



# Non-Refundable Advances



August 2.018





# Non-Refundable Advances

Class One

Reservations

Night audit

Languages

Business Intelligence

(08) Channel/Segment/Commission

None

(09) Service Non refundable

NUR

Service Non refundable 2

NUR - ANTICIPO S/CONTRATO

First of all, it is necessary to define the concept on which we want to apply the concept of non-refundable

Main menu / Master files / A.S. Services file User: adminc1

i: Insert / m: Edit / d, supr: Delete

| Code | Description           | Type | Discount | Dir. price | Agency price | Tax incl. | Tax type  | Account  |
|------|-----------------------|------|----------|------------|--------------|-----------|-----------|----------|
| GRE  | ALOJAMIENTO PERSONAL  | S    | X        | 0.00       | 0.00         | ✓         | 1 - 10.00 | 70000300 |
| HD   | ALOJAMIENTO/DESAYUNO  | R    | X        | 0.00       | 0.00         | ✓         | 1 - 10.00 | 70000002 |
| INET | PRODUCCION INTERNET   | S    | X        | 0.00       | 0.00         | ✓         | 1 - 10.00 | 70000341 |
| L    | APARTAMENTO REVENUE   | H    | X        | 0.00       | 0.00         | ✓         | 1 - 10.00 | 70000001 |
| LAV  | LAVANDERIA            | S    | X        | 0.00       | 0.00         | ✓         | 1 - 10.00 | 70000301 |
| LTT  | ANTICIPO S/CONTRATO   | S    | X        | 0.00       | 0.00         | ✓         | 1 - 10.00 | 43800004 |
| MASA | MASAJE                | S    | X        | 0.00       | 0.00         | ✓         | 1 - 10.00 | 70000333 |
| MEDI | ALQUILER LOCAL MEDICO | S    | X        | 0.00       | 0.00         | ✓         | 1 - 10.00 | 70000364 |
| MP   | MEDIA PENSION         | R    | X        | 0.00       | 0.00         | ✓         | 1 - 10.00 | 70000002 |
| MR   | MESA RENTA CARD       | S    | X        | 0.00       | 0.00         | ✓         | 1 - 10.00 | 70000325 |
| MTAB | MAQUINAS DE TABACO    | S    | X        | 0.00       | 0.00         | ✓         | 1 - 10.00 | 70000065 |
| NATA | CURSO DE NATACION     | S    | X        | 0.00       | 0.00         | ✓         | 1 - 10.00 | 70000114 |
| NUR  | ANTICIPO S/CONTRATO   | S    | X        | 0.00       | 0.00         | ✓         | 1 - 10.00 | 43800007 |
| PD   | PUERTA DISCO          | S    | X        | 0.00       | 0.00         | ✓         | 1 - 10.00 | 70000108 |
| PDIS | PRODUCCION DISCOTECA  | S    | X        | 0.00       | 0.00         | ✓         | 1 - 10.00 | 70000107 |
| PELU | INGRESOS PELUQUERIA   | S    | X        | 0.00       | 0.00         | ✓         | 1 - 10.00 | 70000336 |
| QUAD | EXCURSIONES QUAD      | S    | X        | 0.00       | 0.00         | ✓         | 1 - 10.00 | 70000325 |
| R    | NO USAR - REC. ACEITE | S    | X        | 0.00       | 0.00         | ✓         | 4 - 0.00  | 70000399 |
| RES  | EXTRAS RESTAURANTE    | S    | X        | 0.00       | 0.00         | ✓         | 1 - 10.00 | 70000105 |
| RM   | BUNGALOWS RIO MAR     | H    | X        | 0.00       | 0.00         | ✓         | 1 - 10.00 | 70000001 |
| SA   | SALON BELLEZA         | S    | X        | 0.00       | 0.00         | ✓         | 1 - 10.00 | 70000334 |
| SAFE | CAJA FUERTE           | S    | X        | 0.00       | 0.00         | ✓         | 1 - 10.00 | 70000332 |
| SAUN | SAUNA                 | S    | X        | 0.00       | 0.00         | ✓         | 1 - 10.00 | 70000333 |
| SUPL | SUPLEMENTO HABITACION | H    | X        | 0.00       | 0.00         | ✓         | 1 - 10.00 | 70000001 |
| TAB  | TPV TABURIENTE        | S    | X        | 0.00       | 0.00         | ✓         | 1 - 10.00 | 70000057 |

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# Non-Refundable Advances

Class One

Moni. Principal / Reservas / Estancias / 4.4. Modificación de Reservas Usuario: admin

General Rooming list

Cabecera

Booker: AG88CB Código/Nombre: [redacted] Cardex: [redacted]

CIF: [redacted] Tarjeta corporativa: [redacted] Matricula: [redacted]

Modificación: Anticipo: 0.00 Fecha alta: 02/05/2018

Voucher: 13104964 COTA ID: [redacted] # Reserva: 14870 Last Tarjeta: [redacted]

Contacto: [redacted] Tarifa/Dcto/No reemb: TODOS 0 Full credit: N

Email: [redacted] Condiciones especiales: [redacted] Tipo pago: 1

Reserva confirmada: S Fecha Delay: 02/05/2018 Agrupador facturas: [redacted]

Entrada/Salida: Fecha/Hora: 05/06/2018 MA 00:00 Via Entrada: [redacted] Noches: 14 Fecha/Hora: 18/06/2018 MA 00:00 Via Salida: [redacted]

Observaciones: [redacted]

Canal/Segmento: Canal: [redacted] Segm.: [redacted] Com.1: [redacted] 1-H Com.2: [redacted] 1-H Com.3: [redacted] 1-H



Invoice (Non refundable)

Amount: 75

[Green Checkmark] [Red X]

Beach Club Sotavento, S. A.  
C.I.F. A-3334999  
Avenida John Rouse no 3  
39037 Costa Calma - Pájaros  
Fuerteventura, España  
+34 928 54 70 41  
+34 928 54 70 00  
info@sotaventobeachclub.com  
www.sotaventobeachclub.com

SOTAVENTO  
BEACH CLUB  
HOTEL

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C  
B  
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8  
C

S AG  
NTA  
(43002700)

| Voucher    | # Reserva | Hora  |
|------------|-----------|-------|
| 1099335-10 | 1738      | 15:46 |

| Hab.       | Entrada    | Salida     | Habs. | Pax | Fecha Fra. | # Factura  | Pág. |
|------------|------------|------------|-------|-----|------------|------------|------|
| 1099335-10 | 05-06-2018 | 12-06-2018 | 1     | 2   | 05-06-2018 | 2018004753 | 1    |

| Fecha      | Concepto                  | Importe | Saldo |
|------------|---------------------------|---------|-------|
| 05-06-2018 | ANTICIPO S/CONTRATO #1738 | 75,00   | 75,00 |

In the Reservation we indicate that we wish to make a Non-Refundable Invoice. It ask us for the Amount and make the invoice.

The system remembers that in that reservation a Non Refundable Invoice was made

Tiempo Apartamentos  
A: Estándar 1 dormitorio  
B: Estándar vista mar con 1 dormitorio  
C: Apartamento con 2 dormitorios  
D: Apartamento vista mar con 2 dormitorios  
E: Estándar económico

| Base  | % IGIC | IGIC | Total     |
|-------|--------|------|-----------|
| 70,09 | 7,00   | 4,91 | 75,00 EUR |

Muchas gracias por su visita, les deseamos un buen viaje.  
Thank you for your visit, we wish you a nice trip.  
Hoteles Class One

Regimen  
AI: Todo incluido  
AB: Solo Alojamiento  
MP: Media Pensión



# Non-Refundable Advances

Class One

When we are going to carry out the final invoice of the above mentioned Reservation, that is to say, it has already happened to be a stay, the system remembers that was possessing the not Refundable one and it applies negatively the received amount

Menú Principal / Facturación y Cobros / 3.1. Facturación clientes directos

Usuario: admin

Tipo de cliente: Directo Voucher: 1099335-10

Código / Nombre: LE [redacted] NNA

Dirección 1: [redacted]

Dirección 2: [redacted]

C.P. / Ciudad: [redacted]

Provincia / CIF: [redacted]

Máx. descuento: 0.00 % Descuento: 0.00

☒ Factura definitiva ☐ Vaciar habitación

☒ Marcar todos ☒ Desmarcar todos

| Nim. hab. | Fecha      | Servicio | Descripción               | Importe base | Importe Total | A/C | Age/Emp | Voucher    | Huésped          |
|-----------|------------|----------|---------------------------|--------------|---------------|-----|---------|------------|------------------|
| 02C       | 2018-06-05 | TUI      | ANTICIPO S/CONTRATO #1738 | -70.09       | -75.00        | C   | OLIHO   | 1099335-10 | LE [redacted] NA |

Total: 163.55 175

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Beach Club Sotavento, S. A.  
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T: ++34 928 54 70 41  
F: ++34 928 54 70 00  
info@sotaventobeachclub.com  
www.sotaventobeachclub.com

SOTAVENTO  
BEACH CLUB

LEB 3333 [redacted] A (43000019)

| Voucher    | # Reserva | Hora  |
|------------|-----------|-------|
| 1099335-10 | 1738      | 15:53 |

| Hab. | Entrada    | Salida     | Habs. | Pax | Fecha Fra. | # Factura  | Pág. |
|------|------------|------------|-------|-----|------------|------------|------|
| 02C  | 05-06-2018 | 12-06-2018 | 1     | 2   | 05-06-2018 | 2018004754 | 1    |

| Fecha      | Concepto                  | Importe | Saldo  |
|------------|---------------------------|---------|--------|
| 05-06-2018 | ANTICIPO S/CONTRATO #1738 | -75.00  | -75.00 |
| 05-06-2018 | APARTAMENTO ESTANDAR      | 250,00  | 175,00 |

| Base   | % IGIC | IGIC  | Total      |
|--------|--------|-------|------------|
| 163,55 | 7,00   | 11,45 | 175,00 EUR |

Muchas gracias por su visita, les deseamos un buen viaje.  
Thank you for your visit, we wish you a nice trip.  
Hoteles Class One

Tipos Apartamentos  
A: Especial 1 dormitorio  
C: Estándar sala mar con dormitorio  
D: Apartamento con 2 dormitorios  
E: Apartamento sala mar con 2 dormitorios  
Z: Estándar económico

Régimen  
AI: Todo incluido  
AS: Solo Alojamiento  
MP: Media Pensión