



Hilton Madrid Airport
MADAP

HotelKey

Date: Mar 16, 2025
Report Run Date: Mar 18 2025
Report Run Time: 01:07:59 PM
User: Isha Kukadia

Customer Statement

Customer Name AR NEW2
Customer Code 431
Customer Address ADD2STR2
Customer Address 2
Company Contact
Contact Number 1234567890
Contact Email
Registration Number
Customer Tax Number
Approved Credit Limit 0.0
Currency €
Payment Term 0

Hotel Name Hilton Madrid Airport
Hotel Address 2 Av de la Hispanidad
Hotel Address Madrid, MD
Postal Code 28042
Hotel Registration Number
Hotel Tax Number 098769898

Statement Details												
Date	Transaction Type	Invoice Number	Tax Invoice Number	E Invoice Number	PO Number	Customer Reference Number	Arrival Date	Departure Date	Number Of Nights	Transaction Number	Description	Total Amount
14/03/2025	Invoice	1741836103	0000289				13/03/2025	17/03/2025	4	3146708996	NITIN BANSAL	€50.00
	Payment											€0.00
Totals												€50.00

Aging Summary								
Credit Limit	Current to 30	31 to 60	61 to 90	91 To 120	Over 120 Days	Total Due	Payment Due	
€0.00	€50.00	€0.00	€0.00	€0.00	€0.00	€50.00	€50.00	

Bank Details

Bank Name	Bank Identification Number	Bank Address	Account Name	Currency	Account Number	IBAN	swift code
			Hilton Madrid Airport	€			
			Hilton Madrid Airport	€			
			Hilton Madrid Airport	€			