

Matrix Trial Balance

Trn. Code	Description	Net Amount	Deposit Ledger	Guest Ledger	Package Ledger	A/R Ledger	Internal DB	Net Revenue
Balance From 09-08-22		*****	- 413,030.49	125,875.14	- 399,786,141.36	266,584.35	563,961.90	*****
		*****					563,961.90	
			Debit	Credit	Debit	Credit	Debit	Credit
1000	Room Charge	35,527.82			35,527.82		0.00	35,527.82
1001	Room Charge Manually	- 26.25		- 26.25			0.00	- 26.25
1013	Early Check in	779.10		779.10			0.00	779.10
1062	Otros Ingresos de Rec	191.27		191.27			0.00	191.27
2000	Rest. Marea Brk Food	6,482.08		4,032.20	2,449.88	3,272.84	0.00	6,482.08
2001	Rest. Marea Brk Bever	47.04		47.04			0.00	47.04
2004	Rest. Marea Brk Disco	- 341.04		- 341.04			0.00	- 341.04
2010	Rest. Marea Lun Food	246.96		246.96			0.00	246.96
2011	Rest. Marea Lun Bever	47.04		47.04			0.00	47.04
2012	Rest. Marea Lun Alcoh	429.24		429.24			0.00	429.24
2014	Rest. Marea Lun Disco	- 14.70		- 14.70			0.00	- 14.70
2020	Rest. Marea Din Food	7,552.27		7,552.27			0.00	7,552.27
2021	Rest. Marea Din Bever	382.20		382.20			0.00	382.20
2022	Rest. Marea Din Alcoh	805.56		805.56			0.00	805.56
2023	Rest. Marea Din Miscel	23.52		23.52			0.00	23.52
2024	Rest. Marea Din Disco	- 568.60		- 568.60			0.00	- 568.60
2050	Espuma All Day Food	3,745.56		3,745.56			0.00	3,745.56
2051	Espuma All Day Bever	1,029.00		1,029.00			0.00	1,029.00
2052	Espuma All Day Alcoh	1,963.92		1,963.92			0.00	1,963.92
2053	Espuma All Day Miscel	211.68		211.68			0.00	211.68
2070	R/S Brk Food	452.76		452.76			0.00	452.76
2071	R/S Brk Beverages	11.76		11.76			0.00	11.76
2073	R/S Brk Miscellaneous	5.88		5.88			0.00	5.88
2080	R/S Lun Food	482.16		482.16			0.00	482.16
2081	R/S Lun Beverages	94.08		94.08			0.00	94.08
2090	R/S Din Food	1,446.48		1,446.48			0.00	1,446.48

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Balance From 09-08-22		*****	- 413,030.49	125,875.14	- 399,786,141.36	266,584.35	563,961.90	*****
		*****	*****	*****	*****	*****	563,961.90	
			Debit Credit	Debit Credit	Debit Credit	Debit Credit	Credit	
2091	R/S Din Beverage	70.56		70.56			0.00	70.56
2101	R/S Mid Beverage	11.76		11.76			0.00	11.76
3100	Laundry Service	129.36		129.36			0.00	129.36
3211	Medicines	29.40		29.40			0.00	29.40
3212	Kit BioSeguridad	11.76		11.76			0.00	11.76
4100	Other Incomes	34.31		34.31			0.00	34.31
4200	Bodegon Alimentos	182.28		182.28			0.00	182.28
4201	Bodegon Bebidas	194.04		194.04			0.00	194.04
4203	Bodegon Miscelaneos	29.40		29.40			0.00	29.40
5001	Pool Day	690.90		690.90			0.00	690.90
6200	Room Charge Package	0.00		38,800.66	35,527.82		0.00	0.00
6210	Package Profit	941.99			941.99		0.00	941.99
7002	Room Charge Rebate	0.00					0.00	0.00
7005	Rest. Marea Food Reb	- 141.02		- 141.02			0.00	- 141.02
7402	Propina Rest. Marea D	147.00		147.00			0.00	0.00
7420	Propina Espuma All Da	58.80		58.80			0.00	0.00
8082	\$IGTF\$	563.51		563.51			0.00	0.00
9000	Cash	0.00		5.47			0.00	0.00
9015	Advance Deposit	0.00	19,362.42	19,362.42			0.00	0.00
9017	Transferencia Bancaria	0.00	5,279.04	4,410.24			0.00	0.00
9018	Tarjeta de Debito	0.00	6,174.00	656.37			0.00	0.00
9020	MasterCard	0.00		705.60			0.00	0.00
9025	Visa	0.00		8,590.68			0.00	0.00
9030	American Express	0.00		1,764.00			0.00	0.00
9051	Efectivo TOI	0.00		9,436.77			0.00	0.00
9052	Transferencia TOI	0.00		8,200.01			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 09-08-22			- 413,030.49		125,875.14		- 399,786,141.36		266,584.35		563,961.90	
											563,961.90	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Credit	
9100 F&B Cash		0.00				5.88					0.00	0.00
9118 F&B Tarjeta de Debito		0.00				2,969.40					0.00	0.00
9125 F&B Visa		0.00				117.60					0.00	0.00
9217 A/R Transferencia Ban		0.00							10,771.66		0.00	0.00
Total		63,960.84	19,362.42	11,453.04	63,841.81	56,224.44	38,919.69	38,800.66	0.00	10,771.66	0.00	63,191.53
											563,961.90	
		7,441,484,331,307.41	- 405,121.11		133,492.51		- 399,786,022.33		255,812.69		563,961.90	

All ledgers and postings for today are in balance