

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

**cancel**

<b>Hotel</b>	<b>Total Room</b>	<b>Nights</b>	<b>Gross Amout</b>	<b>Commision</b>	<b>MDR</b>	<b>FDS</b>	<b>Net Profit</b>
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
<b>Total</b>	<b>4</b>	<b>5</b>	<b>11,100,000</b>	<b>2,145,000</b>	<b>432,900</b>	<b>8,000</b>	<b>1,704,100</b>

**settlement**

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

**Bali Summer**

<b>Booking Date</b>	<b>Payment Status</b>	<b>Reservation Number</b>	<b>Room Type</b>	<b>Number of Room</b>	<b>Checkin Date</b>	<b>Checkout Date</b>
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
<b>Total Room</b>				<b>2 Rooms</b>	<b>Total Night</b>	<b>3 Nights</b>

**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
<b>Total Room</b>				<b>2 Rooms</b>	<b>Total Night</b>	<b>2 Nights</b>

**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
<b>Total Room</b>				<b>18 Rooms</b>	<b>Total Night</b>	<b>15 Nights</b>