

From Date : 30/11/2010 to 30/11/2010 Outlet : eZee Technosys Pvt. Ltd. Status : All Order By:Receipt No

| Receipt No | Guest Name          | Total Amt. | Tax      | Discount | Round Off | Net Amt.  | Gratuity. | Paid      | Post      | Credit    | Un Stmt. | Stmt. By       | Status  |
|------------|---------------------|------------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------------|---------|
| A12738     | CHRISTIAN KOLLER    | 12,711.86  | 2,288.14 | 0.00     |           | 15,000.00 | 0.00      |           | 15,000.00 |           | 0.00     | 421            | Settled |
| A12739     | CEDRIC RIEGGER      | 12,711.86  | 2,288.14 | 0.00     |           | 15,000.00 | 0.00      |           | 15,000.00 |           | 0.00     | 422            | Settled |
| A12740     | MARYLINE GIDEMANN   | 12,711.86  | 2,288.14 | 0.00     |           | 15,000.00 | 0.00      |           | 15,000.00 |           | 0.00     | 429            | Settled |
| A12741     |                     | 13,559.32  | 2,440.68 | 0.00     |           | 16,000.00 | 0.00      | 16,000.00 |           |           | 0.00     | Cash           | Settled |
| A12742     |                     | 12,711.87  | 2,288.13 | 0.00     |           | 15,000.00 | 0.00      | 15,000.00 |           |           | 0.00     | Cash           | Settled |
| A12743     |                     | 6,779.66   | 1,220.34 | 0.00     |           | 8,000.00  | 0.00      | 8,000.00  |           |           | 0.00     | Cash           | Settled |
| A12744     | CHRISTIAN KOLLER    | 6,779.66   | 1,220.34 | 0.00     |           | 8,000.00  | 0.00      |           | 8,000.00  |           | 0.00     | 421            | Settled |
| A12745     |                     | 12,711.86  | 2,288.14 | 0.00     |           | 15,000.00 | 0.00      | 15,000.00 |           |           | 0.00     | Cash           | Settled |
| A12746     |                     | 7,627.12   | 1,372.88 | 0.00     |           | 9,000.00  | 0.00      | 9,000.00  |           |           | 0.00     | Cash           | Settled |
| A12747     |                     | 37,288.14  | 6,711.86 | 0.00     |           | 44,000.00 | 0.00      | 44,000.00 |           |           | 0.00     | Visa           | Settled |
| A12748     | STUART KUFENI       | 18,644.07  | 3,355.93 | 0.00     |           | 22,000.00 | 0.00      |           | 22,000.00 |           | 0.00     | 110            | Settled |
| A12749     | OPEITM STEVEN       | 18,644.07  | 3,355.93 | 0.00     |           | 22,000.00 | 0.00      |           | 22,000.00 |           | 0.00     | 222            | Settled |
| A12750     | MICHAEL MAHAMOUD    | 18,644.07  | 3,355.93 | 0.00     |           | 22,000.00 | 0.00      |           | 22,000.00 |           | 0.00     | 240            | Settled |
| A12751     |                     | 6,779.66   | 1,220.34 | 0.00     |           | 8,000.00  | 0.00      | 8,000.00  |           |           | 0.00     | Cash           | Settled |
| A12752     |                     | 6,779.66   | 1,220.34 | 0.00     |           | 8,000.00  | 0.00      | 8,000.00  |           |           | 0.00     | Cash           | Settled |
| A12753     |                     | 8,898.31   | 1,601.69 | 0.00     |           | 10,500.00 | 0.00      | 10,500.00 |           |           | 0.00     | Cash           | Settled |
| A12754     | NAO-28/11/2010      | 25,423.73  | 4,576.27 | 0.00     |           | 30,000.00 | 0.00      |           |           | 30,000.00 | 0.00     | NAO-28/11/2011 | Settled |
| A12755     | PAUL YUMA MORISHO   | 18,644.07  | 3,355.93 | 0.00     |           | 22,000.00 | 0.00      |           | 22,000.00 |           | 0.00     | 239            | Settled |
| A12756     |                     | 8,898.31   | 1,601.69 | 0.00     |           | 10,500.00 | 0.00      | 10,500.00 |           |           | 0.00     | Cash           | Settled |
| A12757     | Pradeep Ramchandani | 10,593.22  | 1,906.78 | 0.00     |           | 12,500.00 | 0.00      |           | 12,500.00 |           | 0.00     | 208            | Settled |
| A12758     | JAMES KARANJA       | 18,644.07  | 3,355.93 | 0.00     |           | 22,000.00 | 0.00      |           | 22,000.00 |           | 0.00     | 217            | Settled |
| A12759     | MIRJAM SOMMER       | 7,000.00   | 0.00     | 0.00     |           | 7,000.00  | 0.00      |           | 7,000.00  |           | 0.00     | 425            | Settled |
| A12760     | ASTRID MAUERHOFAR   | 6,779.66   | 1,220.34 | 0.00     |           | 8,000.00  | 0.00      |           | 8,000.00  |           | 0.00     | 427            | Settled |
| A12761     | ASTRID MAUERHOFAR   | 7,000.00   | 0.00     | 0.00     |           | 7,000.00  | 0.00      |           | 7,000.00  |           | 0.00     | 427            | Settled |
| A12762     | MARGRITH TSCHACHTLI | 6,779.66   | 1,220.34 | 0.00     |           | 8,000.00  | 0.00      |           | 8,000.00  |           | 0.00     | 423            | Settled |
| A12763     | JUSTIN UYISENGA     | 5,084.75   | 915.25   | 0.00     |           | 6,000.00  | 0.00      |           | 6,000.00  |           | 0.00     | 203            | Settled |
| A12764     |                     | 5,084.75   | 915.25   | 0.00     |           | 6,000.00  | 0.00      | 6,000.00  |           |           | 0.00     | Visa           | Settled |
| A12765     |                     | 5,932.20   | 1,067.80 | 0.00     |           | 7,000.00  | 0.00      | 7,000.00  |           |           | 0.00     | Cash           | Settled |
| A12766     |                     | 2,118.64   | 381.36   | 0.00     |           | 2,500.00  | 0.00      | 2,500.00  |           |           | 0.00     | Cash           | Settled |
| A12767     |                     | 5,084.75   | 915.25   | 0.00     |           | 6,000.00  | 0.00      | 6,000.00  |           |           | 0.00     | Cash           | Settled |
| A12768     |                     | 11,864.41  | 2,135.59 | 0.00     |           | 14,000.00 | 0.00      | 14,000.00 |           |           | 0.00     | Cash           | Settled |

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|---------------------|---------------------|-------------------|-------------------|-------------|-------------|-------------------|-------------|-------------------|-------------------|------------------|-------------|-----------|---------|
| A12769              |                     | 32,203.39         | 5,796.61          | 0.00        |             | 38,000.00         | 0.00        | 38,000.00         |                   |                  | 0.00        | Cash      | Settled |
| A12770              | Pradeep Ramchandani | 11,864.41         | 2,135.59          | 0.00        |             | 14,000.00         | 0.00        |                   | 14,000.00         |                  | 0.00        | 208       | Settled |
| A12771              | Ralf Schumann       | 18,644.07         | 3,355.93          | 0.00        |             | 22,000.00         | 0.00        |                   | 22,000.00         |                  | 0.00        | 229       | Settled |
| A12772              |                     | 7,627.12          | 1,372.88          | 0.00        |             | 9,000.00          | 0.00        | 9,000.00          |                   |                  | 0.00        | Cash      | Settled |
| A12773              | KARIN HOLMGREN      | 42,372.88         | 7,627.12          | 0.00        |             | 50,000.00         | 0.00        |                   | 50,000.00         |                  | 0.00        | 119B      | Settled |
| A12774              | Pradeep Ramchandani | 10,169.49         | 1,830.51          | 0.00        |             | 12,000.00         | 0.00        |                   | 12,000.00         |                  | 0.00        | 208       | Settled |
| A12775              | OBADIAH MBAYA       | 18,644.07         | 3,355.93          | 0.00        |             | 22,000.00         | 0.00        |                   | 22,000.00         |                  | 0.00        | 102       | Settled |
| A12776              | Pradeep Ramchandani | 4,237.29          | 762.71            | 0.00        |             | 5,000.00          | 0.00        |                   | 5,000.00          |                  | 0.00        | 208       | Settled |
| A12777              | ELIAS J.K           | 18,644.07         | 3,355.93          | 0.00        |             | 22,000.00         | 0.00        |                   | 22,000.00         |                  | 0.00        | 315       | Settled |
| A12778              | KARIN HOLMGREN      | 37,288.14         | 6,711.86          | 0.00        |             | 44,000.00         | 0.00        |                   | 44,000.00         |                  | 0.00        | 119B      | Settled |
| A12779              | HASSAN KITENGE      | 6,355.93          | 1,144.07          | 0.00        |             | 7,500.00          | 0.00        |                   | 7,500.00          |                  | 0.00        | 220       | Settled |
| A12780              |                     | 8,474.58          | 1,525.42          | 0.00        |             | 10,000.00         | 0.00        | 10,000.00         |                   |                  | 0.00        | Cash      | Settled |
| <b>Grand Total:</b> | <b>( 43 )</b>       | <b>575,440.71</b> | <b>101,059.29</b> | <b>0.00</b> | <b>0.00</b> | <b>676,500.00</b> | <b>0.00</b> | <b>236,500.00</b> | <b>410,000.00</b> | <b>30,000.00</b> | <b>0.00</b> |           |         |

**SUMMARY**

| Stlmt. By           | Net Amt.          |
|---------------------|-------------------|
| Cash                | 186,500.00        |
| City Ledger         | 30,000.00         |
| Room Post           | 410,000.00        |
| Visa                | 50,000.00         |
| <b>Grand Total:</b> | <b>676,500.00</b> |