

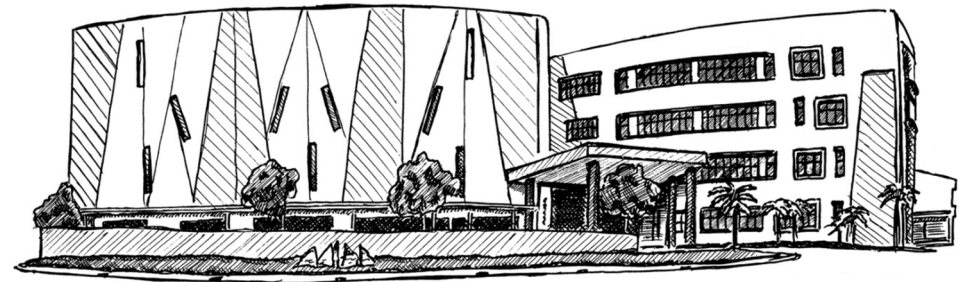


Manual Production of Departments



2.H. Departments Income

Agosto 2018





2.H. Departments Income



The different departments of the hotel that can bill and charge, such as the bar, the restaurant, the pub, etc. they produce a income throughout the day. If everything they collected was passed to the hotel through the vouchers signed by customers, we could perfectly control these collections simply by the production journals.

But this is not very normal to happen, but the usual thing is that, on the one hand, they can have the income due to customers who are not staying at the hotel, and on the other hand, hotel guests when they use these services usually pay the amount in the department itself.

As a result, and unless these departments are mechanized, SEVEN STARS will not have control over these collections. For this reason, and IF THE HOTEL DOES NOT USE THE DEPARTMENT CONTROL MODULE, this option will be used to keep a daily control of incomings, as shown in the following screen:



2.H. Departments Income



Main menu / Complements and Services / 2.H. Departments Income User: admin

Dates between: 02/07/2017 - 02/07/2017

Date	Type	Department	Payment method	Base amount	IVA	Total
2017-07-02	R	07 - PISCINA	020	3,655.41	365.54	4,020.95
2017-07-02	R	13 - SUPERMERCADO	030	9,847.54	984.75	10,832.29
2017-07-02	R	RR - RESTAURANTE OASIS	020	4,013.77	401.38	4,415.15
2017-07-02	R	RR - RESTAURANTE OASIS	120	1,199.82	119.98	1,319.80
2017-07-02	R	12 - LUNA BEACH	020	3,665.82	366.58	4,032.40
2017-07-02	R	12 - LUNA BEACH	120	1,444.32	144.43	1,588.75
2017-07-02	R	08 - PUB MOONLIGHT	020	2,469.14	246.91	2,716.05
2017-07-02	R	05 - BAR PANORAMA	020	3,644.25	364.42	4,008.67
2017-07-02	R	0055 - BANQUETES	020	294.64	29.46	324.10
2017-07-02	R	22 - SALITOS	020	1,770.55	177.05	1,947.60
2017-07-02				32,005.26	3,200.50	35,205.76

Add Charge

Date: 02/07/2018

Dept.: 31 MAQUINAS TABACO

Pay. method: 1 CONTADO

Amount: 255

+

Edit Charge

Date: 02/07/2017

Dept.: 12 LUNA BEACH

Pay. method: 020

Amount: 4032.40

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