

Commission Analysis-ResCard/Invoice-Paid Status

Report Lists All Res Cards and Invoices with Trip Start Dates during the period. Invoices without Trip Start Dates will not be included.

If invoicing in ResCards, the report will show the status of the ResCard Commissions for Confirmed Reservations.

1. Has it been invoiced?
2. Has the commission been paid.

If only invoiced in TRAMS BackOffice,

1. Displays only if invoice has a Start(Depart) Date
2. Displays commissions paid.

Note: Good report to use for past periods to clean up ResCards and commissions not paid on invoiced items.

Commission Analysis-ResCard/Invoice-Paid Status

From: 1/1/15

For All Branches

To: 5/31/15

Res Card / Invoice # Month / Year	Comm. From Res Card Only	Comm. Invoiced Thru Res Card	Comm. Not Invoiced Thru Res Card	Comm. Invoiced Or Booked Thru TBO	Comm. Received Thru TBO	Total Difference
Res Card # 10230	2,848.53	2,669.03	179.50	.00	2,669.03	179.50
Res Card # 10693	11,500.00	.00	11,500.00	.00	.00	11,500.00
Res Card # 10720	2,609.80	2,549.80	60.00	.00	2,549.80	60.00
Res Card # 10786	309.80	344.70	-34.90	.00	344.70	-34.90
Res Card # 10801	13,663.00	13,306.64	356.36	.00	13,306.64	356.36
Res Card # 10814	1,285.47	1,283.58	1.89	.00	1,283.58	1.89
Res Card # 10856	3,931.30	3,928.50	2.80	.00	3,928.50	2.80
Res Card # 10857	1,330.21	1,272.25	57.96	.00	1,272.25	57.96
Res Card # 11042	337.20	329.70	7.50	.00	329.70	7.50
Res Card # 11043	322.20	314.70	7.50	.00	314.70	7.50
Res Card # 11069	498.80	718.30	-219.50	.00	718.30	-219.50
Res Card # 11123	489.40	700.90	-211.50	.00	700.90	-211.50
Res Card # 11182	1,427.80	1,692.00	-264.20	.00	1,692.00	-264.20
Res Card # 11233	637.20	.00	637.20	.00	.00	637.20
Res Card # 11252	909.98	867.42	42.56	.00	867.42	42.56
Res Card # 11299	672.50	643.19	29.31	.00	643.19	29.31
Res Card # 11302	300.00	.00	300.00	.00	.00	300.00
Res Card # 11316	3,050.27	2,538.41	511.86	.00	2,538.41	511.86
Res Card # 11322	127.82	31.32	96.50	.00	31.32	96.50
Res Card # 11330	504.69	465.89	38.80	.00	432.09	72.60
Res Card # 11428	748.89	784.99	-36.10	.00	784.99	-36.10
Res Card # 11480	207.40	205.51	1.89	.00	205.51	1.89
Sale Inv. # 263190	.00	.00	.00	29.90	.00	29.90
Sale Inv. # 263256	.00	.00	.00	28.51	24.13	4.38
Sale Inv. # 263276	.00	.00	.00	19.20	.00	19.20
Sale Inv. # 263441	.00	.00	.00	39.60	32.70	6.90
Sale Inv. # 263614	.00	.00	.00	5.60	.00	5.60
January 2015						13,165.21
Res Card # 10771	3,677.22	.00	3,677.22	.00	.00	3,677.22
Res Card # 10811	48.33	34.40	13.93	.00	34.40	13.93
Res Card # 10853	447.87	387.03	60.84	.00	387.03	60.84
Res Card # 10979	973.68	48.33	925.35	.00	48.33	925.35
Res Card # 11214	1,364.66	1,731.98	-367.32	.00	1,731.98	-367.32
Res Card # 11261	2,074.43	1,958.63	115.80	.00	1,958.63	115.80
Res Card # 11266	860.73	863.60	-2.87	.00	863.60	-2.87
Res Card # 11273	118.32	114.40	3.92	.00	114.40	3.92
Res Card # 11277	56.70	81.54	-24.84	.00	81.54	-24.84
Res Card # 11278	66.69	95.85	-29.16	.00	95.85	-29.16
Res Card # 11325	397.20	54.00	343.20	.00	54.00	343.20
Res Card # 11332	2,509.70	2,725.86	-216.16	.00	2,725.86	-216.16
Res Card # 11361	216.00	216.05	-.05	.00	216.05	-.05
Res Card # 11362	216.00	216.05	-.05	.00	216.05	-.05
Res Card # 11374	92.10	117.20	-25.10	.00	117.20	-25.10
Res Card # 11439	42.40	.00	42.40	.00	.00	42.40
Res Card # 11451	180.63	244.94	-64.31	.00	244.94	-64.31
Res Card # 11453	149.06	42.56	106.50	.00	42.56	106.50
Res Card # 11481	125.85	.00	125.85	.00	.00	125.85
Res Card # 11482	92.10	.00	92.10	.00	.00	92.10
Res Card # 11501	31.09	31.09	.00	.00	.00	31.09
Res Card # 11515	272.36	150.00	122.36	.00	150.00	122.36
Res Card # 11527	110.68	67.30	43.38	.00	67.30	43.38
Res Card # 11528	110.68	67.30	43.38	.00	67.30	43.38
Res Card # 11538	9.81	21.80	-11.99	.00	21.80	-11.99
Res Card # 11539	10.90	10.90	.00	.00	.00	10.90
Res Card # 11540	10.90	42.32	-31.42	.00	42.32	-31.42
Res Card # 11541	10.90	21.80	-10.90	.00	21.80	-10.90
Res Card # 11564	15.90	20.90	-5.00	.00	20.90	-5.00
Res Card # 11565	15.90	20.90	-5.00	.00	20.90	-5.00
Res Card # 11593	6.55	11.55	-5.00	.00	11.55	-5.00
Res Card # 11594	6.55	11.55	-5.00	.00	11.55	-5.00
Res Card # 11604	38.03	31.23	6.80	.00	31.23	6.80

Commission Analysis-ResCard/Invoice-Paid Status

From: 1/1/15

For All Branches

To: 5/31/15

Res Card / Invoice # Month / Year	Comm. From Res Card Only	Comm. Invoiced Thru Res Card	Comm. Not Invoiced Thru Res Card	Comm. Invoiced Or Booked Thru TBO	Comm. Received Thru TBO	Total Difference
Sale Inv. # 262595	.00	.00	.00	6.44	.00	6.44
Sale Inv. # 263575	.00	.00	.00	46.44	.00	46.44
Sale Inv. # 264611	.00	.00	.00	72.65	59.70	12.95
February 2015						5,026.68
Res Card # 10656	1,023.00	436.00	587.00	.00	436.00	587.00
Res Card # 10657	1,144.30	1,184.87	-40.57	.00	1,184.87	-40.57
Res Card # 10658	1,081.69	1,100.34	-18.65	.00	1,100.34	-18.65
Res Card # 10660	1,023.00	524.82	498.18	.00	524.82	498.18
Res Card # 10661	1,023.00	.00	1,023.00	.00	.00	1,023.00
Res Card # 10714	1,129.45	1,127.56	1.89	.00	1,127.56	1.89
Res Card # 11219	197.87	149.62	48.25	.00	149.62	48.25
Res Card # 11223	585.03	585.48	-.45	.00	585.48	-.45
Res Card # 11230	291.46	291.46	.00	.00	.00	291.46
Res Card # 11248	864.45	804.66	59.79	.00	804.66	59.79
Res Card # 11276	867.46	868.00	-.54	.00	868.00	-.54
Res Card # 11293	1,248.40	1,247.20	1.20	.00	1,247.20	1.20
Res Card # 11323	55.60	54.40	1.20	.00	54.40	1.20
Res Card # 11389	524.78	92.80	431.98	.00	92.80	431.98
Res Card # 11391	542.66	31.60	511.06	.00	31.60	511.06
Res Card # 11396	5,245.00	845.00	4,400.00	.00	845.00	4,400.00
Res Card # 11425	147.60	147.50	.10	.00	147.50	.10
Res Card # 11452	818.59	801.43	17.16	.00	801.43	17.16
Res Card # 11467	1,056.50	1,057.12	-.62	.00	1,057.12	-.62
Res Card # 11483	47.23	18.24	28.99	.00	18.24	28.99
Res Card # 11490	166.32	253.26	-86.94	.00	253.26	-86.94
Res Card # 11580	12.69	8.00	4.69	.00	8.00	4.69
Res Card # 11680	4.45	2.47	1.98	.00	2.47	1.98
Res Card # 11691	132.70	131.87	.83	.00	131.87	.83
Res Card # 11692	84.90	83.45	1.45	.00	83.45	1.45
Res Card # 11703	16.48	16.48	.00	.00	.00	16.48
Res Card # 11736	53.28	52.38	.90	.00	52.38	.90
Sale Inv. # 60454	.00	.00	.00	622.09	.00	622.09
Sale Inv. # 265705	.00	.00	.00	10.46	8.46	2.00
Sale Inv. # 265971	.00	.00	.00	51.60	.00	51.60
Sale Inv. # 265972	.00	.00	.00	41.40	32.70	8.70
Sale Inv. # 266189	.00	.00	.00	73.12	63.12	10.00
Sale Inv. # 266236	.00	.00	.00	5.68	.00	5.68
Sale Inv. # 266431	.00	.00	.00	21.59	.00	21.59
Sale Inv. # 266432	.00	.00	.00	21.59	.00	21.59
Sale Inv. # 266434	.00	.00	.00	16.33	.00	16.33
Sale Inv. # 267367	.00	.00	.00	63.24	53.03	10.21
Sale Inv. # 267511	.00	.00	.00	226.00	.00	226.00
March 2015						8,775.61
Res Card # 10826	1,522.68	1,555.17	-32.49	.00	1,555.17	-32.49
Res Card # 10981	926.83	435.51	491.32	.00	435.51	491.32
Res Card # 11019	569.70	494.70	75.00	.00	494.70	75.00
Res Card # 11020	672.57	595.68	76.89	.00	595.68	76.89
Res Card # 11118	1,919.77	1,309.87	609.90	.00	1,309.87	609.90
Res Card # 11193	918.26	1,836.51	-918.25	.00	1,836.51	-918.25
Res Card # 11220	417.25	369.00	48.25	.00	369.00	48.25
Res Card # 11262	1,471.58	1,474.08	-2.50	.00	1,474.08	-2.50
Res Card # 11301	518.29	164.00	354.29	.00	164.00	354.29
Res Card # 11309	884.90	880.50	4.40	.00	862.00	22.90
Res Card # 11315	546.73	404.50	142.23	.00	404.50	142.23
Res Card # 11375	225.21	80.46	144.75	.00	80.46	144.75
Res Card # 11407	256.77	254.88	1.89	.00	254.88	1.89
Res Card # 11440	275.55	215.71	59.84	.00	215.71	59.84
Res Card # 11487	1,199.25	1,092.42	106.83	.00	1,092.42	106.83
Res Card # 11506	760.10	.00	760.10	.00	.00	760.10
Res Card # 11511	1,339.38	1,296.82	42.56	.00	1,296.82	42.56
Res Card # 11512	325.50	325.20	.30	.00	325.20	.30

Commission Analysis-ResCard/Invoice-Paid Status

From: 1/1/15

For All Branches

To: 5/31/15

Res Card / Invoice # Month / Year	Comm. From Res Card Only	Comm. Invoiced Thru Res Card	Comm. Not Invoiced Thru Res Card	Comm. Invoiced Or Booked Thru TBO	Comm. Received Thru TBO	Total Difference
Res Card # 11529	1,021.17	1,161.94	-140.77	.00	1,161.94	-140.77
Res Card # 11566	566.65	672.07	-105.42	.00	672.07	-105.42
Res Card # 11568	127.95	79.50	48.45	.00	79.50	48.45
Res Card # 11587	3,198.48	3,198.42	.06	.00	3,198.42	.06
Res Card # 11592	343.02	335.02	8.00	.00	335.02	8.00
Res Card # 11605	1,629.75	1,571.30	58.45	.00	1,571.30	58.45
Res Card # 11671	80.73	59.80	20.93	.00	59.80	20.93
Res Card # 11694	11.00	.00	11.00	.00	.00	11.00
Res Card # 11699	124.80	20.80	104.00	.00	20.80	104.00
Res Card # 11716	31.08	30.24	.84	.00	30.24	.84
Res Card # 11718	53.28	51.84	1.44	.00	51.84	1.44
Res Card # 11719	25.14	25.14	.00	.00	.00	25.14
Res Card # 11731	7.08	7.09	-.01	.00	7.09	-.01
Res Card # 11732	88.00	65.90	22.10	.00	65.90	22.10
Res Card # 11751	84.50	84.50	.00	.00	.00	84.50
Res Card # 11759	33.00	15.10	17.90	.00	15.10	17.90
Res Card # 11761	17.90	17.90	.00	.00	.00	17.90
Res Card # 11776	167.00	153.35	13.65	.00	153.35	13.65
Res Card # 11840	2,340.10	1,945.71	394.39	.00	1,945.71	394.39
Res Card # 11957	29.10	29.10	.00	.00	.00	29.10
Sale Inv. # 86676	.00	.00	.00	155.25	147.75	7.50
Sale Inv. # 86913	.00	.00	.00	33.47	19.30	14.17
Sale Inv. # 86915	.00	.00	.00	57.60	43.43	14.17
Sale Inv. # 86935	.00	.00	.00	9.44	.00	9.44
Sale Inv. # 101048	.00	.00	.00	79.41	.00	79.41
Sale Inv. # 266452	.00	.00	.00	60.00	.00	60.00
Sale Inv. # 266483	.00	.00	.00	60.00	.00	60.00
Sale Inv. # 266574	.00	.00	.00	.98	.00	.98
Sale Inv. # 266575	.00	.00	.00	.98	.00	.98
Sale Inv. # 267831	.00	.00	.00	143.32	83.32	60.00
Sale Inv. # 268304	.00	.00	.00	118.95	28.95	90.00
Refund Inv. # 268176	.00	.00	.00	-30.00	.00	-30.00
April 2015						2,962.11
Res Card # 10409	1,775.20	1,765.99	9.21	.00	1,765.99	9.21
Res Card # 10463	516.77	853.90	-337.13	.00	853.90	-337.13
Res Card # 10471	454.60	528.35	-73.75	.00	528.35	-73.75
Res Card # 10472	65.34	63.72	1.62	.00	63.72	1.62
Res Card # 10473	43.74	31.20	12.54	.00	31.20	12.54
Res Card # 10478	713.63	524.94	188.69	.00	524.94	188.69
Res Card # 10483	435.24	538.88	-103.64	.00	538.88	-103.64
Res Card # 10508	606.81	936.27	-329.46	.00	514.54	92.27
Res Card # 10584	939.22	1,014.22	-75.00	.00	997.80	-58.58
Res Card # 10590	703.01	694.12	8.89	.00	694.12	8.89
Res Card # 10665	72.94	71.05	1.89	.00	71.05	1.89
Res Card # 10732	58.32	79.38	-21.06	.00	47.25	11.07
Res Card # 11033	1,273.40	1,176.90	96.50	.00	1,176.90	96.50
Res Card # 11084	588.37	595.09	-6.72	.00	595.09	-6.72
Res Card # 11155	1,246.22	946.72	299.50	.00	946.72	299.50
Res Card # 11188	933.42	1,426.90	-493.48	.00	1,426.90	-493.48
Res Card # 11189	582.50	.00	582.50	.00	.00	582.50
Res Card # 11190	935.55	897.55	38.00	.00	897.55	38.00
Res Card # 11231	311.48	27.00	284.48	.00	27.00	284.48
Res Card # 11246	2,386.95	3,543.83	-1,156.88	.00	3,543.83	-1,156.88
Res Card # 11265	1,778.39	1,803.19	-24.80	.00	1,803.19	-24.80
Res Card # 11280	196.56	223.02	-26.46	.00	223.02	-26.46
Res Card # 11399	1,315.16	1,067.96	247.20	.00	1,063.96	251.20
Res Card # 11426	383.46	93.96	289.50	.00	93.96	289.50
Res Card # 11427	1,583.18	1,026.08	557.10	.00	1,026.08	557.10
Res Card # 11442	202.06	246.06	-44.00	.00	246.06	-44.00
Res Card # 11460	527.22	507.20	20.02	.00	507.20	20.02
Res Card # 11461	515.88	498.80	17.08	.00	498.80	17.08

Commission Analysis-ResCard/Invoice-Paid Status

From: 1/1/15

For All Branches

To: 5/31/15

Res Card / Invoice # Month / Year	Comm. From Res Card Only	Comm. Invoiced Thru Res Card	Comm. Not Invoiced Thru Res Card	Comm. Invoiced Or Booked Thru TBO	Comm. Received Thru TBO	Total Difference
Res Card # 11463	541.26	517.60	23.66	.00	517.60	23.66
Res Card # 11464	519.93	501.80	18.13	.00	501.80	18.13
Res Card # 11493	150.50	54.00	96.50	.00	54.00	96.50
Res Card # 11495	132.51	84.26	48.25	.00	84.26	48.25
Res Card # 11497	66.34	18.09	48.25	.00	18.09	48.25
Res Card # 11499	720.55	624.05	96.50	.00	624.05	96.50
Res Card # 11556	401.58	293.16	108.42	.00	39.96	361.62
Res Card # 11622	799.80	799.80	.00	.00	.00	799.80
Res Card # 11623	449.80	449.80	.00	.00	.00	449.80
Res Card # 11660	1,179.31	869.54	309.77	.00	869.54	309.77
Res Card # 11667	313.66	286.44	27.22	.00	239.64	74.02
Res Card # 11669	1,852.32	1,852.31	.01	.00	1,852.31	.01
Res Card # 11684	1,045.00	1,037.60	7.40	.00	1,037.60	7.40
Res Card # 11765	72.63	70.74	1.89	.00	70.74	1.89
Res Card # 11766	36.72	36.72	.00	.00	.00	36.72
Res Card # 11809	35.00	42.39	-7.39	.00	42.39	-7.39
Res Card # 11818	107.19	105.30	1.89	.00	105.30	1.89
Res Card # 11819	57.52	57.52	.00	.00	.00	57.52
Res Card # 11834	9.35	5.96	3.39	.00	5.96	3.39
Res Card # 11844	574.74	324.12	250.62	.00	324.12	250.62
Res Card # 11847	50.70	50.70	.00	.00	.00	50.70
Res Card # 11849	7.14	6.63	.51	.00	6.63	.51
Res Card # 11895	102.50	64.83	37.67	.00	64.83	37.67
Res Card # 11955	46.00	46.00	.00	.00	.00	46.00
Res Card # 11956	27.60	27.60	.00	.00	.00	27.60
Res Card # 11958	24.90	24.90	.00	.00	.00	24.90
Sale Inv. # 60532	.00	.00	.00	5,118.27	3,192.81	1,925.46
Sale Inv. # 68346	.00	.00	.00	283.05	.00	283.05
Sale Inv. # 87107	.00	.00	.00	170.36	26.06	144.30
Sale Inv. # 87111	.00	.00	.00	168.10	15.30	152.80
Sale Inv. # 101049	.00	.00	.00	51.00	.00	51.00
Sale Inv. # 101051	.00	.00	.00	212.40	80.30	132.10
Sale Inv. # 260459	.00	.00	.00	319.46	195.24	124.22
Sale Inv. # 264973	.00	.00	.00	23.38	.00	23.38
Sale Inv. # 266237	.00	.00	.00	.12	.00	.12
Sale Inv. # 267973	.00	.00	.00	60.00	.00	60.00
Sale Inv. # 268353	.00	.00	.00	31.42	4.21	27.21
Sale Inv. # 268354	.00	.00	.00	27.21	.00	27.21
Sale Inv. # 268412	.00	.00	.00	16.35	.00	16.35
Sale Inv. # 268636	.00	.00	.00	10.00	.00	10.00
Sale Inv. # 268895	.00	.00	.00	39.14	24.13	15.01
Sale Inv. # 269381	.00	.00	.00	19.90	.00	19.90
Sale Inv. # 269382	.00	.00	.00	19.90	.00	19.90
Sale Inv. # 269683	.00	.00	.00	60.80	30.80	30.00
May 2015						6,364.36
Year 2015						36,293.97
Total						36,293.97