

Exceptions - Hotel



Back Office Data
ABC CORPORATION

Invoice dates from 05/01/2017 to 05/15/2017

Check-in Date	Hotel Property	Location	Confirmation #	# of Nights	# of Rooms	Room Type	Amt Paid	Amt Offered	Amt Lost
Account: ABCX – ABC CORPORATION									
JOB/DEPT: 592087									
MOUSE/MINNIE									
PER DIEM HTL TO FAR									
05/10/2017	COURTYARD LYNDHURST	LYNDHURST, NJ	85608916	2	1	REG	\$361.80	\$280.00	\$81.80
NAGEL/JORDAN PHILLIP Subtotals:							\$361.80	\$280.00	\$81.80
JOB/DEPT 592087 Subtotal:							\$361.80	\$280.00	\$81.80
JOB/DEPT: NONE									
POTTER/HARRY									
PER DIEM HTL TO FAR									
05/21/2017	HX LAS CRUCES I-25	LAS CRUCES, NM	88176687	1	1	A0C	\$99.00	\$98.00	\$1.00
WELLINGTON/PATRICK Subtotals:							\$99.00	\$98.00	\$1.00
JOB/DEPT NONE Subtotal:							\$99.00	\$98.00	\$1.00
Account TECHNO Subtotal:							\$460.80	\$378.00	\$82.80
Report Totals:							\$460.80	\$378.00	\$82.80