

## Matrix Trial Balance

Trn. Code	Description	Net Amount	Deposit Ledger	Guest Ledger	Package Ledger	A/R Ledger	Internal DB	Net Revenue
Balance From 15-10-21		*****	- 6,650.76	173,742.30	- 399,785,361.21	1,832,990.57	563,961.90	*****
		*****	*****	*****	*****	*****	563,961.90	
			Debit Credit	Debit Credit	Debit Credit	Debit Credit	Credit	
1000 Room Charge		45,078.79		13,620.74	31,458.05		0.00	45,078.79
1001 Room Charge Manually		33.10		33.10			0.00	33.10
2000 Rest. Marea Brk Food		3,686.42		1,911.28	1,775.14 2,176.67		0.00	3,686.42
2001 Rest. Marea Brk Bever		8.26		8.26			0.00	8.26
2004 Rest. Marea Brk Disco		- 75.17		- 75.17			0.00	- 75.17
2010 Rest. Marea Lun Food		218.89		218.89			0.00	218.89
2011 Rest. Marea Lun Bever		20.65		20.65			0.00	20.65
2012 Rest. Marea Lun Alcoh		12.39		12.39			0.00	12.39
2014 Rest. Marea Lun Disco		- 107.39		- 107.39			0.00	- 107.39
2020 Rest. Marea Din Food		2,234.33		2,234.33			0.00	2,234.33
2021 Rest. Marea Din Bever		8.26		8.26			0.00	8.26
2022 Rest. Marea Din Alcoh		169.33		169.33			0.00	169.33
2024 Rest. Marea Din Disco		- 166.85		- 166.85			0.00	- 166.85
2050 Espuma All Day Food		2,230.28		2,230.28			0.00	2,230.28
2051 Espuma All Day Bever		607.11		607.11			0.00	607.11
2052 Espuma All Day Alcoh		1,243.13		1,243.13			0.00	1,243.13
2053 Espuma All Day Miscel		99.12		99.12			0.00	99.12
2070 R/S Brk Food		90.86		90.86			0.00	90.86
2080 R/S Lun Food		206.50		206.50			0.00	206.50
2090 R/S Din Food		714.49		714.49			0.00	714.49
2091 R/S Din Beverage		177.59		177.59			0.00	177.59
2100 R/S Mid Food		152.81		152.81			0.00	152.81
2101 R/S Mid Beverage		12.39		12.39			0.00	12.39
3100 Laundry Service		24.78		24.78			0.00	24.78
3212 Kit BioSeguridad		20.65		20.65			0.00	20.65
4100 Other Incomes		0.01		0.01			0.00	0.01

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Balance From 15-10-21												
			- 6,650.76		173,742.30		- 399,785,361.21		1,832,990.57		563,961.90	
											563,961.90	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Credit	
4200	Bodegon Alimentos	94.99			94.99						0.00	94.99
4201	Bodegon Bebidas	24.78			24.78						0.00	24.78
4202	Bodegon Licor	28.91			28.91						0.00	28.91
4203	Bodegon Miscelaneos	94.99			94.99						0.00	94.99
6200	Room Charge Package	0.00			33,634.72			31,458.05			0.00	0.00
6210	Package Profit	836.58					836.58				0.00	836.58
7005	Rest. Marea Food Reb	- 99.12			- 99.12						0.00	- 99.12
7400	Propina Rest. Marea B	4.13			4.13						0.00	0.00
7401	Propina Rest. Marea L	4.13			4.13						0.00	0.00
7402	Propina Rest. Marea D	21.89			21.89						0.00	0.00
7420	Propina Espuma All Da	99.12			99.12						0.00	0.00
7430	Propina R/S Brk	4.13			4.13						0.00	0.00
7431	Propina R/S Lun	12.39			12.39						0.00	0.00
9010	Direct Bill	0.00				10.37			10.37		0.00	0.00
9018	Tarjeta de Debito	0.00				961.30					0.00	0.00
9025	Visa	0.00				1,063.32					0.00	0.00
9051	Efectivo CMS	0.00				9,927.94					0.00	0.00
9052	Transferencia CMS	0.00				20,564.70					0.00	0.00
9100	F&B Cash	0.00				2,246.72					0.00	0.00
9118	F&B Tarjeta de Debito	0.00				1,179.12					0.00	0.00
9120	F&B Mastercard	0.00				16.52					0.00	0.00
Total		57,827.65	0.00	0.00	57,392.60	35,969.99	34,069.77	33,634.72	10.37	0.00	0.00	57,681.86
											563,961.90	
		7,441,471,688,711.57	- 6,650.76		195,164.91		- 399,784,926.16		1,833,000.94		563,961.90	

All ledgers and postings for today are in balance