

FILTER =bookingdate FROM =06/01/2014 TO =06/30/2014

cancel

Hotel	Total Room	Nights	Gross Amout	Commision	MDR	FDS	Net Profit
The Sunset Hotel and Restaurant	2	2	3,000,000	525,000	117,000	4,000	404,000
Bali Summer	2	3	8,100,000	1,620,000	315,900	4,000	1,300,100
Total	4	5	11,100,000	2,145,000	432,900	8,000	1,704,100

settlement

Hotel	Total Room	Nights	Gross Amout	Commision	MDR	FDS	Net Profit
The Sunset Hotel and Restaurant	18	15	26,000,000	4,550,000	1,014,000	30,000	3,506,000
Total	18	15	26,000,000	4,550,000	1,014,000	30,000	3,506,000

Bali Summer

Booking Date	Payment Status	Reservation Number	Room Type	Number of Room	Checkin Date	Checkout Date
04 June 2014	cancel	1401861307	SUPERIOR	1	03 June 2014	04 June 2014
03 June 2014	cancel	1401780177	SUPERIOR	1	01 June 2014	03 June 2014
Total Room				2 Rooms	Total Night	3 Nights

The Sunset Hotel and Restaurant

Booking Date	Payment Status	Reservation Number	Room Type	Number of Room	Checkin Date	Checkout Date
04 June 2014	cancel	1401864086	Super Deluxe Room	1	04 June 2014	05 June 2014
03 June 2014	cancel	1401727009	Super Deluxe Room	1	03 June 2014	04 June 2014
Total Room				2 Rooms	Total Night	2 Nights

The Sunset Hotel and Restaurant

Booking Date	Payment Status	Reservation Number	Room Type	Number of Room	Checkin Date	Checkout Date
16 June 2014	settlement	1402910953	Super Deluxe Pool Access	2	19 June 2014	20 June 2014
07 June 2014	settlement	1402092093	Super Deluxe Pool Access	2	07 June 2014	08 June 2014
07 June 2014	settlement	1402091810	Super Deluxe Pool Access	1	07 June 2014	08 June 2014
07 June 2014	settlement	1402091163	Super Deluxe Pool Access	2	07 June 2014	08 June 2014
07 June 2014	settlement	1402089175	Super Deluxe Room	1	06 June 2014	07 June 2014
06 June 2014	settlement	1401996183	Super Deluxe Room	1	06 June 2014	07 June 2014
06 June 2014	settlement	1401995268	Super Deluxe Pool Access	1	06 June 2014	07 June 2014
06 June 2014	settlement	1401994862	Super Deluxe Pool Access	1	06 June 2014	07 June 2014
06 June 2014	settlement	1401993559	Super Deluxe Room	1	06 June 2014	07 June 2014
04 June 2014	settlement	1401879562	Super Deluxe Room	1	04 June 2014	05 June 2014
04 June 2014	settlement	1401867295	Super Deluxe Room	1	04 June 2014	05 June 2014
04 June 2014	settlement	1401865904	Super Deluxe Room	1	04 June 2014	05 June 2014
04 June 2014	settlement	1401865542	Super Deluxe Room	1	04 June 2014	05 June 2014
04 June 2014	settlement	1401865186	Super Deluxe Room	1	04 June 2014	05 June 2014
03 June 2014	settlement	1401732651	Super Deluxe Pool Access	1	03 June 2014	04 June 2014
Total Room				18 Rooms	Total Night	15 Nights