

SYSTEM DATE: 29/09/2023
BUSINESS DATE: 21/09/2023
TIME: 5:11PM

ISTIM - DOUBLETREE BY HILTON ISTANBUL - MODA - 44371
TRIAL BALANCE

REPORT: TRIALBAL
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	ACCOUNT NAME	DEBITS	CREDITS
ASSETS			
	HHONORS SETTLEMENT	0.00	0.00
	BANK DEPOSITS	12,307.60	0.00
	VISA ALLOWANCE	(241,465.66)	0.00
	MASTERCARD ALLOWANCE	(366,848.79)	0.00
	AMEX ALLOWANCE	(158,240.98)	0.00
	CHINA UNION PAY - ALLOWANCE	(21,143.49)	0.00
	CASH PAYMENT	0.00	0.00
	CHECK PAYMENT	0.00	0.00
	DIRECT BILL	225,777.60	0.00
	VISA	241,465.66	0.00
	MASTERCARD	366,848.79	0.00
	AMERICAN EXPRESS	158,240.98	0.00
	EFT POS KREDI	23,972.50	0.00
	EFT POS NAKIT	2,843.00	0.00
	MAESTRO	67,811.66	0.00
	MICROS CASH	1,257.00	0.00
	CHINA UNION PAY	21,143.49	0.00
	DEPOSITORY ALLOWANCES	(309,636.69)	0.00
	ZAR-ZIRAAT TL	205,498.01	0.00
	ZAR-ZIRAAT EURO	0.00	0.00
	TOTAL CC ALLOWANCES	787,698.92	0.00
	C/L PAYMENTS	0.00	0.00
	C/L CHARGES	0.00	0.00
	TRAY, NET CHANGE	275,766.31	0.00
	TOTAL DEPOSITORY ALLOWANCES	309,636.69	0.00
LIABILITIES			
	VAT AT 20%	0.00	8,027.50
	VAT AT 10%	0.00	27,347.31
	ROOM VAT	0.00	108,956.94
	TOURISM TAX 2%	0.00	22,650.81
	ADVANCE DEPOSIT	0.00	32,822.80
EXPENSES			
	CASH OVER/SHORT	0.00	0.00
	FOREIGN CUR L ALLOW	320.05	0.00
INCOME			
	ROOM SECOND PERSON FEE	0.00	2,309.40
	HOOD BAR BEVERAGE	0.00	1,654.52
	HOOD BAR LUNCH	0.00	19,736.34
	HOOD BAR DISCOUNT	0.00	(5,197.50)
	HOOD BAR MISC	0.00	1,979.60
	CONF CENTER BEVERAGE	0.00	11,497.71
	CONF CENTER DINNER	0.00	92,650.00
	CONF CENTER LUNCH	0.00	72,804.14
	CONF CENTER LIQUER	0.00	1,150.00
	CONF CENTER WINE	0.00	4,800.00
	VALE SERVICE	0.00	4,500.01
	HOOD BAR BEER	0.00	1,774.99
	HOOD BAR LIQUOR	0.00	4,875.00
	HOOD BAR WINE	0.00	3,591.66
	LAUNDRY DISCOUNT	0.00	(297.00)
	LA GAZETTA BEER	0.00	1,054.17
	LA GAZETTA BEVERAGE	0.00	1,395.47

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ACCOUNT NAME	DEBITS	CREDITS
LA GAZETTA DISCOUNT	0.00	(1,101.73)
LA GAZETTA BREAKFAST	0.00	845.45
LA GAZETTA DINNER	0.00	3,136.37
LA GAZETTA LUNCH	0.00	2,818.17
LA GAZETTA NIGHT	0.00	63.64
LA GAZETTA LIQUOR	0.00	2,950.00
LA GAZETTA MISC	0.00	1,278.32
LA GAZETTA WINE	0.00	1,558.33
MINI BAR BEER	0.00	575.00
MINI BAR BEVERAGE	0.00	95.45
MINI BAR	0.00	3,131.81
MINI BAR WINE	0.00	200.00
GUEST LAUNDRY	0.00	4,716.66
SUNDRY REVENUE	0.00	491.68
FOREIGN CURRENCY GAIN	0.00	269.18
POOL BAR FOOD	0.00	563.64
POOL BAR BEVERAGE	0.00	327.28
POOL BAR BEER	0.00	2,429.16
POOL BAR LIQUOR	0.00	1,333.34
POOL BAR WINE	0.00	541.67
BREAKFAST PACK EXC,	0.00	42,970.00
ROOM SERVICE BEVERAGE	0.00	577.28
ROOM SERVICE DISCOUNT	0.00	(1,165.50)
ROOM SERVICE BREAKFAST	0.00	1,845.45
ROOM SERVICE DINNER	0.00	4,518.18
ROOM SERVICE LUNCH	0.00	1,936.35
ROOM SERVICE NIGHT	0.00	927.28
ROOM SERVICE MISC	0.00	986.68
ROOM SERVICE WINE	0.00	2,000.00
SPA RETAIL	0.00	2,458.34
THE DOUBLES BEVERAGE	0.00	50.00
THE DOUBLES DISCOUNT	0.00	(3,060.00)
THE DOUBLES BREAKFAST	0.00	10,204.50
THE DOUBLES DINNER	0.00	5,049.98
THE DOUBLES LUNCH	0.00	0.00
THE DOUBLES MISC	0.00	387.49
GST RM-BEST AVAIL RATE	0.00	266,050.66
GST RM-COMPANY MEETING	0.00	32,812.36
GST RM-OTHER DISCOUNTS	0.00	155,318.21
GST RM-INDIV TOUR/WHLSL	0.00	172,747.66
GST RM-CORP MKTG PRGRM	0.00	187,563.70
GST RM-HOUSE USE	0.00	0.00
GST RM-CORP NEGOTIATED	0.00	32,068.18
GST RM-LOCAL NEGOTIATED	0.00	235,615.85
GST RM-CONSORTIA	0.00	5,082.71
TOTAL :	1,603,252.65	1,603,252.65

END OF REPORT