

Matrix Trial Balance

Trn. Code	Description	Net Amount	Deposit Ledger	Guest Ledger	Package Ledger	A/R Ledger	Internal DB	Net Revenue
Balance From 30-04-22		*****	- 22,521.93	74,567.47	- 399,784,922.66	1,233,995.72	563,961.90	*****
		*****					563,961.90	
			Debit	Credit	Debit	Credit	Debit	Credit
1000	Room Charge	27,343.24		161.64	27,181.60		0.00	27,343.24
1001	Room Charge Manually	- 30.61		- 30.61			0.00	- 30.61
2000	Rest. Marea Brk Food	2,411.13		591.78	1,819.35	17,815.65	0.00	2,411.13
2004	Rest. Marea Brk Discot	- 62.86		- 62.86			0.00	- 62.86
2010	Rest. Marea Lun Food	399.61		399.61			0.00	399.61
2011	Rest. Marea Lun Bever	26.94		26.94			0.00	26.94
2012	Rest. Marea Lun Alcoh	318.79		318.79			0.00	318.79
2020	Rest. Marea Din Food	1,625.38		1,625.38			0.00	1,625.38
2021	Rest. Marea Din Bever	31.43		31.43			0.00	31.43
2022	Rest. Marea Din Alcoh	22.45		22.45			0.00	22.45
2050	Espuma All Day Food	368.18		368.18			0.00	368.18
2051	Espuma All Day Bever	130.21		130.21			0.00	130.21
2052	Espuma All Day Alcoh	772.28		772.28			0.00	772.28
2053	Espuma All Day Miscel	35.92		35.92			0.00	35.92
2070	R/S Brk Food	35.92		35.92			0.00	35.92
2073	R/S Brk Miscellaneous	4.49		4.49			0.00	4.49
2074	R/S Brk Discount	- 2.69		- 2.69			0.00	- 2.69
2080	R/S Lun Food	166.13		166.13			0.00	166.13
2090	R/S Din Food	134.70		134.70			0.00	134.70
2092	R/S Din Alcohol	112.25		112.25			0.00	112.25
3100	Laundry Service	206.54		206.54			0.00	206.54
3211	Medicines	17.96		17.96			0.00	17.96
4100	Other Incomes	22.04		22.04			0.00	22.04
4203	Bodegon Miscelaneos	4.49		4.49			0.00	4.49
6200	Room Charge Package	0.00		44,997.25	27,181.60		0.00	0.00
6210	Package Profit	353.82			353.82		0.00	353.82

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Tm. Code	Description	Net Amount	Deposit Ledger		Guest Ledger		Package Ledger		A/R Ledger		Internal DB	Net Revenue
Balance From 30-04-22			- 22,521.93		74,567.47		- 399,784,922.66		1,233,995.72		563,961.90	
											563,961.90	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Credit	
7401 Propina Rest. Marea L	22.45				22.45						0.00	0.00
7402 Propina Rest. Marea D	44.00				44.00						0.00	0.00
8082 \$IGTF\$	612.99				612.99						0.00	0.00
9000 Cash	0.00					2.58					0.00	0.00
9010 Direct Bill	0.00					577.49			577.49		0.00	0.00
9015 Advance Deposit	0.00	2,057.94				2,057.94					0.00	0.00
9017 Transferencia Bancaria	0.00					178,626.56					0.00	0.00
9018 Tarjeta de Debito	0.00					470.63					0.00	0.00
9020 MasterCard	0.00					2,622.16					0.00	0.00
9025 Visa	0.00					4,293.86					0.00	0.00
9051 Efectivo CMS	0.00					3,784.42					0.00	0.00
9052 Transferencia CMS	0.00					17,795.87					0.00	0.00
9118 F&B Tarjeta de Debito	0.00					1,417.94					0.00	0.00
9125 F&B Visa	0.00					413.08					0.00	0.00
Total	35,127.18	2,057.94	0.00		50,769.66	212,062.53	29,354.77	44,997.25	577.49	0.00	0.00	34,447.74
											563,961.90	
	7,441,480,673,188.93		- 20,463.99		- 86,725.40		- 399,800,565.14		1,234,573.21		563,961.90	

All ledgers and postings for today are in balance