

Matrix Trial Balance

Trn. Code	Description	Net Amount	Deposit Ledger	Guest Ledger	Package Ledger	A/R Ledger	Internal DB	Net Revenue
Balance From 10-08-22		*****	- 405,121.11	133,492.51	- 399,786,022.33	255,812.69	563,961.90	*****
		*****					563,961.90	
			Debit	Credit	Debit	Credit	Debit	Credit
1000	Room Charge	59,221.46		497.32	58,724.14		0.00	59,221.46
1001	Room Charge Manually	24.43		24.43			0.00	24.43
2000	Rest. Marea Brk Food	3,406.71		1,102.29	2,304.42	5,327.57	0.00	3,406.71
2001	Rest. Marea Brk Bever	135.93		135.93			0.00	135.93
2004	Rest. Marea Brk Discou	- 153.66		- 153.66			0.00	- 153.66
2010	Rest. Marea Lun Food	1,754.68		1,754.68			0.00	1,754.68
2011	Rest. Marea Lun Bever	153.66		153.66			0.00	153.66
2012	Rest. Marea Lun Alcoh	65.01		65.01			0.00	65.01
2014	Rest. Marea Lun Discou	- 448.67		- 448.67			0.00	- 448.67
2020	Rest. Marea Din Food	4,060.17		4,060.17			0.00	4,060.17
2021	Rest. Marea Din Bever	277.77		277.77			0.00	277.77
2022	Rest. Marea Din Alcoh	1,158.36		1,158.36			0.00	1,158.36
2023	Rest. Marea Din Miscel	11.82		11.82			0.00	11.82
2024	Rest. Marea Din Discou	- 147.75		- 147.75			0.00	- 147.75
2050	Espuma All Day Food	3,557.82		3,557.82			0.00	3,557.82
2051	Espuma All Day Bever	1,093.35		1,093.35			0.00	1,093.35
2052	Espuma All Day Alcoh	1,820.28		1,820.28			0.00	1,820.28
2053	Espuma All Day Miscel	94.56		94.56			0.00	94.56
2054	Espuma All Day Discou	- 14.18		- 14.18			0.00	- 14.18
2070	R/S Brk Food	23.64		23.64			0.00	23.64
2090	R/S Din Food	1,294.29		1,294.29			0.00	1,294.29
2091	R/S Din Beverage	76.83		76.83			0.00	76.83
2100	R/S Mid Food	76.83		76.83			0.00	76.83
2101	R/S Mid Beverage	47.28		47.28			0.00	47.28
2176	Banquet Lun Coffe Bre	6,675.35		6,675.35			0.00	6,675.35
3100	Laundry Service	29.55		29.55			0.00	29.55

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Balance From 10-08-22								
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							563,961.90	
			Debit	Credit	Debit	Credit	Debit	Credit
3212	Kit BioSeguridad	2.95		2.95			0.00	2.95
4100	Other Incomes	112.19		112.19			0.00	112.19
4200	Bodegon Alimentos	184.98		184.98			0.00	184.98
4201	Bodegon Bebidas	59.10		59.10			0.00	59.10
4203	Bodegon Miscelaneos	35.46		35.46			0.00	35.46
5001	Pool Day	738.75		738.75			0.00	738.75
6200	Room Charge Package	0.00		64,051.71	58,724.14		0.00	0.00
6210	Package Profit	968.42			968.42		0.00	968.42
7005	Rest. Marea Food Reb	- 35.28		- 35.28			0.00	- 35.28
7401	Propina Rest. Marea L	29.55		29.55			0.00	0.00
7402	Propina Rest. Marea D	627.88		627.88			0.00	0.00
7420	Propina Espuma All Da	35.46		35.46			0.00	0.00
7432	Propina R/S Din	23.64		23.64			0.00	0.00
7499	Propina Rebate	- 533.32		- 533.32			0.00	0.00
8082	\$IGTF\$	446.32		446.32			0.00	0.00
9000	Cash	0.00		2.01			0.00	0.00
9015	Advance Deposit	0.00	37,315.64	37,315.64			0.00	0.00
9017	Transferencia Bancaria	0.00	79,080.06	3,000.00			0.00	0.00
9018	Tarjeta de Debito	0.00	1,176.09	3,095.93			0.00	0.00
9020	MasterCard	0.00	709.20	5,593.81			0.00	0.00
9025	Visa	0.00		6,337.88			0.00	0.00
9030	American Express	0.00		829.08			0.00	0.00
9051	Efectivo TOI	0.00		7,654.77			0.00	0.00
9052	Transferencia TOI	0.00		7,669.99			0.00	0.00
9100	F&B Cash	0.00		4.96			0.00	0.00
9118	F&B Tarjeta de Debito	0.00		1,708.70			0.00	0.00

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Tm. Code	Description	Net Amount	Deposit Ledger		Guest Ledger		Package Ledger		A/R Ledger		Internal DB	Net Revenue
Balance From 10-08-22			*****	- 405,121.11	133,492.51		- 399,786,022.33		255,812.69		563,961.90	*****
			*****								563,961.90	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Credit	
9125 F&B Visa		0.00			195.03						0.00	0.00
Total		86,991.62	37,315.64	80,965.35	89,046.35	73,407.80	61,996.98	64,051.71	0.00	0.00	0.00	86,362.09
			*****								563,961.90	
		7,441,484,418,299.03		- 448,770.82	149,131.06		- 399,788,077.06		255,812.69		563,961.90	*****

All ledgers and postings for today are in balance