Reservation Financial Summary

Report: Reservation Financial Summary
Period: 2026-10-23 to 2026-10-27

Metrics:
- Evidence documents: 0 (neutral)
- Reservations: 1 (neutral)
- Folio charges: 1030.00 USD (neutral)
- Net guest receipts: 0.00 USD (neutral)
- Guest balance: 1030.00 USD (neutral)
- Recorded refunds: 0.00 USD (neutral)
- Returned receipts: 0.00 USD (neutral)
- Held refunds: 0.00 USD (neutral)
- Captured awaiting bank posting: 0.00 USD (neutral)
- Reserved by card attempts: 0.00 USD (neutral)
- Uncertain card payments: 0.00 USD (neutral)
- Available to collect: 1030.00 USD (neutral)

Rows:
Reservation · 2026-10-23 to 2026-10-27
Reservation: 491e2a07-6c7f-4592-a163-5ea9abc11b23
Status: booked
Arrival: 2026-10-23
Departure: 2026-10-27
Folio charges: 1030.00
Net guest receipts: 0.00
Guest balance: 1030.00
Recorded refunds: 0.00
Returned receipts: 0.00
Held refunds: 0.00
Captured awaiting bank posting: 0.00
Reserved by card attempts: 0.00
Uncertain card payments: 0.00
Available to collect: 1030.00
Card payment evidence:
Currency: USD
Evidence requiring review: