

Trial Balance

02:20 AM

Daily Transactions
Balance Brought Forward
- 399,581,148.68
Revenue

1000	Room Charge	27,343.24
1001	Room Charge Manually	- 30.61
2000	Rest. Marea Brk Food	2,411.13
2004	Rest. Marea Brk Discount	- 62.86
2010	Rest. Marea Lun Food	399.61
2011	Rest. Marea Lun Beverage	26.94
2012	Rest. Marea Lun Alcohol	318.79
2020	Rest. Marea Din Food	1,625.38
2021	Rest. Marea Din Beverage	31.43
2022	Rest. Marea Din Alcohol	22.45
2050	Espuma All Day Food	368.18
2051	Espuma All Day Beverage	130.21
2052	Espuma All Day Alcohol	772.28
2053	Espuma All Day Miscellaneous	35.92
2070	R/S Brk Food	35.92
2073	R/S Brk Miscellaneous	4.49
2074	R/S Brk Discount	- 2.69
2080	R/S Lun Food	166.13
2090	R/S Din Food	134.70
2092	R/S Din Alcohol	112.25
3100	Laundry Service	206.54
3211	Medicines	17.96
4100	Other Incomes	22.04
4203	Bodegon Miscelaneos	4.49
6210	Package Profit	353.82

Revenue Total 34,447.74

Non Revenue

7401	Propina Rest. Marea Lun	22.45
7402	Propina Rest. Marea Din	44.00
8082	\$IGTF\$	612.99

Non Revenue Total 679.44

Payment

9000	Cash	- 2.58
9010	Direct Bill	- 577.49
9017	Transferencia Bancaria	- 178,626.56
9018	Tarjeta de Debito	- 470.63
9020	MasterCard	- 2,622.16
9025	Visa	- 4,293.86
9051	Efectivo CMS	- 3,784.42
9052	Transferencia CMS	- 17,795.87
9118	F&B Tarjeta de Debito	- 1,417.94
9125	F&B Visa	- 413.08

Payment Total - 210,004.59

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Transaction Total Today	- 174,877.41
Grand Total	- 399,756,026.09
AR Ledger Payments	0.00
Deposit Ledger Activity	- 2,057.94
Balance Carried Forward	- 399,758,084.03
Accruals Today	399,800,565.14
Guest Ledger Balance	42,481.11

Guest Ledger

Balance Yesterday	74,567.47
Charges	50,769.66
Payments	- 210,004.59
Deposits Transferred at Check-In	- 2,057.94
Balance Today	- 86,725.40

AR Ledger

Balance Yesterday	1,233,995.72
Charges and Transfers	577.49
Payments	0.00
Balance Today	1,234,573.21

Deposit Ledger

Balance Yesterday	- 22,521.93
Deposits Transferred at Check-In	2,057.94
Payments	0.00
Balance Today	- 20,463.99

Package Ledger

Balance Yesterday	- 399,784,922.66
Packages Created Today	- 44,997.25
Packages Consumed Today	29,354.77
Balance Actual	- 399,800,565.14
Accruals Future	0.00
Balance Today	- 399,800,565.14

Hotel Balance

- 398,673,181.32

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
 No differences found in the guest ledger sections of the trial_balance report