

Matrix Trial Balance

Trn. Code	Description	Net Amount	Deposit Ledger	Guest Ledger	Package Ledger	A/R Ledger	Internal DB	Net Revenue
Balance From 27-04-22		*****	- 24,515.93	46,375.83	- 399,784,011.99	1,234,189.22	563,961.90	*****
		*****					563,961.90	
			Debit	Credit	Debit	Credit	Debit	Credit
					Debit	Credit		Credit
1000	Room Charge	11,876.74		285.44	11,591.30		0.00	11,876.74
1001	Room Charge Manually	5.08		5.08			0.00	5.08
2000	Rest. Marea Brk Food	1,065.94		115.96	949.98	1,457.14	0.00	1,065.94
2001	Rest. Marea Brk Bever	13.38		13.38			0.00	13.38
2004	Rest. Marea Brk Disco	- 44.60		- 44.60			0.00	- 44.60
2010	Rest. Marea Lun Food	124.88		124.88			0.00	124.88
2011	Rest. Marea Lun Bever	13.38		13.38			0.00	13.38
2014	Rest. Marea Lun Disco	- 2.23		- 2.23			0.00	- 2.23
2020	Rest. Marea Din Food	272.06		272.06			0.00	272.06
2021	Rest. Marea Din Bever	8.92		8.92			0.00	8.92
2022	Rest. Marea Din Alcoh	8.92		8.92			0.00	8.92
2024	Rest. Marea Din Disco	- 28.99		- 28.99			0.00	- 28.99
2050	Espuma All Day Food	642.24		642.24			0.00	642.24
2051	Espuma All Day Bever	165.02		165.02			0.00	165.02
2052	Espuma All Day Alcoh	245.30		245.30			0.00	245.30
2070	R/S Brk Food	35.68		35.68			0.00	35.68
2080	R/S Lun Food	8.92		8.92			0.00	8.92
2090	R/S Din Food	370.18		370.18			0.00	370.18
2091	R/S Din Beverage	35.68		35.68			0.00	35.68
3211	Medicines	17.84		17.84			0.00	17.84
4200	Bodegon Alimentos	62.44		62.44			0.00	62.44
6200	Room Charge Package	0.00		13,048.44	11,591.30		0.00	0.00
6210	Package Profit	312.52			312.52		0.00	312.52
7420	Propina Espuma All Da	44.60		44.60			0.00	0.00
8082	\$IGTF\$	167.08		167.08			0.00	0.00
9010	Direct Bill	0.00		651.70	651.70		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 27-04-22			*****	- 24,515.93	46,375.83		- 399,784,011.99		1,234,189.22		563,961.90	*****
			*****								563,961.90	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Credit	
9015 Advance Deposit		0.00	1,994.00		1,994.00						0.00	0.00
9017 Transferencia Bancaria		0.00			105.60						0.00	0.00
9018 Tarjeta de Debito		0.00			973.45						0.00	0.00
9025 Visa		0.00			1,739.40						0.00	0.00
9051 Efectivo CMS		0.00			2,019.63						0.00	0.00
9052 Transferencia CMS		0.00			2,793.65						0.00	0.00
9100 F&B Cash		0.00									0.00	0.00
9118 F&B Tarjeta de Debito		0.00			22.30						0.00	0.00
9120 F&B Mastercard		0.00			40.14						0.00	0.00
Total		15,420.98	1,994.00	0.00	15,615.62	10,339.87	12,853.80	13,048.44	651.70	0.00	0.00	15,209.30
			*****								563,961.90	
		7,441,480,580,401.22		- 22,521.93	51,651.58		- 399,784,206.63		1,234,840.92		563,961.90	*****

All ledgers and postings for today are in balance