

Matrix Trial Balance

Trn. Code	Description	Net Amount	Deposit Ledger	Guest Ledger	Package Ledger	A/R Ledger	Internal DB	Net Revenue
Balance From 11-10-21		*****	- 15,451.50	99,716.06	- 399,783,740.18	1,778,509.40	563,961.90	*****
		*****	*****	*****	*****	*****	563,961.90	
			Debit	Credit	Debit	Credit	Debit	Credit
					Debit	Credit		Credit
1000	Room Charge	29,593.13		10,227.65	19,365.48		0.00	29,593.13
1001	Room Charge Manually	15.60		15.60			0.00	15.60
1017	Pax Adicional WK	622.50		622.50			0.00	622.50
2000	Rest. Marea Brk Food	1,527.22		816.30	710.92	1,235.12	0.00	1,527.22
2004	Rest. Marea Brk Discot	- 109.98		- 109.98			0.00	- 109.98
2010	Rest. Marea Lun Food	1,387.76		1,387.76			0.00	1,387.76
2012	Rest. Marea Lun Alcoh	49.80		49.80			0.00	49.80
2014	Rest. Marea Lun Discot	- 159.78		- 159.78			0.00	- 159.78
2020	Rest. Marea Din Food	1,718.10		1,718.10			0.00	1,718.10
2021	Rest. Marea Din Bever	70.55		70.55			0.00	70.55
2022	Rest. Marea Din Alcoh	581.00		581.00			0.00	581.00
2024	Rest. Marea Din Discot	- 24.90		- 24.90			0.00	- 24.90
2050	Espuma All Day Food	441.98		441.98			0.00	441.98
2051	Espuma All Day Bever	190.90		190.90			0.00	190.90
2052	Espuma All Day Alcoh	203.35		203.35			0.00	203.35
2053	Espuma All Day Miscel	33.20		33.20			0.00	33.20
2070	R/S Brk Food	103.75		103.75			0.00	103.75
2080	R/S Lun Food	112.05		112.05			0.00	112.05
2081	R/S Lun Beverages	24.90		24.90			0.00	24.90
2090	R/S Din Food	522.90		522.90			0.00	522.90
2091	R/S Din Beverage	12.45		12.45			0.00	12.45
3002	International Phone Ca	89.23		89.23			0.00	89.23
3211	Medicines	12.45		12.45			0.00	12.45
4200	Bodegon Alimentos	74.70		74.70			0.00	74.70
4201	Bodegon Bebidas	12.45		12.45			0.00	12.45
4203	Bodegon Miscelaneos	58.10		58.10			0.00	58.10

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Balance From 11-10-21				- 15,451.50		99,716.06		- 399,783,740.18		1,778,509.40	563,961.90	
											563,961.90	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Credit	
5021 Spa		166.00				166.00					0.00	166.00
6200 Room Charge Package		0.00				20,600.60		19,365.48			0.00	0.00
6210 Package Profit		279.77						279.77			0.00	279.77
7401 Propina Rest. Marea L		29.05				29.05					0.00	0.00
7420 Propina Espuma All Da		12.45				12.45					0.00	0.00
9010 Direct Bill		0.00				48,021.84			48,021.84		0.00	0.00
9015 Advance Deposit		0.00	5,139.06			5,139.06					0.00	0.00
9018 Tarjeta de Debito		0.00				634.69					0.00	0.00
9020 MasterCard		0.00		1,029.20		80.28					0.00	0.00
9025 Visa		0.00		929.60		622.50					0.00	0.00
9051 Efectivo CMS		0.00		464.80		1,705.66					0.00	0.00
9052 Transferencia CMS		0.00				904.70					0.00	0.00
9100 F&B Cash		0.00				1,545.88					0.00	0.00
9118 F&B Tarjeta de Debito		0.00				834.15					0.00	0.00
9125 F&B Visa		0.00				24.90					0.00	0.00
Total		37,650.68	5,139.06	2,423.60	37,895.11	59,513.66	20,356.17	20,600.60	48,021.84	0.00	0.00	37,609.18
											563,961.90	
		7,441,471,468,257.52		- 12,736.04		78,097.51		- 399,783,984.61		1,826,531.24	563,961.90	

All ledgers and postings for today are in balance