Trams Back Office Wholesalers Selling Discounted, Bulk, and Marked-Up Transactions to Travel



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 One

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".

- A client profile for the agency purchasing the ticket needs to be created either manually, by interface in TBO, or in *ClientBase* (see help files in *ClientBase* for additional information). 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 *ClientBase*, interface, or manually in *Trams Back Office*.

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.

Flogen Cavier 777 Järener 7777	1111
Jimay 1111	111111
- CONTRACTOR OF A DESCRIPTION OF A DESCRIPANTE A DESCRIPANTE A DESCRIPANTE A DESCRIPTION OF A DESCRIPTION OF	
Department	
Confirm No	
Return Date	
Luna Faite -50.00	3]
vicsion/Rate -50.00	J 🛄 🐄
)ate Payable	
Ing Domestic	
a Pashent Dpen	
	Confirm No Petrum Date Date Face Note Formation Date Payable Ing Daniesto In Payment Date Date

Invoice Tyl	50 State		Gro	oe Nymber 1	000183		Branch DT R	niel With	The *	
ARCI	No 12345678	Turvel With		RecLoc			kwaice Rem	oko i		
lient Name	Novtes	TuevelAgenca	L.			1	coounting Ren	tarks.		
iubenit Ta	Travel Type	Pacenger		ArineVer	velor	Total Far	e Conveinsion	1 Ticke	/Confirm No	Neve
ARC	Don: Ak	Able/Ken k	Sue.	Americani	Mines	500.0	0 100.00	56997	87878	Copy
Suppler	Dani, Ait	Able/Kan		ABC What	ralett	-50.0	-50.00	63		View
										Delete
										Void Booking
										Eller/Pyn/ +
										Vendor Pyert +
										Ealurins
1	11			2						
tal Fana 490.0	Tan D	45.45 Com	wittin	n Com 50.00	n Tık Can 0.0	era Total O	450.00			

- 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

Rep	ort Preview Client Balances				
	9.000 + • • • # # #			Page 1 of 1	
			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 Davolied Balance Dave	
	Invoice No Branch	Issue Dt	Agent Passenger	Invoice Amt Group	Rebate due to
	Nowhere Travel Agency		Able/Mag	-50.00 0.00 -50.00	Client Agency
	1000183 5 0		Ablerken	-30.00	Chefit Agenc
				-50.00 0.00 -50.00	

- 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
 - o 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

	I I II	58			Page 1 c	41	
			c	lient Balance	8		
Travel With 5777 W. Cer Suite 1200 Los Angeles 310/641-872	The Stars ntury Blvd. , CA 90045 6						
Client Name	:	Client I	d Phone	2	Invoice Total	Total Unapplied	Balance Due
Nowhere In	avel Agenc	Ŷ		-	450.00	0.00	450.00

Section Two

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, by interface in TBO, or in *ClientBase*. 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, manually in TBO, or in *ClientBase*. <u>Manual Entry</u>
 - 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.

Submit Tg	APIC *	Flown Carrier	AN /	111	Face Value	500.00	Net Renit	-500.00	Final Bayment Into
Pacsenger	Able/Ken +	Department	unurcharde		High Fase	T Markup	ADiscount -	100.00	Amount 0.00
Aifine ndoi Naine	AA Atomican Aidree	Tickat No Confirm No	5696787879	111	Fare Code		Dig Conn		Conn Ani 0.00
Depart Date Total Fare	600.00	Return Date	545.45		iolei/Carlinjo	be lo Pate			Ticket Desig
Taxes/Rale Ticket Type	54.55 10.00 %	Cognission/Rate Resubnit Date	100.00	0.00 %	Number DH	Rooma/Caro			Tour Code
Bernet	2	ing .	Donestic	٠	Comm T	rack DC No			Booking Rec Loc

- 1) 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

port Preview Client Balances) H 88		-		Page 1 o	ri -	
			Clien	t Balances			
Travel With T 5777 W. Cen Suite 1200 Los Angeles, 310/641-8726	he Stars ury Blvd. CA 90045						
Client Name	bice No. Branch	Client Id Issue Dt	Phone Agent	Passenger	Invoice Total	Total Unapplied Invoice Amt	Balance Due Group
Nowhere Tra 100	vel Agency 0184 S 0		1.9218	Able/ Ken	600.00	0.00 600.00	600.00
				_	600.00	0.00	600.00

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 with a 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, manually in TBO, or in *ClientBase*.

<u>Manual Entry</u>

- 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
 - o 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.
 - o 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.

General Info 2Rer	næks 3 Exper	nded Fare Into	4 More Tases 5 Agents 6 UDIDs	7 Segments	8 Foreign Euro
Submit Tg	APIC		Flogin Carrier	AN /	1111
Ireval Type	Don Air		franay.	ORD/CDE/O	RD/////
Paccenge	Able/ Ken	¥.)	Department		
Ailes	AA		Ticket No	5696767679	100-
Vendor Name	Atorican Airle	085	Confirm No		
Depart Date			Fletum Diate		
Total Fam	690.00		Luna Fate	580.91	
Taxes/Rale	59.09	10.00 %	Cognitision/Flate	150.0¢	0.00 %
Ticket Type	Nomal	*	Resubinit Date		
			hd	Donietilo	
Client Payment	Open		Verala Paperent	Open	



istene mol 2Pier	PRAT 2 DO	ARRIVED FOR THE	4 More Lands	Singents	E CICIDA	r begreents	a rolegn
Fale Saving Info				Final Pa	ment Info		
Face Value	20000	Net Renit	-450.00		Due Dat	e	
	1 Makup	+/Discourt -	100.00		Anour	v 0.	00
High Fare	0.00	Low Fare	0.00		Constant day		00
East Cash		Ber Done	50.00		Contra	· .00	00
- Fare Code		und round	Server		10		
Hotel/Carlingo				Ĩ	icket Desig	1	
Nunbe	InPaty				Tour Cod		
Number DI Ros	ma/Lan					E-Tid	ket
D	recription			Book	ing Rec Lo	c	
Corren Trac	k DC No						

Invoice Trip Invoice Trip	e Sale e 11/11/20	12	Group		Lianch D Tiaw	el with The 💌	
ARCN	kr 12345676	Turvel With	RecLoc	6	Invoice Remai	ko j	
Client Name	Novten	Toevel Agence		.A0	counting Renia	rks.	
Submit To	Travel Type	Pacenger	Airline/Vendor	Total Fare	Conveniousion	Ticket/Confine No.	Neve
ARC	Doni Ak	Able/Ken	American Aillines	600.00	150.00	9699787879	Copy
Suppler	Dani, Ait	Able/Ken	ABC Wholzaletz	-50.00	-50.00		View
							Delete
							Void Booking
							Ellert Pyrit =
							Vendor Pyert +
							Columns
*1	81						
otal Fare	Tee	Core	iction Comm Tak D	rens Total D	pen		
550.0	0	54.55	100.00 0	00	550.00		

- 4) 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.

440					Page 1 o	if 1	
			Clier	nt Balances			
	Travel With The Stars 5777 W. Century Blvd. Suite 1200 Los Angeles, CA 90045 310/841-8726						
	Client Name Invoice No Branch	Client Id Issue Dt	Phone Agent	Passenger	Invoice Total	Total Unapplied Invoice Amt	Balance Due Group
	Nowhere Travel Agency 1000184 S 0			Able/ Ken	-50.00	0.00	-50.00

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.

- A client profile for the agency purchasing the ticket would need to be created either manually, by interface in TBO, or in ClientBase. 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, manually in TBO, or in *ClientBase*.

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.

General Info 2 Res	works 3 Expended Fare Into	4 More Tases 5 Agents & UDID:	7 Segments	8 Fooign D	unency.	1 Earand Info 2	Penarka 3 Ex	pandedifareInfo	4 More Tases	5 Agents EUDIDs 7 Segn	ents 8 Foeign Curr
Suber# To Ineval Type Paccenge	AFIC + Dom Air + Able/ Ken +	Flogen Conter Joinen ag Department Todach be	AAV / .	/ / / 10////		Fare Saving (v) Face Value High Fare	0 900.00 1 % Madou 1 0.00	Net Rent +/Discount - Low Fase	-500.00 -300.00 0.00	Final Bayment Info Due Date Amount Comp And	0.00
Vendor Name Depart Date	Atomican Airlines	Confirm No Return Date	3636767673			Fare Code Hotel/Carlingo		O lig Conin	400.00	jaket Into Ticket Desig	
Total Fam Totes/Finte Ticket Type	54.55 10.00 %	Loss Fam Cognicsion/Rate Resubnit Date	545.45	<u>.</u> *	5	Nurber Df	n berin Paty Room/Caro Description			Tour Code	E-Ticket
Client Payment	Closed (1985)	Ing Verdor Pagerent	Doniectic Open	•		Comm	Track DC No				

- 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

	H • > H 56				Page 1 c	e1	
			Clier	nt Balances			
Trav 5777 Suite Los 310/	el With The Stars W. Century Blvd. 1200 Angeles, CA 90045 641-8726						
Clie	nt Name Invoice No Branch	Client Id Issue Dt	Phone Agent	Passenger	Invoice Total	Total Unapplied Invoice Amt	Balance Due Group
Nov	here Travel Agency 1000184 S 0	11/11/2012	10	Able/ Ken	600.00	0.00 600.00	600.00
0.000							

Section Five

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).

- A client profile for the agency purchasing the ticket would need to be created either manually, by interface in TBO, or in *ClientBase*. 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, manually in TBO, or *ClientBase*.

<u>Manual Entry</u>

- 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.
 - o In the Submit to field select ARC/BSP
 - Ticket Type is Ex- Add Collect
 - o Orig Ticket No is the MCO number that we are exchanging
 - o Total Fare is 0.00 and Commission/Rate is \$250.00
 - o 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
 - o In the Submit to field select Supplier
 - o 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
 - o 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

Report Previe	w: Client Balances						
R Q 🗖 I	DEL H ◀ ▶ Ħ ∰#				Page 1 o	d1	
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	Passenger	Invoice Total	Total Unapplied Invoice Amt	Balance Due Group
	Nowhere Travel Agency 1000185 S 0	11/11/2012		Able/ Ken	-40.00	0.00 -40.00	-40.00
					-40.00	0.00	-40.00

MCO to charge Client (Travel Agency) Credit Card

General Info 2	Benæks	3 Exper	nded Fare Into	4 More Tases	5 Agents	6UDID:	7 Segn	aria	8 For	nign	Eurone
Submit	Tg ARC				Flogs	n Carier	AAZ	1	1.1	1	1
Inevail T	pe Doe	. Air				Jirmay.	ORD/CI	06/0	iD/	11	11
Pacsenge	Able	/ Kan	÷		Dep	patrant					
Ait	ine AA				Т	icket No	569678	1879	11		
Vendor Name	Ane	isan Aide	DALE		Co	ným No					
Depart D	ale				Ret	in Date					
Total F	-	791.00			0	ana Farer	68	1.82			
Taxes/R	ale	68.18	10.00 %		Cognicsi	on/Rate	6 3	0.00	00	0	*
Ticket Ty	pe Nor	est.	*		Resub	enit Date					
			- 74			hđ	Dones	0		8.	
Client Payment	Ope	Open		Version Payment		ining.	Open				

Commission due back to Client (Travel Agency)



Create New Sale Invoice *(Unassigned) Nowhere Travel Agency 08.8 Invoice Type Sale Eranch DTravel With The * losue Date 11/11/21 Group APIC No 12345678 Travel With . Rec Lee Invoice Renalko Client Name Northern Travel Agency. Accounting Renarks Nex Submit To Travel Type: Parcenger Arine/Vendor TotalFare Connection Ticket/Confire No. ARC Don, Ala Able/Ken Supplier Don, Ala Able/Ken American Ailineo ABC Whotsaless 0.00 250.00 5698787890 Copy -50.00 -50.00 Save Siccles Senice Fee Able/Ken Dans Air Able/Ken ABE Wholeshee 10.00 10.00 750.00 0.00 5698787879 Delete American Aidenes Void Booking Client Pyrit + Vandor Pyret w Eolunino 4 Comm Tek Comm Total Open Total Fare Tee Commission 69.18 210.00 710.00 0.00 710.00 Pint Invoice Alter Saving OK. Cancel Continue entering Invoices

Ticket issued as an even exchange with MCO

1 General Info 2 Rer	narks 3 Expanded Fare Info	4 More Taxes 5 Agents 6 UDID:	7 Segments	8 Foreign Currence			
Submit To	ARC -	Flown Carrier	AA/ /	1111			
<u>I</u> ravel Type	Dom. Air 🔹	[tinerary	ORD/CDG/O	RD/////			
Passenger	Able/ Ken 👻	Department					
Airline	AA	Ticket No	5698787880				
Vendor Name	American Airlines	Confirm No					
Depart Date		Return Date					
Tota Fare	0.00	Base Fare	0.00				
Taxes/Rate	0.00 10.00 %	Commission/Rate	250.00	0.00 %			
Ticket Type	Ex-Add-Coll -	Resubmit Date					
Orig Ticket No	5698787879	View Original Booking Ind	Domestic	•			
Client Payment	Open	Vendor Payment	Open				
< > OK Cancel New Booking Copy Booking							

Service Fee charged to Client (Travel Agency)

