

## Matrix Trial Balance

Trn. Code	Description	Net Amount	Deposit Ledger	Guest Ledger	Package Ledger	A/R Ledger	Internal DB	Net Revenue
Balance From 14-10-21		*****	- 13,665.64	146,774.32	- 399,785,115.02	1,828,793.99	563,961.90	*****
		*****	*****	*****	*****	*****	563,961.90	
		Debit	Credit	Debit	Credit	Debit	Credit	Credit
1000	Room Charge	51,458.63		13,686.70	37,771.93		0.00	51,458.63
2000	Rest. Marea Brk Food	4,817.05		3,511.09	1,305.96	2,611.72	0.00	4,817.05
2001	Rest. Marea Brk Bever	120.35		120.35			0.00	120.35
2002	Rest. Marea Brk Alcoh	0.54		0.54			0.00	0.54
2004	Rest. Marea Brk Discot	- 81.34		- 81.34			0.00	- 81.34
2010	Rest. Marea Lun Food	1,062.40		1,062.40			0.00	1,062.40
2011	Rest. Marea Lun Bever	103.75		103.75			0.00	103.75
2013	Rest. Marea Lun Miscel	4.15		4.15			0.00	4.15
2014	Rest. Marea Lun Discot	- 143.18		- 143.18			0.00	- 143.18
2020	Rest. Marea Din Food	1,452.50		1,452.50			0.00	1,452.50
2021	Rest. Marea Din Bever	99.60		99.60			0.00	99.60
2022	Rest. Marea Din Alcoh	128.65		128.65			0.00	128.65
2023	Rest. Marea Din Miscel	8.30		8.30			0.00	8.30
2024	Rest. Marea Din Discot	- 33.20		- 33.20			0.00	- 33.20
2050	Espuma All Day Food	2,433.67		2,433.67			0.00	2,433.67
2051	Espuma All Day Bever	448.70		448.70			0.00	448.70
2052	Espuma All Day Alcoh	1,536.04		1,536.04			0.00	1,536.04
2053	Espuma All Day Miscel	157.70		157.70			0.00	157.70
2070	R/S Brk Food	228.25		228.25			0.00	228.25
2080	R/S Lun Food	12.45		12.45			0.00	12.45
2090	R/S Din Food	464.80		464.80			0.00	464.80
2091	R/S Din Beverage	45.65		45.65			0.00	45.65
2092	R/S Din Alcohol	8.30		8.30			0.00	8.30
2100	R/S Mid Food	195.05		195.05			0.00	195.05
2101	R/S Mid Beverage	78.85		78.85			0.00	78.85
3211	Medicines	24.90		24.90			0.00	24.90

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Balance From 14-10-21												
			- 13,665.64		146,774.32		- 399,785,115.02		1,828,793.99		563,961.90	
											563,961.90	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Credit	
4200	Bodegon Alimentos	16.60			16.60						0.00	16.60
4201	Bodegon Bebidas	157.70			157.70						0.00	157.70
4202	Bodegon Licor	29.05			29.05						0.00	29.05
4203	Bodegon Miscelaneos	91.30			91.30						0.00	91.30
5001	Pool Day	103.75			103.75						0.00	103.75
5020	Peluqueria	62.25			62.25						0.00	62.25
6200	Room Charge Package	0.00			40,383.65			37,771.93			0.00	0.00
6210	Package Profit	1,059.57					1,059.57				0.00	1,059.57
7002	Room Charge Rebate	- 64.40			- 64.40						0.00	- 64.40
7005	Rest. Marea Food Reb	- 80.42			- 80.42						0.00	- 80.42
7402	Propina Rest. Marea D	4.15			4.15						0.00	0.00
7420	Propina Espuma All Da	1,289.25			1,289.25						0.00	0.00
7430	Propina R/S Brk	4.15			4.15						0.00	0.00
9010	Direct Bill	0.00				4,196.58			4,196.58		0.00	0.00
9015	Advance Deposit	0.00	7,014.88			7,014.88					0.00	0.00
9017	Transferencia Bancaria	0.00				1,735.00					0.00	0.00
9018	Tarjeta de Debito	0.00				2,635.18					0.00	0.00
9020	MasterCard	0.00				103.75					0.00	0.00
9051	Efectivo CMS	0.00				8,982.24					0.00	0.00
9052	Transferencia CMS	0.00				10,725.98					0.00	0.00
9100	F&B Cash	0.00				2,620.31					0.00	0.00
9118	F&B Tarjeta de Debito	0.00				2,520.00					0.00	0.00
9125	F&B Visa	0.00				49.80					0.00	0.00
Total		67,305.51	7,014.88	0.00	67,551.70	40,583.72	40,137.46	40,383.65	4,196.58	0.00	0.00	66,007.96
											563,961.90	
		7,441,471,630,883.92	- 6,650.76		173,742.30		- 399,785,361.21		1,832,990.57		563,961.90	

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Balance From 14-10-21		*****	- 13,665.64		146,774.32		- 399,785,115.02		1,828,793.99		563,961.90	*****
		*****		*****		*****		*****		*****	563,961.90	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Credit	
		7,441,471,630,883.92	- 6,650.76		173,742.30		- 399,785,361.21		1,832,990.57		563,961.90	*****

All ledgers and postings for today are in balance