



# Complements and Services

## 2.B. Daily Production Balance.



January 2.018



## 2.B. Daily Production Balance



### PRODUCTION, INVOICING, CHARGES and END OF DAY.

One of the most important peculiarities of SEVEN STARS, is the TOTAL DISCIPLINE existing between these three MACRO-CONCEPTS. SEVEN STARS, is very clear about its total interrelation, as well as its independence, and that is why SEVEN STARS is a COMPLETE, VERSATILE, AGILE system and fundamentally FULLY EXACT. The definition of each of the three words says it all, so let's explain each of these three MACRO-CONCEPTS.

# PRODUCTION

PRODUCTION BALANCE ("current hand")



## 2.B. Daily Production Balance



Founded in one of the pillars of HOTEL, the "**current hand**" is really everything from the different places of production, **generate** the "**MONEY**" that is subsequently **INVOICED and COLLECTED** by the HOTEL

We will distinguish two different productions:

- a) **Production of Rooms.** Whose production goes to the Guest / Room counters
- b) **External production of Departments.** Whose production / invoicing and Collection, is independent of the Rooms.

Since one of the pillars of the PRODUCTION is what in **SEVEN STARS** is called PRODUCTION BALANCE

1st) **HOTEL PRODUCTION.** WHAT IS PRODUCED in the DAY.

2nd) **PRODUCTION DEPARTMENTS,** PRODUCTIONS of the DEPARTMENTS and they have not been charged to the ROOMS.

3rd) **PREVIOUS BALANCE PENDING TO INVOICING.** THE BALANCES PRODUCED AND NOT INVOICED FROM PREVIOUS DAYS.

4th) **PREVIOUS BALANCE ADVANCE PRODUCTION.** ANTICIPATED INVOICE INVOICED, INCLUDING THE INVOICED ADVANCE PROVIDED TODAY.

5th) **ACCUMULATED BALANCE.** EVERYTHING PRODUCED UNTIL THE DAY OF TODAY, LESS THAN THE PRODUCED TODAY INVOICED IN ADVANCE.

6th) **INVOICE PRODUCTION.** INVOICED TODAY and NOT INVOICED EARLY.

7th) **NEW BALANCE PENDING INVOICING.** WHAT HAS BEEN "ALREADY" PRODUCED AND STILL HAS NOT BEEN INVOICED.

8th) **NEW BALANCE ANTICIPATED PRODUCTION.** INVOICED BUT THAT WE HAVE NOT YET PRODUCED, that is, what could theoretically be claimed by the CLIENTS to whom they have been invoiced in advance.

- a) INVOICING done by the DEPARTMENTS. NOT SUMABLE.
- b) The INVOICING of the DAY DONE by RECEPTION, (+)
- c) Which of this INVOICES of the DAY has passed to CREDIT (-)
- d) OTHER PREVIOUS INVOICING CHARGES, (+)
- e) AND OTHER ADVANCED PAYMENTS. (+)
- f) TOTAL INCOME in RECEPTION (=)

How the PREVIOUS INCOME has been or what is called the CASH COUNTS of the RECEPTION BOX.



# 2.B. Daily Production Balance



Menú Principal / Complementos y Servicios / 2.B. Cuadro de producción diaria

Usuario: admin

Fecha: 20/11/2017

Servicio	Producción Hotel	Descuento Producción	Producción Departamento	Saldo ante. pdte. facturar	Saldo ante. prod. antic.	Producción facturada	Nuevo saldo pdte. facturar	Nuevo saldo prod. antic.
DA - HABITACIONES SIN VISTA MA	2012.66	0.00	0.00	569.79	9273.82	4319.43	267.16	11277.96
DB - VISTA MAR	5699.24	0.00	0.00	4816.25	18577.64	18330.62	1673.18	28065.95
DL - VISTA MAR LATERAL	4523.60	0.00	0.00	3087.45	15450.41	13138.72	600.13	21578.21
HS - COMFORT PLUS SUITE	205.25	0.00	0.00	136.34	467.09	136.34	0.00	261.84
JS - JUNIOR SUITE	939.37	0.00	0.00	1515.79	1642.11	5958.21	62.31	5207.47
MS - MASTER SUITE	77.16	0.00	0.00	0.00	0.00	0.00	77.16	0.00
<b>Total Habitación</b>	<b>13457.28</b>	<b>0.00</b>	<b>0.00</b>	<b>10125.62</b>	<b>45411.07</b>	<b>41883.32</b>	<b>2679.94</b>	<b>66391.43</b>
TI - TODO INCLUIDO	13286.90	0.00	0.00	9724.88	51903.72	50235.79	2629.11	81756.84
RES - RESTAURANTE	0.00	0.00	0.00	-4.11	0.00	0.00	-4.11	0.00
<b>Total Régimen</b>	<b>13286.90</b>	<b>0.00</b>	<b>0.00</b>	<b>9720.77</b>	<b>51903.72</b>	<b>50235.79</b>	<b>2625.00</b>	<b>81756.84</b>
ALDI - RESERVA HABITACION	37.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CF - CAJA FUERTE	350.47	0.00	0.00	0.00	0.00	350.47	0.00	0.00
CF - CAJA FUERTE	16.36	0.00	0.00	0.00	0.00	16.36	0.00	0.00
FIN - CENA DE FIN DE AÑO	65.42	0.00	0.00	0.00	0.00	65.42	0.00	0.00
KIOS - VENTA KIOSKO RECEP.	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NAV - CENA GALA NAVIDAD	65.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PISC - BAR PISCINA	5.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPA - SPA/PISCINA/GYM	28.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPAT - TRATAMIENTOS SPA	123.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TF - TELEFONO (CABINA)	2.99	0.00	0.00	24.90	0.00	0.00	0.00	0.00
ALMO - MENU DE ALMOHADAS	0.00	0.00	0.00	26.17	0.00	0.00	0.00	0.00
RBEB - BEBIDAS A LA CARTA	0.00	0.00	0.00	52.34	0.00	0.00	0.00	0.00
<b>Total Servicios</b>	<b>695.24</b>	<b>0.00</b>	<b>0.00</b>	<b>103.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>27439.42</b>	<b>0.00</b>	<b>0.00</b>	<b>10049.90</b>	<b>97314.79</b>	<b>92820.00</b>	<b>5402.70</b>	<b>148148.27</b>

100

	Total Fact.	Descuento	Total
RECAUDACIÓN DEPARTAMENTOS	0.00	0.00	0.00
FACTURADO POR RECEPCIÓN	92820.00	0.00	92820.00
FACTURAS A CRÉDITO	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

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Menú Principal / Complementos y Servicios / 2.B. Cuadro de producción diaria

Usuario: admin

Total Habitación 13457.28 0.00 0.00 10125.62 45411.07 41883.32 2679.94 66391.43

TI - TODO INCLUIDO 13286.90 0.00 0.00 9724.88 51903.72 50235.79 2629.11 81756.84

RES - RESTAURANTE 0.00 0.00 0.00 -4.11 0.00 0.00 -4.11 0.00

Total Régimen 13286.90 0.00 0.00 9720.77 51903.72 50235.79 2625.00 81756.84

ALDI - RESERVA HABITACION 37.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CF - CAJA FUERTE 350.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CF - CAJA FUERTE 16.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00

FIN - CENA DE FIN DE AÑO 65.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00

KIOS - VENTA KIOSKO RECEP. 0.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00

NAV - CENA GALA NAVIDAD 65.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00

PISC - BAR PISCINA 5.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00

SPA - SPA/PISCINA/GYM 28.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00

SPAT - TRATAMIENTOS SPA 123.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TF - TELEFONO (CABINA) 2.99 0.00 0.00 24.90 0.00 0.00 0.00 0.00

ALMO - MENU DE ALMOHADAS 0.00 0.00 0.00 26.17 0.00 0.00 0.00 0.00

RBEB - BEBIDAS A LA CARTA 0.00 0.00 0.00 52.34 0.00 0.00 0.00 0.00

Total Servicios 695.24 0.00 0.00 103.41 0.00 0.00 0.00 0.00

Total 27439.42 0.00 0.00 10049.90 97314.79 92820.00 5402.70 148148.27

100

	Total Fact.	Descuento	Total Neto	Total Impuesto	Total
RECAUDACIÓN DEPARTAMENTOS	0.00	0.00	0.00	0.00	0.00
FACTURADO POR RECEPCIÓN	92820.00	0.00	92820.00	6497.33	99317.33
FACTURAS A CRÉDITO	-	-	-	-	98707.36
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>609.97</b>

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Forma de pago

	Importe
CO - CONTADO	530.95
<b>Total Efectivo</b>	<b>530.95</b>
VI - TARJETA VISA	79.02
<b>Total Cr. disponible</b>	<b>79.02</b>
<b>Total</b>	<b>609.97</b>

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