

Lazy Days Apartments

Accommodation Payments

Compiled: 04 Aug 2013, 14:16

Cash Receipt Details 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

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Received	Guest	ID	Source	Check In	Check Out	Room	Particulars	Amount \$
20 Jun 2013	Campbell	63	Default	01 Aug 2013	05 Aug 2013	Room 5	Deposit received	95.00
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

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Received	Guest	ID	Source	Check In	Check Out	Room	Particulars	Amount \$
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
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
							Total:	\$ 8,289.20

Number of Items Found: 73