

Matrix Trial Balance

Trn. Code	Description	Net Amount	Deposit Ledger	Guest Ledger	Package Ledger	A/R Ledger	Internal DB	Net Revenue
Balance From 13-10-21		*****	- 13,665.64	- 895,431,635.43	- 399,784,241.92	- 9,448,647,088.89	563,961.90	*****
		*****	*****	*****	*****	*****	563,961.90	
			Debit Credit	Debit Credit	Debit Credit	Debit Credit	Credit	
1000 Room Charge	43,916.88			10,208.16	33,708.72		0.00	43,916.88
1001 Room Charge Manually	10,346,017,580.98			10,346,017,580.98			0.00	10,346,017,580.98
2000 Rest. Marea Brk Food	2,539.11			1,386.44	1,152.67	2,378.46	0.00	2,539.11
2001 Rest. Marea Brk Bever	100.08			100.08			0.00	100.08
2002 Rest. Marea Brk Alcoh	83.40			83.40			0.00	83.40
2004 Rest. Marea Brk Discot	- 253.53			- 253.53			0.00	- 253.53
2010 Rest. Marea Lun Food	1,592.94			1,592.94			0.00	1,592.94
2011 Rest. Marea Lun Bever	12.51			12.51			0.00	12.51
2012 Rest. Marea Lun Alcoh	45.87			45.87			0.00	45.87
2014 Rest. Marea Lun Discot	- 123.02			- 123.02			0.00	- 123.02
2020 Rest. Marea Din Food	1,688.85			1,688.85			0.00	1,688.85
2021 Rest. Marea Din Bever	29.19			29.19			0.00	29.19
2022 Rest. Marea Din Alcoh	366.96			366.96			0.00	366.96
2023 Rest. Marea Din Miscel	4.17			4.17			0.00	4.17
2024 Rest. Marea Din Discot	- 20.02			- 20.02			0.00	- 20.02
2050 Espuma All Day Food	1,580.43			1,580.43			0.00	1,580.43
2051 Espuma All Day Bever	467.04			467.04			0.00	467.04
2052 Espuma All Day Alcoh	971.61			971.61			0.00	971.61
2053 Espuma All Day Miscel	91.74			91.74			0.00	91.74
2070 R/S Brk Food	195.99			195.99			0.00	195.99
2080 R/S Lun Food	12.51			12.51			0.00	12.51
2090 R/S Din Food	708.90			708.90			0.00	708.90
2091 R/S Din Beverage	137.61			137.61			0.00	137.61
2092 R/S Din Alcohol	83.40			83.40			0.00	83.40
2100 R/S Mid Food	70.89			70.89			0.00	70.89
2101 R/S Mid Beverage	12.51			12.51			0.00	12.51

Matrix Trial Balance

Trn. Code	Description	Net Amount	Deposit Ledger		Guest Ledger		Package Ledger		A/R Ledger	Internal DB	Net Revenue
Balance From 13-10-21											
			- 13,665.64		- 895,431,635.43		- 399,784,241.92		- 9,448,647,088.89	563,961.90	
										563,961.90	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Credit
4200	Bodegon Alimentos	50.04			50.04					0.00	50.04
4202	Bodegon Licor	492.06			492.06					0.00	492.06
4203	Bodegon Miscelaneos	50.04			50.04					0.00	50.04
6200	Room Charge Package	0.00			36,087.18		33,708.72			0.00	0.00
6210	Package Profit	352.69					352.69			0.00	352.69
7002	Room Charge Rebate	- 96.78			- 96.78					0.00	- 96.78
7400	Propina Rest. Marea B	5.00			5.00					0.00	0.00
7402	Propina Rest. Marea D	33.36			33.36					0.00	0.00
7430	Propina R/S Brk	15.85			15.85					0.00	0.00
7431	Propina R/S Lun	8.34			8.34					0.00	0.00
7432	Propina R/S Din	20.85			20.85					0.00	0.00
9010	Direct Bill	0.00			9,450,475,882.88			9,450,475,882.88		0.00	0.00
9015	Advance Deposit	0.00	1,251.00		1,251.00					0.00	0.00
9018	Tarjeta de Debito	0.00			137.61					0.00	0.00
9020	MasterCard	0.00			188.30					0.00	0.00
9025	Visa	0.00			286.43					0.00	0.00
9051	Efectivo CMS	0.00		1,251.00	11,397.09					0.00	0.00
9052	Transferencia CMS	0.00			2,191.20					0.00	0.00
9100	F&B Cash	0.00			2,839.77					0.00	0.00
9118	F&B Tarjeta de Debito	0.00			1,117.52					0.00	0.00
Total		10,346,072,828.45	1,251.00	1,251.00	10,346,073,701.55	9,450,495,291.80	35,214.08	36,087.18	9,450,475,882.88	0.00	0.00
										563,961.90	
		7,441,471,563,578.41	- 13,665.64		146,774.32		- 399,785,115.02		1,828,793.99	563,961.90	

All ledgers and postings for today are in balance