 Aug 2013	05 Aug 2013	Room 5	Deposit received	-95.00

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18 Aug 2013	Campbell	178	Default	29 Aug 2013	30 Aug 2013	Room 13	Deposit received	-120.00
19 Jun 2013	Campbell	202	Default	04 Aug 2013	13 Aug 2013	Room 15	Deposit received	-110.00
18 Jul 2013	Mcgeeney	120	Default	11 Aug 2013	12 Aug 2013	Room 10	Deposit received	-88.00
17 Jul 2013	Mcgeeney	152	Default	12 Aug 2013	14 Aug 2013	Room 7	Deposit received	-120.00
12 Jul 2013	Mcgeeney	228	Default	03 Aug 2013	04 Aug 2013	Room 17	Deposit received	-110.00
15 Aug 2013	Adams	66	Default	25 Aug 2013	27 Aug 2013	Room 5	Deposit received	-88.00
24 Jul 2013	Mclean	163	Default	17 Aug 2013	24 Aug 2013	Room 12	Deposit received	-130.00
24 Jun 2013	Edwards	119	Default	04 Aug 2013	07 Aug 2013	Room 10	Deposit received	-89.00
07 Jul 2013	Edwards	136	Default	29 Jul 2013	07 Aug 2013	Room 6	Deposit received	-120.00
29 Jun 2013	Edwards	215	Default	29 Jul 2013	01 Aug 2013	Room 16	Deposit received	-110.00
01 Aug 2013	Edwards	215	Default	29 Jul 2013	01 Aug 2013	Room 16	Balance paid	-234.55
14 Aug 2013	Martyn	177	Default	17 Aug 2013	24 Aug 2013	Room 13	Deposit received	-130.00
06 Jul 2013	Harman	78	Default	02 Aug 2013	09 Aug 2013	Room 8	Deposit received	-95.00
22 Jun 2013	Boon	79	Default	12 Aug 2013	17 Aug 2013	Room 8	Deposit received	-88.00
13 Jul 2013	Goodey	80	Default	22 Aug 2013	23 Aug 2013	Room 8	Deposit received	-88.00
02 Aug 2013	Benson	151	Default	09 Aug 2013	10 Aug 2013	Room 7	Deposit received	-130.00
18 Jul 2013	Harrington	117	Default	01 Aug 2013	02 Aug 2013	Room 10	Deposit received	-88.00
02 Aug 2013	Harrington	117	Default	01 Aug 2013	02 Aug 2013	Room 10	Balance paid	-7.60
25 Jun 2013	Harrington	176	Default	14 Aug 2013	16 Aug 2013	Room 13	Deposit received	-120.00
12 Jun 2013	Humphries	188	Default	13 Aug 2013	14 Aug 2013	Room 14	Deposit received	-110.00
01 Jun 2013	Anderson	149	Default	28 Jul 2013	03 Aug 2013	Room 7	Deposit received	-120.00
22 Jul 2013	Anderson	186	Default	01 Aug 2013	05 Aug 2013	Room 14	Deposit received	-110.00
09 Jul 2013	Harris	139	Default	23 Aug 2013	31 Aug 2013	Room 6	Deposit received	-130.00
05 Jul 2013	Kleindienst	97	Default	31 Jul 2013	01 Aug 2013	Room 9	Deposit received	-88.00

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01 Aug 2013	Kleindienst	97	Default	31 Jul 2013	01 Aug 2013	Room 9	Balance paid	-22.85
20 Jun 2013	Kleindienst	174	Default	01 Aug 2013	04 Aug 2013	Room 13	Deposit received	-120.00
26 Jun 2013	Mould	98	Default	04 Aug 2013	06 Aug 2013	Room 9	Deposit received	-88.00
19 Jul 2013	Rolleston	219	Default	28 Aug 2013	29 Aug 2013	Room 16	Deposit received	-110.00