

No.	No. BILL	Tgl & Jam BILL	Stage	Me ja	Tamu	Charge Room	PL	F & B	Tagihan	Discount	Nett Tagihan	Tax Service	Total Tagihan	Bayar	BILL Pending	RINCIAN PEMBAYARAN			
																Cash	Card	Compl.	Pelunsan
1	SN19011800	09/08/19 14:59			MISS CHACHA	0	0	435,000	435,000	0	435,000	0	435,000	435,000	0	0	0	0	110,000
2	SN19012275	15/08/19 23:20			MR WALDIM	0	150,000	3,085,000	3,235,000	0	3,235,000	76,000	3,311,000	3,311,000	0	0	0	0	1,311,000
3	SN19013384	30/08/19 14:24			MISS NAYLA	350,000	0	505,000	855,000	0	855,000	141,000	996,000	996,000	0	996,000	0	0	0
4	SN19013385	30/08/19 14:40			MR HIRO	150,000	0	230,000	380,000	0	380,000	52,000	432,000	432,000	0	432,000	0	0	0
5	SN19013387	30/08/19 15:25			MISS GITA	0	0	100,000	100,000	0	100,000	0	100,000	100,000	0	100,000	0	0	0
6	SN19013388	30/08/19 15:31			MR.ASEP TANSI	0	690,000	1,930,000	2,620,000	68,250	2,551,750	510,350	3,062,100	3,062,100	0	0	3,062,100	0	0
7	SN19013389	30/08/19 15:32			MR AGUS	0	650,000	410,000	1,060,000	0	1,060,000	145,000	1,205,000	1,205,000	0	1,205,000	0	0	0
8	SN19013392	30/08/19 16:04			MR DOY	300,000	0	25,000	325,000	0	325,000	65,000	390,000	390,000	0	0	390,000	0	0
9	SN19013393	30/08/19 16:08			MISS DEWI	0	0	165,000	165,000	0	165,000	33,000	198,000	198,000	0	198,000	0	0	0
10	SN19013394	30/08/19 16:19			MR IING	300,000	0	240,000	540,000	0	540,000	108,000	648,000	648,000	0	648,000	0	0	0
11	SN19013395	30/08/19 17:03		3	DEWI LC	0	0	60,000	60,000	0	60,000	0	60,000	60,000	0	60,000	0	0	0
12	SN19013397	30/08/19 17:49			MR HIRO	0	1,060,000	1,125,000	2,185,000	0	2,185,000	326,000	2,511,000	2,511,000	0	2,261,000	250,000	0	0
13	SN19013398	30/08/19 18:23			MISS MIAWATI	0	720,000	1,850,000	2,570,000	0	2,570,000	403,000	2,973,000	2,973,000	0	0	2,973,000	0	0
14	SN19013399	30/08/19 18:23		5	PAPIH OMEN	0	0	30,000	30,000	0	30,000	0	30,000	30,000	0	30,000	0	0	0
15	SN19013400	30/08/19 18:23		3	NADIA LC	0	0	50,000	50,000	0	50,000	4,000	54,000	54,000	0	54,000	0	0	0
16	SN19013401	30/08/19 18:25		6	BOWO HOUSMA	0	0	30,000	30,000	0	30,000	0	30,000	30,000	0	30,000	0	0	0
17	SN19013402	30/08/19 18:28		7	MR SUKMA	0	2,420,000	0	2,420,000	0	2,420,000	484,000	2,904,000	2,904,000	0	0	2,904,000	0	0
18	SN19013403	30/08/19 18:39			MISS NAYLA	0	0	650,000	650,000	0	650,000	19,000	669,000	669,000	0	669,000	0	0	0
19	SN19013405	30/08/19 19:22			MR DIKI	0	0	1,280,000	1,280,000	0	1,280,000	256,000	1,536,000	1,536,000	0	1,536,000	0	0	0
20	SN19013406	30/08/19 19:34			MISS APRIL	0	220,000	1,185,000	1,405,000	0	1,405,000	80,000	1,485,000	1,485,000	0	0	1,485,000	0	0
21	SN19013407	30/08/19 19:34			MR ASEP AWEU	0	780,000	1,010,000	1,790,000	0	1,790,000	225,000	2,015,000	2,015,000	0	2,015,000	0	0	0
22	SN19013408	30/08/19 19:36		8	LULU LC	0	0	20,000	20,000	0	20,000	4,000	24,000	24,000	0	24,000	0	0	0
23	SN19013409	30/08/19 20:02		9	VERA KASIR	0	0	30,000	30,000	0	30,000	0	30,000	30,000	0	30,000	0	0	0
24	SN19013410	30/08/19 20:06			MISS SUSAN	0	0	670,000	670,000	0	670,000	0	670,000	670,000	0	335,000	335,000	0	0
25	SN19013411	30/08/19 20:07			MR IQBAL	0	0	1,610,000	1,610,000	0	1,610,000	100,000	1,710,000	1,710,000	0	0	1,710,000	0	0
26	SN19013412	30/08/19 20:14		10	VANI LC	0	0	30,000	30,000	0	30,000	0	30,000	30,000	0	30,000	0	0	0
27	SN19013413	30/08/19 20:14		11	AZKA LC	0	0	30,000	30,000	0	30,000	0	30,000	30,000	0	30,000	0	0	0
28	SN19013415	30/08/19 20:14		13	PIPIT LC	0	0	41,000	41,000	0	41,000	0	41,000	41,000	0	41,000	0	0	0
29	SN19013416	30/08/19 20:14		14	IMEL LC	0	0	61,000	61,000	0	61,000	4,000	65,000	65,000	0	65,000	0	0	0
30	SN19013417	30/08/19 20:14		15	RENA LC	0	0	30,000	30,000	0	30,000	0	30,000	30,000	0	30,000	0	0	0
31	SN19013418	30/08/19 20:14		16	EUIS LC	0	0	49,000	49,000	0	49,000	4,000	53,000	53,000	0	53,000	0	0	0

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		BILL					Room										Pending		Cash	Card	Compl.	Pelunasan
32	SN19013419	30/08/19	20:15		17	MORIN LC	0		0	35,000	35,000	0	35,000	0	35,000	35,000	0		35,000	0	0	0
33	SN19013420	30/08/19	20:15		18	INDAH LC	0		0	50,000	50,000	0	50,000	0	50,000	50,000	0		50,000	0	0	0
34	SN19013421	30/08/19	20:18			MR BIMANTAR	0		0	1,475,000	1,475,000	0	1,475,000	73,000	1,548,000	1,548,000	0		200,000	1,348,000	0	0
35	SN19013422	30/08/19	20:30			MISS ERNA	0		780,000	760,000	1,540,000	0	1,540,000	175,000	1,715,000	1,715,000	0		1,715,000	0	0	0
36	SN19013423	30/08/19	20:30			MR AKI	0		330,000	1,540,000	1,870,000	0	1,870,000	374,000	2,244,000	2,244,000	0		0	2,244,000	0	0
37	SN19013424	30/08/19	20:42			MR AJO	0		0	1,105,000	1,105,000	0	1,105,000	88,000	1,193,000	1,193,000	0		1,193,000	0	0	0
38	SN19013425	30/08/19	21:02		3	SALSA LC	0		0	30,000	30,000	0	30,000	0	30,000	30,000	0		30,000	0	0	0
39	SN19013426	30/08/19	21:02		4	RISMA LC	0		0	30,000	30,000	0	30,000	0	30,000	30,000	0		30,000	0	0	0
40	SN19013427	30/08/19	21:02			MISS ANGEL	0		0	1,620,000	1,620,000	0	1,620,000	79,000	1,699,000	1,699,000	0		1,000,000	699,000	0	0
41	SN19013428	30/08/19	21:07		5	MELA LC	0		0	30,000	30,000	0	30,000	0	30,000	30,000	0		30,000	0	0	0
42	SN19013429	30/08/19	21:13			MR TABLO	0		300,000	1,020,000	1,320,000	0	1,320,000	264,000	1,584,000	1,584,000	0		1,050,000	534,000	0	0
43	SN19013430	30/08/19	21:24			MISS DINI	0		280,000	635,000	915,000	0	915,000	72,000	987,000	987,000	0		987,000	0	0	0
44	SN19013431	30/08/19	21:27			MR AYAH ZIDA	0		0	1,220,000	1,220,000	0	1,220,000	66,000	1,286,000	1,286,000	0		1,286,000	0	0	0
45	SN19013432	30/08/19	21:33			MR UDIN	0		630,000	4,955,000	5,585,000	0	5,585,000	1,117,000	6,702,000	6,702,000	0		0	6,702,000	0	0
46	SN19013433	30/08/19	21:47		9	IIN LC	0		0	30,000	30,000	0	30,000	0	30,000	30,000	0		30,000	0	0	0
47	SN19013434	30/08/19	21:48			MR ASEP	0		0	555,000	555,000	0	555,000	0	555,000	555,000	0		555,000	0	0	0
48	SN19013435	30/08/19	21:49		10	HANY LC	0		0	30,000	30,000	0	30,000	0	30,000	30,000	0		30,000	0	0	0
49	SN19013436	30/08/19	22:01			MR PAMPAM	0		150,000	4,755,000	4,905,000	0	4,905,000	981,000	5,886,000	5,886,000	0		0	5,886,000	0	0
50	SN19013437	30/08/19	22:03			MR ABANG	0		1,420,000	2,710,000	4,130,000	0	4,130,000	382,000	4,512,000	4,512,000	0		0	4,512,000	0	0
51	SN19013438	30/08/19	22:25			MR ONCOM	0		0	2,030,000	2,030,000	0	2,030,000	8,000	2,038,000	2,038,000	0		0	1,378,000	0	0
52	SN19013439	30/08/19	22:28		3	SANDI SECURIT	0		0	10,000	10,000	0	10,000	0	10,000	10,000	0		10,000	0	0	0
53	SN19013440	30/08/19	22:31			MR BOLANG	0		0	1,190,000	1,190,000	0	1,190,000	16,000	1,206,000	1,206,000	0		0	1,206,000	0	0
54	SN19013441	30/08/19	22:35			MISS TANIA	0		0	1,110,000	1,110,000	0	1,110,000	0	1,110,000	1,110,000	0		1,110,000	0	0	0
55	SN19013442	30/08/19	22:45			MR BORIL	0		330,000	930,000	1,260,000	0	1,260,000	119,000	1,379,000	1,379,000	0		0	1,379,000	0	0
56	SN19013443	30/08/19	22:51		4	MR UDIN	0		150,000	0	150,000	0	150,000	30,000	180,000	180,000	0		180,000	0	0	0
57	SN19013444	30/08/19	22:53			MISS MAMIH	0		0	2,025,000	2,025,000	0	2,025,000	294,000	2,319,000	2,319,000	0		0	2,319,000	0	0
58	SN19013445	30/08/19	23:20			MR AGAY	0		0	665,000	665,000	0	665,000	0	665,000	665,000	0		515,000	150,000	0	0
59	SN19013446	30/08/19	23:35			MR ABANG	0		0	2,275,000	2,275,000	0	2,275,000	254,000	2,529,000	2,529,000	0		2,529,000	0	0	0
60	SN19013447	30/08/19	23:40		3	GINA LC	0		0	50,000	50,000	0	50,000	4,000	54,000	54,000	0		54,000	0	0	0
61	SN19013448	30/08/19	23:43		4	ERNA LC	0		0	35,000	35,000	0	35,000	0	35,000	35,000	0		35,000	0	0	0
62	SN19013449	30/08/19	23:44		5	MIA LC	0		0	30,000	30,000	0	30,000	0	30,000	30,000	0		30,000	0	0	0

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																Cash	Card	Compl.	Pelunsan
63	SN19013450	30/08/19 23:48			MR DIDIN	0	0	890,000	890,000	0	890,000	0	890,000	890,000	0	890,000	0	0	0
64	SN19013451	31/08/19 00:00		8	RENA LC	0	0	20,000	20,000	0	20,000	4,000	24,000	24,000	0	24,000	0	0	0
65	SN19013452	31/08/19 00:15		9	MR HERMAN	0	520,000	0	520,000	0	520,000	104,000	624,000	624,000	0	0	624,000	0	0
66	SN19013453	31/08/19 00:30		6	MR AHMAN	0	0	35,000	35,000	0	35,000	7,000	42,000	42,000	0	42,000	0	0	0
67	SN19013454	31/08/19 00:36			MISS APRIL	0	910,000	405,000	1,315,000	0	1,315,000	196,000	1,511,000	1,511,000	0	1,511,000	0	0	0
68	SN19013455	31/08/19 00:41		9	MR NANDO	0	150,000	0	150,000	0	150,000	30,000	180,000	180,000	0	180,000	0	0	0
69	SN19013456	31/08/19 00:41		10	MR ROHMAN	0	1,650,000	0	1,650,000	0	1,650,000	330,000	1,980,000	1,980,000	0	0	1,980,000	0	0
70	SN19013457	31/08/19 01:47		3	MR TETEW	0	1,040,000	0	1,040,000	0	1,040,000	208,000	1,248,000	1,248,000	0	0	1,248,000	0	0
71	SN19013458	31/08/19 01:55		1	MR DONI	0	650,000	0	650,000	0	650,000	130,000	780,000	780,000	0	780,000	0	0	0
72	SN19013459	31/08/19 02:17		1	MR YUDI	0	150,000	0	150,000	0	150,000	30,000	180,000	180,000	0	180,000	0	0	0
73	SN19013460	31/08/19 02:19		2	MR SODIN	0	240,000	0	240,000	0	240,000	48,000	288,000	288,000	0	288,000	0	0	0
Grand Total:						1,100,000	16,370,000	51,251,000	68,721,000	68,250	68,652,750	8,522,350	77,175,100	77,175,100	0	27,451,000	45,318,100	0	1,421,000