

**PAYMENT SUMMERY SHEET**

<b>Booking ID</b>	<b>Lead Guest Name</b>	<b>Received USD</b>	<b>Received MVR</b>	<b>Invoice Amount USD</b>	<b>Invoice Amount MVR</b>	<b>Commission (USD)</b>	<b>Commission (MVR)</b>
ALT010120C	Adam Zanaan	717.90	11,070.00	470.00	7,247.40	247.90	3,822.60
ALT010120D	Ron Situ Yong Ju	930.00	14,340.60	848.00	13,076.16	82.00	1,264.44
<b>Total</b>		<b>1,647.90</b>	<b>25,410.60</b>	<b>#####</b>	<b>20,323.56</b>	<b>329.90</b>	<b>5,087.04</b>

Bank bal:

<b>Remarks</b>

<b>Outstanding up to Nov 2019</b>		
<b>Currencies</b>	<b>USD</b>	<b>MVR</b>
Apr-19	60.00	925.20
Jul-19	3,695.66	56,987.08
Sep-19	2,615.01	40,323.45
Oct-19	7,078.83	109,155.56
Nov-19	6,513.02	100,430.77
<b>TOTAL MVR</b>	<b>19,962.52</b>	<b>307,822.06</b>

ance up to : Nov 2019 MVR	42,492.67	
USD	4,635.93	MVR 71,486.04
TOTAL MVR	113,978.71	
DEBT	193,843.35	

Total Out Standing Up to 30 Nov 2019

<b>Details</b>	<b>USD</b>	<b>MVR</b>	
Clear Sky In	60.00	925.20	
Sun Inland Resort	3,695.66	56,987.08	15,880.00
Fihalhohi	185.00	2,852.70	
Summer Island	4,865.01	75,018.45	
Velana Beach	481.00	7,417.02	5,449.20
Makunudu	1,420.06	21,897.33	
Embudu	3,140.00	48,418.80	
Nika Resort	4,737.79	73,056.72	
Eriyadu	600.00	9,252.00	29,762.65
Kandooma	778.00	11,996.76	
<b>TOTAL</b>	<b>19,962.52</b>	<b>307,822.06</b>	

IN BANK MVR	13,664.77
IN BANK USD	3,917.05
TOTAL MVR	74,065.68
TOTAL USD	4,803.22

TOTAL DEBT MVR      233,756.38





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