

Matrix Trial Balance

Trn. Code	Description	Net Amount	Deposit Ledger	Guest Ledger	Package Ledger	A/R Ledger	Internal DB	Net Revenue
Balance From 05-09-22		*****	- 121,443.99	154,528.88	- 399,792,068.63	365,750.94	563,961.90	*****
		*****					563,961.90	
			Debit	Credit	Debit	Credit	Debit	Credit
1000	Room Charge	109,379.97		169.88	109,210.09		0.00	109,379.97
1001	Room Charge Manually	- 13,242.80		- 13,242.80			0.00	- 13,242.80
2000	Rest. Marea Brk Food	13,100.04		6,207.73	6,892.31	8,001.92	0.00	13,100.04
2001	Rest. Marea Brk Bever	79.20		79.20			0.00	79.20
2004	Rest. Marea Brk Discot	- 348.48		- 348.48			0.00	- 348.48
2010	Rest. Marea Lun Food	2,494.80		2,494.80			0.00	2,494.80
2011	Rest. Marea Lun Bever	47.52		47.52			0.00	47.52
2012	Rest. Marea Lun Alcoh	39.60		39.60			0.00	39.60
2020	Rest. Marea Din Food	6,890.40		6,890.40			0.00	6,890.40
2021	Rest. Marea Din Bever	372.24		372.24			0.00	372.24
2022	Rest. Marea Din Alcoh	1,029.60		1,029.60			0.00	1,029.60
2023	Rest. Marea Din Miscel	23.76		23.76			0.00	23.76
2024	Rest. Marea Din Discot	- 269.28		- 269.28			0.00	- 269.28
2050	Espuma All Day Food	8,904.46		8,904.46			0.00	8,904.46
2051	Espuma All Day Bever	2,708.64		2,708.64			0.00	2,708.64
2052	Espuma All Day Alcoh	4,189.68		4,189.68			0.00	4,189.68
2053	Espuma All Day Miscel	633.60		633.60			0.00	633.60
2070	R/S Brk Food	523.18		523.18			0.00	523.18
2090	R/S Din Food	1,789.92		1,789.92			0.00	1,789.92
2091	R/S Din Beverage	285.12		285.12			0.00	285.12
2092	R/S Din Alcohol	158.40		158.40			0.00	158.40
2100	R/S Mid Food	63.36		63.36			0.00	63.36
2101	R/S Mid Beverage	63.36		63.36			0.00	63.36
3100	Laundry Service	126.72		126.72			0.00	126.72
3211	Medicines	47.52		47.52			0.00	47.52
4100	Other Incomes	208.51		208.51			0.00	208.51

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Balance From	05-09-22		- 121,443.99		154,528.88		- 399,792,068.63		365,750.94		563,961.90	
											563,961.90	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Credit	
4200	Bodegon Alimentos	142.56			142.56						0.00	142.56
4202	Bodegon Licor	475.20			475.20						0.00	475.20
4203	Bodegon Miscelaneos	158.40			158.40						0.00	158.40
6200	Room Charge Package	0.00			117,212.01			109,210.09			0.00	0.00
6210	Package Profit	2,426.83					2,426.83				0.00	2,426.83
7005	Rest. Marea Food Reb	- 285.12			- 285.12						0.00	- 285.12
7401	Propina Rest. Marea L	15.84			15.84						0.00	0.00
7402	Propina Rest. Marea D	39.60			39.60						0.00	0.00
7420	Propina Espuma All Da	71.28			71.28						0.00	0.00
7430	Propina R/S Brk	39.70			39.70						0.00	0.00
7432	Propina R/S Din	39.60			39.60						0.00	0.00
8082	\$IGTF\$	2,666.75			2,666.75						0.00	0.00
9010	Direct Bill	0.00				2,627.04			2,627.04		0.00	0.00
9015	Advance Deposit	0.00	18,143.62			18,143.62					0.00	0.00
9017	Transferencia Bancaria	0.00		25,205.56							0.00	0.00
9018	Tarjeta de Debito	0.00				6,359.75					0.00	0.00
9020	MasterCard	0.00				1,926.39					0.00	0.00
9025	Visa	0.00				6,178.56					0.00	0.00
9048	Saldo a Favor Huesped	0.00				- 5,607.16					0.00	0.00
9051	Efectivo TOI	0.00				34,448.73					0.00	0.00
9052	Transferencia TOI	0.00				62,010.16					0.00	0.00
9063	IGTF Exonerado	0.00				1,857.49					0.00	0.00
9118	F&B Tarjeta de Debito	0.00				3,524.40					0.00	0.00
Total		145,089.68	18,143.62	25,205.56	143,772.46	131,468.98	118,529.23	117,212.01	2,627.04	0.00	0.00	142,216.91
											563,961.90	
		7,441,487,504,310.24	- 128,505.93		166,832.36		- 399,790,751.41		368,377.98		563,961.90	

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Balance From 05-09-22								
		*****	- 121,443.99	154,528.88	- 399,792,068.63	365,750.94	563,961.90	*****
		*****	*****	*****	*****	*****	*****	563,961.90
			Debit	Credit	Debit	Credit	Debit	Credit
		7,441,487,504,310.24	- 128,505.93	166,832.36	- 399,790,751.41	368,377.98	563,961.90	*****

All ledgers and postings for today are in balance