

## Trial Balance

03:22 AM

## Daily Transactions

Balance Brought Forward - 399,576,680.59

## Revenue

1000	Room Charge	33,906.21
1001	Room Charge Manually	6,323.12
2000	Rest. Marea Brk Food	1,872.50
2001	Rest. Marea Brk Beverage	24.90
2004	Rest. Marea Brk Discount	- 112.06
2010	Rest. Marea Lun Food	747.00
2012	Rest. Marea Lun Alcohol	16.60
2014	Rest. Marea Lun Discount	- 68.48
2020	Rest. Marea Din Food	1,855.04
2021	Rest. Marea Din Beverage	74.71
2022	Rest. Marea Din Alcohol	448.20
2024	Rest. Marea Din Discount	- 41.50
2050	Espuma All Day Food	917.15
2051	Espuma All Day Beverage	365.20
2052	Espuma All Day Alcohol	659.85
2054	Espuma All Day Discount	- 3.74
2070	R/S Brk Food	62.25
2090	R/S Din Food	269.75
2092	R/S Din Alcohol	4.15
2100	R/S Mid Food	49.80
3211	Medicines	8.30
4200	Bodegon Alimentos	12.45
4203	Bodegon Miscelaneos	12.45
6210	Package Profit	639.58
7002	Room Charge Rebate	- 10,346,024,363.64

Revenue Total - 10,345,976,320.21

## Non Revenue

7402	Propina Rest. Marea Din	20.75
7420	Propina Espuma All Day	- 1,208.10

Non Revenue Total - 1,187.35

## Payment

9000	Cash	- 91.30
9010	Direct Bill	9,450,473,620.13
9017	Transferencia Bancaria	- 2,324.00
9018	Tarjeta de Debito	- 53.95
9020	MasterCard	- 456.50
9025	Visa	- 741.89
9051	Efectivo CMS	- 1,290.23
9052	Transferencia CMS	- 1,879.95
9100	F&B Cash	- 942.05
9118	F&B Tarjeta de Debito	768.20
9125	F&B Visa	- 20.75

Payment Total 9,450,466,587.71

Trial Balance

03:22 AM

Transaction Total Today	- 895,510,919.85
Grand Total	- 1,295,087,600.44
AR Ledger Payments	0.00
Deposit Ledger Activity	929.60
Balance Carried Forward	- 1,295,086,670.84
Accruals Today	399,784,241.92
Guest Ledger Balance	- 895,302,428.92

Guest Ledger

Balance Yesterday	78,097.51
Charges	- 10,345,977,250.25
Payments	9,450,467,517.31
Deposits Transferred at Check-In	0.00
Balance Today	- 895,431,635.43

AR Ledger

Balance Yesterday	1,826,531.24
Charges and Transfers	- 9,450,473,620.13
Payments	0.00
Balance Today	- 9,448,647,088.89

Deposit Ledger

Balance Yesterday	- 12,736.04
Deposits Transferred at Check-In	0.00
Payments	- 929.60
Balance Today	- 13,665.64

Package Ledger

Balance Yesterday	- 399,783,984.61
Packages Created Today	- 25,261.05
Packages Consumed Today	25,003.74
Balance Actual	- 399,784,241.92
Accruals Future	0.00
Balance Today	- 399,784,241.92

Hotel Balance - 10,743,876,631.88

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

*Trial Balance*

03:22 AM

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