

*Trial Balance*

02:31 AM

Daily Transactions

Balance Brought Forward - 399,554,817.61

Revenue

1000	Room Charge	29,593.13
1001	Room Charge Manually	15.60
1017	Pax Adicional WK	622.50
2000	Rest. Marea Brk Food	1,527.22
2004	Rest. Marea Brk Discount	- 109.98
2010	Rest. Marea Lun Food	1,387.76
2012	Rest. Marea Lun Alcohol	49.80
2014	Rest. Marea Lun Discount	- 159.78
2020	Rest. Marea Din Food	1,718.10
2021	Rest. Marea Din Beverage	70.55
2022	Rest. Marea Din Alcohol	581.00
2024	Rest. Marea Din Discount	- 24.90
2050	Espuma All Day Food	441.98
2051	Espuma All Day Beverage	190.90
2052	Espuma All Day Alcohol	203.35
2053	Espuma All Day Miscellaneous	33.20
2070	R/S Brk Food	103.75
2080	R/S Lun Food	112.05
2081	R/S Lun Beverages	24.90
2090	R/S Din Food	522.90
2091	R/S Din Beverage	12.45
3002	International Phone Call	89.23
3211	Medicines	12.45
4200	Bodegon Alimentos	74.70
4201	Bodegon Bebidas	12.45
4203	Bodegon Miscelaneos	58.10
5021	Spa	166.00
6210	Package Profit	279.77

Revenue Total 37,609.18

Non Revenue

7401	Propina Rest. Marea Lun	29.05
7420	Propina Espuma All Day	12.45

Non Revenue Total 41.50

Payment

9010	Direct Bill	- 48,021.84
9018	Tarjeta de Debito	- 634.69
9020	MasterCard	- 1,109.48
9025	Visa	- 1,552.10
9051	Efectivo CMS	- 2,170.46
9052	Transferencia CMS	- 904.70
9100	F&B Cash	- 1,545.88
9118	F&B Tarjeta de Debito	- 834.15
9125	F&B Visa	- 24.90

Payment Total - 56,798.20

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Transaction Total Today	- 19,147.52
Grand Total	- 399,573,965.13
AR Ledger Payments	0.00
Deposit Ledger Activity	- 2,715.46
Balance Carried Forward	- 399,576,680.59
Accruals Today	399,783,984.61
Guest Ledger Balance	207,304.02

Guest Ledger

Balance Yesterday	99,716.06
Charges	37,895.11
Payments	- 54,374.60
Deposits Transferred at Check-In	- 5,139.06
Balance Today	78,097.51

AR Ledger

Balance Yesterday	1,778,509.40
Charges and Transfers	48,021.84
Payments	0.00
Balance Today	1,826,531.24

Deposit Ledger

Balance Yesterday	- 15,451.50
Deposits Transferred at Check-In	5,139.06
Payments	- 2,423.60
Balance Today	- 12,736.04

Package Ledger

Balance Yesterday	- 399,783,740.18
Packages Created Today	- 20,600.60
Packages Consumed Today	20,356.17
Balance Actual	- 399,783,984.61
Accruals Future	0.00
Balance Today	- 399,783,984.61

Hotel Balance

- 397,892,091.90

Guest Ledger is in balance  
 Package Ledger is in balance  
 Deposit Ledger is in balance  
 A/R Ledger is in balance  
 Cashiers are in balance  
 There are no guests checked out with balance  
 There are no invalid transactions  
 Effective Package Ledger is in balance  
 There are no guests checked out with deposit balance  
 There are no package ledger with guest ledger imbalances

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No differences found in the guest ledger sections of the trial\_balance report