

Wholesalers Selling Discounted, Bulk, and Marked Up Transactions to Travel Agencies Using TRAMS Back Office



Introduction

Do you sell wholesale travel to travel agencies by using discounted, bulk, or marked up ARC/BSP transactions? These transactions when entered into TRAMS Back Office require special attention. This document provides instruction on handling the following:

- **Section 1: Wholesale Agencies Selling Travel to Travel Agencies Using an ARC/BSP Ticketing/Published Fare Transaction with Commission, All Payment Methods**
- **Section 2: Wholesale Agencies Selling Travel to Travel Agencies Using an ARC/BSP Bulk Fare Transaction with Markup, Cash, Check**
- **Section 3: Wholesale Agencies Selling Travel to Travel Agencies Using an ARC/BSP Bulk Fare Transaction with Markup, Credit Card Merchant**
- **Section 4: Wholesale Agencies Selling Travel to Travel Agencies Using an ARC/BSP Ticketing Net Fare Transaction with Discount, Cash, Check**
- **Section 5: Wholesale Agencies Selling Travel to Travel Agencies Using an ARC/BSP Ticketing Net Fare with Discount, Credit Card Sale Using MCO**

Section 1: Wholesale Agencies Selling to Travel Agencies Using an ARC/BSP Ticketing/Published Fare Transaction with Commission, All Payment Methods

In our example we are selling a client (travel agency) a ticket for the face value of \$500.00, but are giving back the client (travel agency) 50% of the \$100.00 commission we collected on the special fare. We are using all payment methods. The ticket price to the client (travel agency) shows as "\$500.00".



- 1) A client profile for the agency purchasing the ticket needs to be created either manually or by interface in TBO. Create a corporate client profile to take advantage of the long "Name" field, by going to **Profiles|Client|Corporate**.
- 2) Enter a sales invoice as usual for an ARC/BSP transaction through interface or manually.

Manual Entry:

- Go to **Invoice/Sales** to enter the ARC/BSP ticket transaction
- Click on **New** to create a new booking
- In the **Submit to** field select **ARC/BSP**
- Enter all ticket information
- Total Fare is \$500.00 and commission is \$100.00
- Click **New Booking**
 - Create a second booking in the invoice to account for the commission being paid back to the client (travel agency) purchasing the ticket
 - Change the **Submit to** field to **Supplier** in the second booking
 - Type in the Wholesaler's name in the **Vendor/Name** field
 - Both the **Total Fare** and **Commission/Rate** fields are the amount of the commission due to the client (travel agency). Enter both amounts as negative (-) numbers. In this example it would be -\$50.00 in both fields.
 - Click **OK**.
 - This creates a credit on the Client's (Travel Agency's) account as viewed in **Reports|Core|Client Balances**

Interface

- Create a PNR for a sales invoice for the ARC/BSP ticket as normal
- Create a second booking for the invoice to account for the commission being paid back to the client (travel agency) purchasing the ticket. Enter both amounts as negative (-) numbers. In this example it would be -\$50.00 in both fields.
- This creates a credit on the Client's (travel agency) account as viewed in **Reports|Core|Client Balances**
- See additional interface formats for bulk ticketing and Face Value formats under **Help|Trams Help|Contents|Interface** for the GDS system that you are using.

Edit Booking Smith/John Dom. Air (Invoice # Unassigned)

Submit To: ARC | Flown Carrier: AA/ / / / / /

Travel Type: Dom. Air | Itinerary: ORD/FRA/ORD / / / / / /

Passenger: Smith/John | Department: | Ticket No: 9098788777

Airline: AA | Confirm No: | Return Date: 7/31/2004

Vendor Name: American Airlines | Base Fare: 467.23

Depart Date: 7/26/2004 | Commission/Rate: 1.001.00 0.00 %

Total Fare: 500.00 | Resubmit Date: | Taxes/Rate: 32.71 0.00 %

Ticket Type: Normal | Ind: Domestic

Client Payment: Open | Vendor Payment: Open

Edit Booking ABC corporation Dom. Air (Invoice # Unassigned)

Submit To: Supplier | Flown Carrier: | Itinerary: / / / / / / / / / /

Travel Type: Dom. Air | Department: | Passenger: Smith/John

Vendor Name: ABC Wholesalers | Confirm No: | Return Date: | Base Fare: -50.00

Depart Date: | Commission/Rate: -50.00 0.00 %

Total Fare: -50.00 | Resubmit Date: | Taxes/Rate: 0.00 0.00 %

Ind: Domestic

Client Payment: Open | Vendor Payment: Open

Create New Sale Invoice # (Unassigned) Nowhere Travel Agency

Invoice Type: Sale | Invoice Number: | Branch: 0 Travel With The Sta

Issue Date: 7/26/2004 | Group: | Remarks: | ARC No: 12345678 Travel With | Rec Loc: | Client Name: Nowhere Travel Agency

Submit To	Travel Type	Passenger	Airline/Vendor	Total Fare	New
Supplier	Dom. Air	Smith/John	ABC Wholesalers	-50.00	Copy
ARC	Dom. Air	Smith/John	American Airlines	500.00	View

Total Fare: 450.00 | Tax: 32.71 | Commission: 951.00 | Comm Trk. Comm: 0.00 | Total Open: 450.00

Buttons: OK, Cancel, Print Invoice After Saving, Continue entering Invoices

3) Enter Client (Travel Agency) and Vendor Payments

- Client (Travel Agency) Pays by Credit Card
 - Wholesaler processes the transaction through ARC/BSP as a credit card sale during the weekly sales report for \$500.00 (net remit - \$100.00)
 - Wholesaler processes weekly ARC/BSP Settlement as normal for the ticket closing the vendor side of the booking
 - Enter a **Payment/Made** to Client (Travel Agency) for the \$50.00 rebate of commission to close the Client Balance.
 - View Client (Travel Agency) balance under **Reports|Core|Client Balances**



Travel With The Stars
5777 W. Century Blvd.
Suite 1200
Los Angeles, CA 90045
310/641-8726

Client Name	Invoice No	Branch	Client Id	Phone Agent	Passenger	Invoice Total	Total Unapplied Invoice Amt	Balance Due
Nowhere Travel Agency	45648	S 0	7/26/2004		Smith/John	-50.00	0.00 -50.00	-50.00
						-50.00	0.00	-50.00

Rebate due to Client Agency

- Client (Travel Agency) Pays by Check:
 - Wholesaler processes the transaction through ARC/BSP as a cash sale during the weekly sales report for \$500.00 (net remit \$400.00)
 - Wholesaler processes weekly ARC/BSP Settlement as normal for the ticket closing the vendor side of the booking
 - Client (Travel Agency) pays net amount of \$450.00 to Wholesaler
 - Enter a **Payments/Received** from Client (Travel Agency) with a Pay Method Cash or Check to close Client Balance
 - View Client (Travel Agency) balance under **Reports|Core|Client Balances**

Travel With The Stars
5777 W. Century Blvd.
Suite 1200
Los Angeles, CA 90045
310/641-8726

Client Name	Invoice No	Branch	Client Id	Phone Agent	Passenger	Invoice Total	Total Unapplied Invoice Amt	Balance Due
Nowhere Travel Agency	45648	S 0	7/26/2004		Smith/John	450.00	0.00 450.00	450.00
						450.00	0.00	450.00

Net Amount due from Client (Travel Agency)

Section 2: Wholesale Agencies Selling Travel to Travel Agencies Using an ARC/BSP Bulk Fare Transaction with Markup, Cash, Check

Ticketing a bulk fare requires an ARC/BSP booking line using the Face Value (FV) formats to create an invoice that reads the total fare paid by client (travel agency), and also goes through ARC/BSP correctly. In our example we are selling a \$500 ticket with a markup of \$100.00 or a total fare to the client (travel agency) of \$600.00. The ticket price to the client (travel agency) shows as "Bulk" on the ticket.



- 1) A client profile for the agency purchasing the ticket needs to be created either manually or by interface in TBO. Create a corporate client profile to take advantage of the long "Name" field, by going to **Profiles|Client|Corporate**.
- 2) Enter a sales invoice for an ARC/BSP transaction through interface or manually.

Manual Entry

- Go to **Invoice/Sales** to enter the ARC/BSP ticket transaction
- Click on *New* to create a new booking
- In the *Submit to* field select *ARC/BSP*
- Enter all ticket information
- *Total Fare* is \$600.00 and *Commission/Rate* is \$100.00
- Click the *Expanded Fare Tab* and enter \$500.00 in the *Face Value* field. This field reports the correct amount in the weekly Sales Summary ARC/BSP report.

Interface Entry

- Create a PNR for a sales invoice for the ARC/BSP ticket as normal
- Add to the PNR the FV formats FV600.00*100.00. This populates the *Face Value* field under the *Expanded Fare* tab of the booking allowing the correct amount to be reported in the weekly Sales Summary ARC/BSP report.
- See additional interface formats for bulk ticketing and Face Value formats under **Help|Trams Help|Contents|Interface** for the GDS system that you are using.

Edit Booking Smith/John Dom. Air (Invoice # 45648)

1 General Info | 2 Remarks | 3 Expanded Fare Info | 4 More Taxes | 5 Agents | 6 UDIDs | 7 Segments | 8 Foreign Currency

Submit To: ARC	Flown Carrier: AA/ / / / / /
Travel Type: Dom. Air	Itinerary: ORD/FRA/ORD/ / / / / /
Passenger: Smith/John	Department:
Airline: AA	Ticket No: 9098788777
Vendor Name: American Airlines	Confirm No:
Depart Date: 7/26/2004	Return Date: 7/31/2004
Total Fare: 600.00	Base Fare: 560.75
Taxes/Rate: 39.25 0.00 %	Commission/Rate: 100.00 0.00 %
Ticket Type: Normal	Resubmit Date:
	Incl: Domestic

Client Payment: Vendor Payment:

History < >

Edit Booking Smith/John Dom. Air (Invoice # 45648)

1 General Info | 2 Remarks | 3 Expanded Fare Info | 4 More Taxes | 5 Agents | 6 UDIDs | 7 Segments | 8 Foreign Currency

Fare Saving Info		Final Payment Info	
Face Value: 600.00	Net Remit: -500.00	Due Date:	
High Fare: 0.00		Amount:	0.00
Low Fare: 0.00	Discount: -100.00	Comm Amt:	0.00
Fare Code:			
Hotel/Car Info		Ticket Info	
Number In Party:		Ticket Desig.:	
Number Of Rooms/Cars:		Tour Code:	
Description:		<input type="checkbox"/> E-Ticket	
Comm Track CC No:			

History < >

3) Enter Client (Travel Agency) and Vendor Payments



- Wholesaler processes the transaction through ARC/BSP as a cash sale during the weekly sales report for \$500.00 net remit.
- Wholesaler processes weekly ARC/BSP Settlement as normal for this ticket closing the vendor side of the booking.
- Client (Travel Agency) pays Total Fare of \$600.00 by check
- **Payment/Received** from Client to close client balance
- View Client (Travel Agency) balance under **Reports|Core|Client Balances**

Client Balances							
Travel With The Stars 5777 W. Century Blvd. Suite 1200 Los Angeles, CA 90045 310/641-8726							
Client Name	Invoice No	Branch	Client Id Issue Dt	Phone Agent	Invoice Total	Total Unapplied Invoice Amt	Balance Due
Nowhere Travel Agency	45648 S	0	7/26/2004		600.00	0.00	600.00
				SmithJohn		600.00	
					600.00	0.00	600.00

Section 3: Wholesale Agencies Selling Travel to Travel Agencies Using an ARC/BSP Bulk Fare Transaction with Markup, Credit Card Merchant

Ticketing a bulk fare requires an ARC/BSP booking line using the Face Value (FV) formats to create an invoice that reads the total fare paid by client (travel agency), and also goes through ARC/BSP correctly. In our example we are selling a \$500 ticket with \$0.00 commission to an agency for \$600.00 (markup of \$100.00) and the passenger is paying a total of \$650.00 form of payment credit card merchant. The ticket price to the client (travel agency) shows as “Bulk” on the ticket.



- 1) A client profile for the agency purchasing the ticket needs to be created either manually or by interface in TBO. Create a corporate client profile to take advantage of the long “Name” field, by going to **Profiles|Client|Corporate**.
- 2) Enter a sales invoice for an ARC/BSP transaction through interface or manually.

Manual Entry

- Go to **Invoice/Sales** to enter the ARC/BSP ticket transaction
- Click on *New* to create a new booking
- In the *Submit to* field select *ARC/BSP*
- Enter all ticket information
- *Total Fare* is \$650.00 and *Commission/Rate* is \$150.00
- Click *New Booking*
 - Create a second booking in the invoice to account for the commission being paid back to the client (travel agency) purchasing the ticket
 - Change the *Submit to* field to Supplier in the second booking

- Type in the Wholesaler name in the *Vendor/Name* field
- Both the *Total Fare* and *Commission/Rate* fields are the amount of the commission due to the client (travel agency). Enter both amounts as negative (-) numbers. In this example it would be -\$50.00 in both fields.
- Click OK
- This creates a credit on the Client's (Travel Agency) account as viewed in **Reports|Core|Client Balances**.

Interface Entry

- Create a PNR for a sales invoice for the ARC/BSP ticket as normal.
- Add to the PNR the FV formats FV650.00*150.00. This populates the *Face Value* field under the *Expanded Fare* tab of the booking allowing the correct amount to be reported in the weekly Sales Summary ARC/BSP report.
- Create a second booking for the invoice to account for the commission being paid back to the client (travel agency) purchasing the ticket. Enter both amounts as negative (-) numbers. In this example it would be -\$50.00 in both fields.
- This creates a credit on the Client's (Travel Agency) account as viewed in **Reports|Core|Client Balances**.
- See additional interface formats for bulk ticketing, Form of Payment Credit Card Merchant, and Face Value formats under **Help|Trams Help|Contents|Interface** for the GDS system that you are using.

Submit To	Travel Type	Airline/Vendor	Total Fare	Commission	Ticket No.
ARC	Dom. Air	American Airlines	650.00	150.00	8974352889
Supplier	Dom. Air	ABC Wholesalers	-50.00	-50.00	



3) Enter Client (Travel Agency) and Vendor Payments

- Wholesaler processes ticket through ARC normally for the \$500.00 net remit
- Wholesaler processes weekly ARC/BSP Settlement as normal for this ticket closing the Vendor side of the booking
- **Payment/Received** from passenger for \$650.00 , *Pay Method* Credit Card Merchant closing the open client balance
- View Client (Travel Agency) balance under **Reports|Core|Client Balance**
- Enter a **Payment/Made** to the Client (Travel Agency) for the \$50.00 commission due back to the client (travel agency) to close the client balance.

Client Balances

Travel With The Stars
5777 W. Century Blvd.
Suite 1200
Los Angeles, CA 90045
310/641-8726

Client Name	Invoice No	Branch	Client Id	Phone Agent	Passenger	Invoice Total	Total Unapplied Invoice Amt	Balance Due
Nowhere Travel Agency	45650	S 0	7/27/2004		Smith/John	-50.00	0.00	-50.00
						-50.00	0.00	-50.00

Section 4: Wholesale Agencies Selling Travel to Travel Agencies Using an ARC/BSP Ticketing Net Fare Transaction with Discount, Cash, Check

Ticketing a net fare discount requires an ARC/BSP booking line using the Face Value (FV) formats to create an invoice that reads the total fare paid by client, and also goes through ARC/BSP correctly. In our example we are issuing a ticket for \$900.00 with a \$400.00 commission for a net fare of \$500.00. We sell to a client (travel agency) for \$600.00 with a commission of \$100.00. Ticket price to the client (travel agency) shows as "\$900.00" on the ticket.



- 1) A client profile for the agency purchasing the ticket would need to be created either manually or by interface in TBO. Create a corporate client profile to take advantage of the long "Name" field, by going to **Profiles|Client|Corporate**.
- 2) Enter a sales invoice for an ARC/BSP transaction through interface or manually.

Manual Entry

- Go to **Invoice/Sales** to enter the ARC/BSP ticket transaction
- Click on *New* to create a new booking
- In the *Submit to* field select *ARC/BSP*
- Enter all ticket information
- *Total Fare* is \$600.00 and *Commission/Rate* is \$100.00
- Click the *Expanded Fare Tab* and type in \$900.00 in the *Face Value* field. This field reports the correct amount in the weekly Sales Summary ARC/BSP report. \$900.00 with a \$400.00 commission

Interface

- Through interface add to the PNR the FV formats FV600.00*100.00. This adds an additional field under *Expanded Fare* of the booking for the face value reporting to ARC/BSP the correct amount of the ticket, \$900.00 with a \$400.00 commission.
- See additional interface formats under **Help|Trams Help|Contents|Interface** for the GDS system that you are using.

The screenshot displays two windows from a GDS interface. The main window is titled "New Booking t Dom. Air (Invoice # Unassigned)" and contains various input fields for booking details. The "Edit Booking trans Dom. Air (Invoice # 200011)" window is overlaid on top, showing "Fare Saving Info" with a Face Value of 900.00, Net Remit of 500.00, and a Discount of 300.00. It also includes sections for "Hotel/Car Info" and "Ticket Info".

3) Enter Client (Travel Agency) and Vendor Payments

- Wholesaler processes ticket through ARC/BSP normally for the \$500.00 net remit.
- Wholesaler processes weekly ARC/BSP Settlement as normal for this ticket closing the Vendor side of the booking.
- Client (Travel Agency) pays Total Fare of \$600.00 by check.
- Enter a **Payment/Received** from *Client (Travel Agency)* closing the client balance.
- View Client (Travel Agency) balance under **Reports|Core|Client Balances**



Client Balances

Travel With The Stars
5777 W. Century Blvd.
Suite 1200
Los Angeles, CA 90045
310/641-8726

Client Name	Invoice No.	Branch	Client Id	Phone	Invoice Total	Total Unapplied	Balance Due
			Issue Dt	Agent		Invoice Amt	
Nowhere Travel Agency	45648	S 0	7/26/2004	Smith/John	600.00	0.00	600.00
					600.00	0.00	600.00

Section 5: Wholesale Agencies Selling Travel to Travel Agencies Using an ARC/BSP Ticketing Net Fare with Discount, Credit Card Sale Using MCO

In our example we are issuing a ticket for \$750.00 with a \$250.00 commission for a net fare of \$500.00. We sell to a client (travel agency) for \$750.00 with a commission of \$50.00 and Client Agency is paying by client credit card. The Wholesaler is charging a \$10.00 credit card service fee to the client (travel agency).



- 1) A client profile for the agency purchasing the ticket would need to be created either manually or by interface in TBO. Create a corporate client profile to take advantage of the long "Name" field, by going to **Profiles|Client|Corporate**.
- 2) Enter a sales invoice for an ARC/BSP transaction through interface or manually.

Manual Entry

- Go to **Invoice/Sales** to enter the ARC/BSP ticket transaction
- Click on *New* to create a new booking
- In the *Submit to* field select *ARC/BSP*
- This was issued as an MCO to process the Client's (Travel Agency) Credit card
- Enter all ticket information
- *Total Fare* is \$750.00 and *Commission/Rate* is \$0.00
- Click *New Booking*
 - Create a second booking in the invoice to account for an even exchange when issuing the ARC/BSP ticket.
 - In the *Submit to* field select *ARC/BSP*
 - *Ticket Type* is *Ex- Add Collect*
 - *Orig Ticket No* is the MCO number that we are exchanging
 - *Total Fare* is 0.00 and *Commission/Rate* is \$250.00
 - Click *OK*
- Click *New Booking*
 - Create a third booking in the invoice to account for the commission being paid back to the agency purchasing the ticket
 - In the *Submit to* field select *Supplier*
 - Type in the Wholesaler name in the *Vendor/Name* field
 - Both the *Total Fare* and *Commission/Rate* fields are the amount of the commission due to the client. Enter both amounts as negative (-) numbers. In this example it is -\$50.00 in both fields.
 - Click *OK*
 - This creates a credit on the Client's (Travel Agency) account
- Click *New Booking*
 - Create a fourth booking in the invoice for the service fee
 - In the *Submit to* field select *Supplier*
 - *Travel Type* would be *Service Fees*
 - Type in the Wholesaler name in the *Vendor/Name* field
 - Both the *Total Fare* and *Commission/Rate* fields are the amount of the service fee of \$10.00

Interface Entry

- Create a PNR for a Sales Invoice for the ARC/BSP ticket as normal.
- Issue an Automated MCO for \$750.00 with a Credit Card form of payment.
- Issue ticket as an Even Exchange with the MCO number from the step above with a commission of \$250.00
- Create a third booking for the invoice to account for the commission being paid back to the client (travel agency) purchasing the ticket. Enter both amounts as negative (-) numbers. In this example it is -\$50.00 in both fields.
- Create a fourth booking for the invoice to account for the \$10.00 service fee being charged to the Client (Travel Agency). Total Fare and Commission are both \$10.00
- See additional interface formats under **Help|Trams Help|Contents|Interface** for the GDS system that you are using

3) Enter Client (Travel Agency) and Vendor Payments



- Total Fare of \$750.00 is charged to the client's (travel agency) credit card and Wholesaler processes ticket through ARC normally as a net remit of \$0.00
- Ticket exchange is processed through ARC/BSP as a net remit of \$250.00
- Wholesaler processes weekly ARC/BSP Settlement as normal for the ticket and exchange closing the Vendor side of the booking
- Enter a **Payment/Made** to the Client (Travel Agency) for the \$50.00 rebate of commission less the \$10.00 service fee closing the \$40.00 client balance
- View Client (Travel Agency) balance under **Reports|Core|Client Balances**

Client Balances

Travel With The Stars
5777 W. Century Blvd.
Suite 1200
Los Angeles, CA 90045
310/641-8726

Client Name	Client Id	Phone	Invoice Total	Total Unapplied	Balance Due
Invoice No	Branch	Issue Dt	Agent	Passenger	Invoice Amt
Nowhere Travel Agency					
45649 S 0		7/27/2004		Smith/John	
			-40.00	0.00	-40.00
			-40.00	0.00	-40.00

MCO to charge Client (Travel Agency) Credit Card

Ticket issued as an even exchange with MCO

Edit Booking Smith/John Dom. Air (Invoice # 45649)

1 General Info | 2 Remarks | 3 Expanded Fare Info | 4 More Taxes | 5 Agents | 6 UDIDs | 7 Segments | 8 Foreign Currency

Submit To: **ARC** | Flown Carrier: / / / / / / / /
 Travel Type: **Dom. Air** | Itinerary: / / / / / / / / / / / / / /
 Passenger: **Smith/John** | Department: _____
 Airline: **AA** | Ticket No: **8011998788** | Confirm No: _____
 Vendor Name: **American Airlines** | Depart Date: _____ | Return Date: _____
 Total Fare: **750.00** | Base Fare: **750.00**
 Taxes/Rate: **0.00** | **0.00** % | Commission/Rate: **0.00** | **0.00** %
 Ticket Type: **Normal** | Resubmit Date: _____ | Ind: **Domestic**
 Client Payment: **Open** | Vendor Payment: **Open**

Buttons: < > OK Cancel New Booking Copy Booking

Edit Booking Smith/John Dom. Air (Invoice # 45649)

1 General Info | 2 Remarks | 3 Expanded Fare Info | 4 More Taxes | 5 Agents | 6 UDIDs | 7 Segments | 8 Foreign Currency

Submit To: **ARC** | Flown Carrier: **AA/ AA/ / / / / / / /**
 Travel Type: **Dom. Air** | Itinerary: **ORD/CDG/ORD/ / / / / / / /**
 Passenger: **Smith/John** | Department: _____
 Airline: **AA** | Ticket No: **7898766543** | Confirm No: _____
 Vendor Name: **American Airlines** | Depart Date: **9/1/2004** | Return Date: **9/17/2004**
 Total Fare: **0.00** | Base Fare: **0.00**
 Taxes/Rate: **0.00** | **0.00** % | Commission/Rate: **250.00** | **0.00** %
 Ticket Type: **Ex-Add-Coll** | Resubmit Date: _____ | Ind: **Domestic**
 Orig Ticket No: **8011998788** | Client Payment: **Open** | Vendor Payment: **Open**

Buttons: History < > OK Cancel New Booking Copy Booking

Commission due back to Client (Travel Agency)

Service Fee charged to Client (Travel Agency)

Edit Booking Smith/John Dom. Air (Invoice # 45649)

1 General Info | 2 Remarks | 3 Expanded Fare Info | 4 More Taxes | 5 Agents | 6 UDIDs | 7 Segments | 8 Foreign Currency

Submit To: **Supplier** | Itinerary: / / / / / / / / / / / / / /
 Travel Type: **Dom. Air** | Department: _____
 Passenger: **Smith/John** | Confirm No: _____
 Vendor Name: **ABC Wholesalers** | Depart Date: _____ | Return Date: _____
 Total Fare: **-50.00** | Base Fare: **-50.00**
 Taxes/Rate: **0.00** | **0.00** % | Commission/Rate: **-50.00** | **0.00** %
 Date Payable: _____ | Ind: **Domestic**
 Client Payment: **Open** | Vendor Payment: **Open**

Buttons: History < > OK Cancel New Booking Copy Booking

Edit Booking Smith/John Service Fees (Invoice # 45649)

1 General Info | 2 Remarks | 3 Expanded Fare Info | 4 More Taxes | 5 Agents | 6 UDIDs | 7 Segments | 8 Foreign Currency

Submit To: **Supplier** | Itinerary: / / / / / / / / / / / / / /
 Travel Type: **Service Fees** | Department: _____
 Passenger: **Smith/John** | Confirm No: _____
 Vendor Name: **ABC Wholesalers** | Depart Date: _____ | Return Date: _____
 Total Fare: **10.00** | Base Fare: **10.00**
 Taxes/Rate: **0.00** | **0.00** % | Commission/Rate: **10.00** | **0.00** %
 Date Payable: _____ | Ind: **Domestic**
 Client Payment: **Open** | Vendor Payment: **Open**

Buttons: History < > OK Cancel New Booking Copy Booking

Edit Sale Invoice #45649 Nowhere Travel Agency

Invoice Type: **Sale** | Invoice Number: **45649** | Branch: **0 Travel With The Sta**
 Issue Date: **7/27/2004** | Group: _____ | Remarks: _____
 ARC No: **12345678 Travel With** | Rec Loc: _____
 Client Name: **Nowhere Travel Agency**

Submit ...	Travel Type	Airline/Vendor	Total Fare	Commission	Ticket No
ARC	Dom. Air	American Airlines	750.00	0.00	8011998788
ARC	Dom. Air	American Airlines	0.00	250.00	7898766543
Supplier	Dom. Air	ABC Wholesalers	-50.00	-50.00	
Supplier	Service Fees	ABC Wholesalers	10.00	10.00	

Total Fare: **710.00** | Tax: **49.07** | Commission: **210.00** | Comm Trk Comm: **0.00** | Total Open: **710.00**

Buttons: History < > OK Cancel Print Invoice After Saving