

Complements and Services

2.A. Contrated Expenses Diary.



January 2.018



2.A. Contrated Expenses Diary



It is convenient, before making the CLOSURE, let's say to make a pre-CLOSE, for it SEVEN STARS, contemplates it with the CONTRACTED EXPENSES DIARY option.

This option issues a list that is where all the fixed services that are going to be produced at the close of the day are detailed. Since this process does not effect the closure itself, it can be executed repeatedly without fear of producing any kind of modification.

In fact, it is very interesting to ask for this list just before closing, because it is a very practical method to check how the closing is going to be, if we have forgotten to enter a client, if you need to define a service, or simply to check prices.



2.A. Contrated Expenses Diary



Menú Principal / Complementos y Servicios / 2.A. Diario de gastos contratados Usuario: admin

Fecha: 21/11/2017

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Tipo listado: Mostrar Todo
Ocultar Cargos = 0
Mostrar Cargos = 0
Discrepancia precios

Núm. hab.	AgueEmp	Voucher	Huésped	Servicio	A/C	Importe base	Importe Total	Fecha ult. cierre	Ant.	Precio Tarifa
103	A-NURTB	42378453	SPAETH HELMUT	DA - 103 SPAETH HELMUT	A	0.00	0.00	2017-11-21	*	48.38
103	A-NURTB	42378453	SPAETH HELMUT	TI - TODO INCLUIDO	A	0.00	0.00	2017-11-21	*	60.50
104	A-NURTB	40431047	BLUHM ERICH	DA - 104 BLUHM ERICH	A	0.00	0.00	2017-11-24	*	47.37
104	A-NURTB	40431047	BLUHM ERICH	TI - TODO INCLUIDO	A	0.00	0.00	2017-11-24	*	30.25
105	A-NURTB	42378534	DORNER PIA	DA - 105 DORNER PIA	A	0.00	0.00	2017-11-21	*	48.38
105	A-NURTB	42378534	DORNER PIA	TI - TODO INCLUIDO	A	0.00	0.00			
106	C		SCHWIETERT FRANK	DA - 106 SCHWIETERT FRANK	C	0.00	0.00			
106	C		SCHWIETERT FRANK	TI - TODO INCLUIDO	C	0.00	0.00			
107	A-NURTB	42328499	BUEHRING RITA	DA - 107 BUEHRING RITA	A	0.00	0.00			
107	A-NURTB	42328499	BUEHRING RITA	TI - TODO INCLUIDO	A	0.00	0.00			
108	A-NORTB	10810979	ERIKSSON LISBETH	DA - 108 ERIKSSON LISBETH	A	37.57	37.57			
108	A-NORTB	10810979	ERIKSSON LISBETH	TI - TODO INCLUIDO	A	56.54	56.54			
109	A-NORTB	10688506	GUNNARSSON THOMAS	DA - 109 GUNNARSSON THOMAS	A	37.57	37.57			
109	A-NORTB	10688506	GUNNARSSON THOMAS	TI - TODO INCLUIDO	A	56.54	56.54			
110	A-NURTB	42378321	UMMENHOFER MARIA	DA - 110 UMMENHOFER MARIA	A	0.00	0.00			
110	A-NURTB	42378321	UMMENHOFER MARIA	TI - TODO INCLUIDO	A	0.00	0.00			
111	A-NURTB	44331624	KUEHN FRIEDHELM	DA - 111 KUEHN FRIEDHELM	A	0.00	0.00			
111	A-NURTB	44331624	KUEHN FRIEDHELM	TI - TODO INCLUIDO	A	0.00	0.00			
114	C		GRAVE BIRGIT	DA - 114 GRAVE BIRGIT	C	0.00	0.00			
114	C		GRAVE BIRGIT	TI - TODO INCLUIDO	C	0.00	0.00			
115	A-CTA	GUIA NUR	SARAH WEINERT 02 11	DA - 115 SARAH WEINERT 02 11	A	0.00	0.00			
115	A-CTA	GUIA NUR	SARAH WEINERT 02 11	SA - SOLO ALOJAMIENTO	A	0.00	0.00			
116	A-NURTB	44320762	WITTKOWSKI GERNOT	DA - 116 WITTKOWSKI GERNOT	A	0.00	0.00			
116	A-NURTB	44320762	WITTKOWSKI GERNOT	TI - TODO INCLUIDO	A	0.00	0.00			
117	A-NORTB	10810980	OLOFSSON BARBRO	DA - 117 OLOFSSON BARBRO	A	37.57	37.57			
117	A-NORTB	10810980	OLOFSSON BARBRO	TI - TODO INCLUIDO	A	56.54	56.54			
118	A-NURTB	43121900	DEFET KARL HANS	DA - 118 DEFET KARL HANS	A	0.00	0.00	2017-12-08	*	48.38
118	A-NURTB	43121900	DEFET KARL HANS	TI - TODO INCLUIDO	A	0.00	0.00	2017-12-08	*	60.50
119	A-NURTB	41794496	LEISGEN RALF	DA - 119 LEISGEN RALF	A	0.00	0.00	2017-12-01	*	45.18
119	A-NURTB	41794496	LEISGEN RALF	TI - TODO INCLUIDO	A	0.00	0.00	2017-12-01	*	60.50
121	A-NURTB	40576941	SCHNEIDER, PHILIPP	DA - 121 SCHNEIDER, PHILIPP	A	0.00	0.00	2017-11-29	*	45.18
121	A-NURTB	40576941	SCHNEIDER, PHILIPP	TI - TODO INCLUIDO	A	0.00	0.00	2017-11-29	*	60.50

100

The last column is the closing date of the room. That is, if we are on January 14, normally the date of the last closing would be January 13, except for those in which it was invoiced in advance, where it will show a date equal or later than today.

The rooms that have been invoiced in advance will appear with "Charges = 0" and the date of the last closing is shown, which will be later than today, so we would already know that it is an advance.

There is also a final column with an asterisk to indicate that these rooms are at zero because they were already invoiced, making it easier to check at a glance.

It is convenient to do a "pre-CLOSURE" before making the CLOSURE. This possibility is contemplated in the SEVEN STARS CONTRATED EXPENSES DIARY option.

It is very interesting to ask for this list just before closing, because it is a very practical method to check how the closing is going to be, if we have forgotten to enter a client, if you need to define a service, or simply to check prices.