

eZee Royal Palm Beach Resort, Mumbai

Daily sales report

Date: 31/03/2021

AM Manager: Joe

PM Manager: Stuart

	AM		PM		Days total	
	Actual	Forecasted	Actual	Forecasted	Actual	Forecasted
Sales						
Food	10,782	12000	15985	18000	26,767	30000
Liquor	8920	10000	12800	15000	21720	25000
Total gross sales	19702	22000	28785	33000	48487	55000
Discounts						
Food	800	0	780	0	1580	0
Liquor	500	0	1099	0	1599	0
Total discount	1300	0	1879	0	3179	0
Net sales						
Food	9982	12000	15205	18000	25187	30000
Liquor	8420	10000	11701	15000	20121	25000
Total net sales	18402	22000	26906	33000	45308	55000
GST	3602	3960	5406	6400	9008	10360
Gift vouchers sold	0	0	0	0	0	0
Gross receipts	14800	18040	21500	26600	36300	44640
Cash to account	14800		21500		36300	
Settlement						
Gift voucher	0		0		0	
Amex	0		0		0	
Visa	5600		3200		8800	
MasterCard	0		5432		5432	
Cash	1055		2350		3405	
UPI	13047		17803		30850	
Total settlement	19702		28785		48487	
Cash over/short	0					

Sample Financial Hotel Report

Camilla Rothe



Sample Financial Hotel Report:

Reviewing **Sample Financial Hotel Report**: Unlocking the Spellbinding Force of Linguistics

In a fast-paced world fueled by information and interconnectivity, the spellbinding force of linguistics has acquired newfound prominence. Its capacity to evoke emotions, stimulate contemplation, and stimulate metamorphosis is actually astonishing. Within the pages of "**Sample Financial Hotel Report**," an enthralling opus penned by a very acclaimed wordsmith, readers embark on an immersive expedition to unravel the intricate significance of language and its indelible imprint on our lives. Throughout this assessment, we shall delve into the book's central motifs, appraise its distinctive narrative style, and gauge its overarching influence on the minds of its readers.

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Table of Contents Sample Financial Hotel Report

1. Understanding the eBook Sample Financial Hotel Report
 - The Rise of Digital Reading Sample Financial Hotel Report
 - Advantages of eBooks Over Traditional Books
2. Identifying Sample Financial Hotel Report
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Sample Financial Hotel Report
 - User-Friendly Interface
4. Exploring eBook Recommendations from Sample Financial Hotel Report
 - Personalized Recommendations
 - Sample Financial Hotel Report User Reviews and Ratings
 - Sample Financial Hotel Report and Bestseller Lists

5. Accessing Sample Financial Hotel Report Free and Paid eBooks
 - Sample Financial Hotel Report Public Domain eBooks
 - Sample Financial Hotel Report eBook Subscription Services
 - Sample Financial Hotel Report Budget-Friendly Options
6. Navigating Sample Financial Hotel Report eBook Formats
 - ePub, PDF, MOBI, and More
 - Sample Financial Hotel Report Compatibility with Devices
 - Sample Financial Hotel Report Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Sample Financial Hotel Report
 - Highlighting and Note-Taking Sample Financial Hotel Report
 - Interactive Elements Sample Financial Hotel Report
8. Staying Engaged with Sample Financial Hotel Report
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Sample Financial Hotel Report
9. Balancing eBooks and Physical Books Sample Financial Hotel Report
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Sample Financial Hotel Report
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Sample Financial Hotel Report
 - Setting Reading Goals Sample Financial Hotel Report
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Sample Financial Hotel Report
 - Fact-Checking eBook Content of Sample Financial Hotel Report
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning

- Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
- Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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