

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".

- 1) 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.

Subnet To	Travel Type	Passengers	Airline/Vendor	Total Fare	Commission	Ticket/Confir No
ARC	Dom. Air	Able/Ken & Sue	American Airlines	500.00	100.00	5698787878
Supplier	Dom. Air	Able/Ken	ABC Wholesaler	-50.00	-50.00	

Total Fare	Tax	Commission	Comm Tax/Comm	Total Open
450.00	45.45	50.00	0.00	490.00

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**

Report Preview: Client Balances

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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 Applied	Balance Due
			Issue Dt					Invoice Amt.	Group
Nowhere Travel Agency						Able/Ken	-50.00	0.00	-50.00
1000183 S 0							-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**

Report Preview: Client Balances

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Client Balances

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Client Name	Client Id	Phone	Invoice Total	Total Applied	Balance Due
Nowhere Travel Agency			450.00	0.00	450.00
			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**.

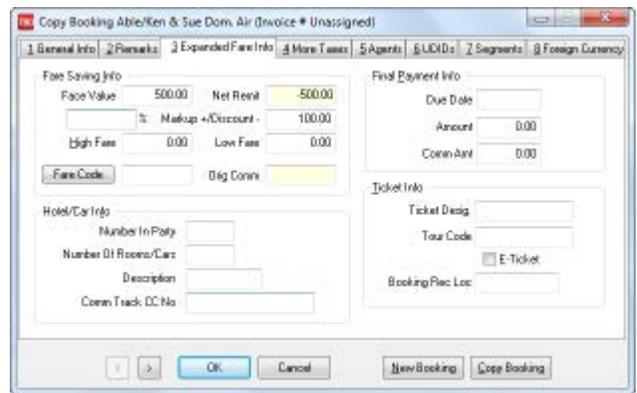
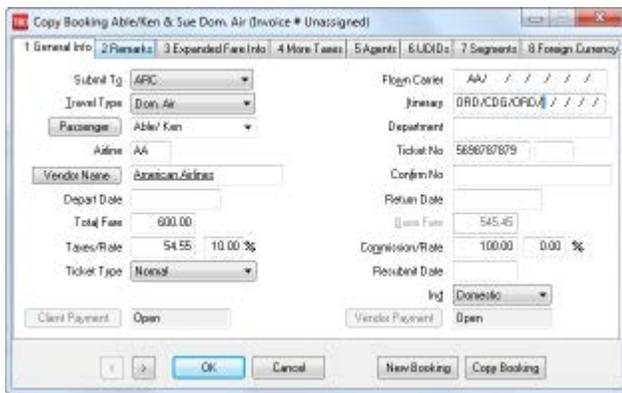
2) Enter a sales invoice for an ARC/BSP transaction through interface, manually in TBO, or in *ClientBase*.

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.



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**

Report Preview: Client Balances

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 310641-8726

Client Name	Invoice No	Branch	Client Id	Issue Dt	Phone Agent	Passenger	Invoice Total	Total Unapplied Invoice Amt	Balance Due
Nowhere Travel Agency	1000184	S 0				Able/ Ken	600.00	0.00	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*.

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.

Edit Booking Able/ Ken Dom. Air (Invoice # 1000184)

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

Subline To: ARC
 Travel Type: Dom Air
 Package: Able/ Ken
 Airline: AA
 Vendor Name: American Airlines

Flight Carrier: AA
 Itinerary: ORD/CDG/ORD
 Department:
 Ticket No: 569878789
 Confirm No:
 Depart Date:
 Return Date:
 Base Fare: 500.00
 Commission/Rate: 150.00 0.00 %
 Issue Date:
 Inq: Domestic

Total Fare: 650.00
 Taxes/Rate: 95.00 10.00 %
 Ticket Type: Normal

Client Payment: Open
 Vendor Payment: Open

History | OK | Cancel | New Booking | Copy Booking

Edit Booking Able/ Ken Dom. Air (Invoice # 1000184)

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

Fare Saving Info:
 Face Value: 500.00
 Net Remit: -450.00
 Markup +/- Discount: 100.00
 High Fare: 0.00
 Low Fare: 0.00
 Fare Code:
 Big Conn: 50.00

Final Payment Info:
 Due Date:
 Amount: 0.00
 Comm Amt: 0.00

Ticket Info:
 Ticket Desc:
 Tour Code:
 E-Ticket:
 Booking Pric Loc:

Hotel/Car Info:
 Number In Party:
 Number Of Rooms/Cars:
 Description:
 Caran Track/CC No:

History | OK | Cancel | New Booking | Copy Booking

Copy Booking Able/ Ken Dom. Air (Invoice # 1000184)

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

Subline To: Supplier
 Travel Type: Dom Air
 Package: Able/ Ken
 Vendor Name: ABC Wholesaler

Flight Carrier: AA
 Itinerary: ORD/CDG/ORD
 Department:
 Confirm No:
 Depart Date:
 Return Date:
 Base Fare: 50.00
 Commission/Rate: -50.00 0.00 %
 Date Payable:
 Inq: Domestic

Total Fare: -50.00
 Taxes/Rate: 0.00 0.00 %
 Ticket Type: Normal

Client Payment: Open
 Vendor Payment: Open

History | OK | Cancel | New Booking | Copy Booking

Edit Sale Invoice #1000184 Nowhere Travel Agency

Invoice Type: Sale
 Invoice Number: 1000184
 Branch: D Travel With The
 Issue Date: 11/11/2012
 ARC No: 12345678 Travel With
 Pric Loc:
 Invoice Remarks:
 Client Name: Nowhere Travel Agency
 Accounting Remarks:

Subline To	Travel Type	Package	Airline/Vendor	Total Fare	Commission	Ticket/Confirm No
ARC	Dom Air	Able/Ken	American Airlines	600.00	150.00	569878789
Supplier	Dom Air	Able/Ken	ABC Wholesaler	50.00	50.00	

Total Fare: 650.00
 Tax: 95.00
 Commission: 100.00
 Comm T&C: 0.00
 Total Open: 550.00

History | OK | Cancel | Print Invoice After Saving

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.

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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
							-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.

- 1) 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.

The screenshot shows the 'Edit Booking' window with the following details:

- General Info:** Submit To: ARC, Invoiced Type: Dom Air, Passenger: Able/Ken, Adline: AA, Vendor Name: American Airlines, Depart Date: [blank], Total Fare: 900.00, Taxes/Rate: 54.55 / 10.00 %, Ticket Type: Normal.
- Fare Details:** Flight Carrier: AAU, Itinerary: DRD/CDB/GFD, Departure: [blank], Ticket No: 5856787879, Confir No: [blank], Return Date: [blank], Base Fare: 545.45, Commission/Rate: 100.00 / 10.1 %, Resubmit Date: [blank], Ins: Domestic, Vendor Payment: Open.

The screenshot shows the 'Edit Booking' window with the following details:

- Fare Saving Info:** Face Value: 900.00, Net Remit: 500.00, Markup + Discount: -300.00, High Fare: 0.00, Low Fare: 0.00, Fare Code: [blank], Dig Comm: 400.00.
- Final Payment Info:** Due Date: [blank], Amount: 0.00, Comm Amt: 0.00.
- Ticket Info:** Ticket Desig: [blank], Tour Code: [blank], Booking Plac Loc: [blank].

- 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**

Report Preview Client Balances

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Client Name	Invoice No	Branch	Client Id	Phone Agent	Passenger	Invoice Total	Total Unapplied Invoice Amt	Balance Due Group
Nowhere Travel Agency	1000184 S	0	11/11/2012		Able/ Ken	600.00	0.00	600.00
						600.00	0.00	600.00

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).

- 1) 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*.

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**

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Client Name	Invoice No	Branch	Client Id	Phone	Invoice Total	Total Unapplied	Balance Due
			Issue Dt	Agent		Invoice Amt	Group
Nowhere Travel Agency	1000185	S 0	11/11/2012	Able/ Ken	-40.00	0.00	-40.00
					-40.00	0.00	-40.00

**MCO to charge Client
(Travel Agency) Credit Card**

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

Submit To: ARC
Travel Type: Dom. Air
Passenger: Able/Ken
Airline: AA
Vendor Name: American Airlines
Depart Date: []
Total Fare: 750.00
Taxes/Rate: 68.18 10.00 %
Ticket Type: Normal

Flight Carrier: AA / / / / /
Itinerary: ORD/CDG/ORD / / / / /
Department: []
Ticket No: 569878789
Confirm No: []
Return Date: []
Base Fare: 681.82
Commission/Rate: 0.00 10.0 %
Resubmit Date: []
Inc: Domestic

Client Payment: Open Vendor Payment: Open

**Ticket issued as an even exchange with
MCO**

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

Submit To: ARC
Travel Type: Dom. Air
Passenger: Able/Ken
Airline: AA
Vendor Name: American Airlines
Depart Date: []
Total Fare: 0.00
Taxes/Rate: 0.00 10.00 %
Ticket Type: Ex-Add-Coll

Flight Carrier: AA / / / / /
Itinerary: ORD/CDG/ORD / / / / /
Department: []
Ticket No: 5698787880
Confirm No: []
Return Date: []
Base Fare: 0.00
Commission/Rate: 250.00 0.00 %
Resubmit Date: []
Inc: Domestic

Client Payment: Open Vendor Payment: Open

**Commission due back to Client
(Travel Agency)**

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

Submit To: Supplier
Travel Type: Dom. Air
Passenger: Able/Ken
Vendor Name: ABC Wholesalers
Depart Date: []
Total Fare: 50.00
Taxes/Rate: 0.00 0.00 %
Ticket Type: Normal

Flight Carrier: AA / / / / /
Itinerary: ORD/CDG/ORD / / / / /
Department: []
Confirm No: []
Return Date: []
Base Fare: 50.00
Commission/Rate: -50.00 0.00 %
Date Payable: []
Inc: Domestic

Client Payment: Open Vendor Payment: Open

**Service Fee charged to Client
(Travel Agency)**

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

Submit To: Supplier
Travel Type: Service Fee
Passenger: Able/Ken
Vendor Name: ABC Wholesalers
Depart Date: []
Total Fare: 10.00
Taxes/Rate: 0.00 0.00 %
Ticket Type: Normal

Flight Carrier: AA / / / / /
Itinerary: ORD/CDG/ORD / / / / /
Department: []
Confirm No: []
Return Date: []
Base Fare: 10.00
Commission/Rate: 10.00 10.0 %
Date Payable: []
Inc: 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
Issue Date: 11/11/21 Group: []
ARC No: 12345678 Travel With: [] Pac Loc: [] Invoice Remarks: []
Client Name: Nowhere Travel Agency Accounting Remarks: []

Submit To	Travel Type	Passenger	Airline/Vendor	Total Fare	Commission	Ticket/Confirms No
ARC	Dom. Air	Able/Ken	American Airlines	0.00	250.00	5698787880
Supplier	Dom. Air	Able/Ken	ABC Wholesalers	50.00	50.00	
Supplier	Service Fee	Able/Ken	ABC Wholesalers	10.00	10.00	
ARC	Dom. Air	Able/Ken	American Airlines	750.00	0.00	5698787879

Total Fare: 710.00 Tax: 68.18 Commission: 210.00 Comm Tsk. Confirms: 0.00 Total Open: 710.00