



FCAGBILLDET

AGENT BILLING DETAILS

71-2 0037 1 AL HABASH COMPANY FOR TOURISM AN

Billing Period:190702(08-JUL-2019 to 15-JUL-2019)

REFERENCE: 71200371 - 190702

AL HABASH COMPANY FOR TOURISM AND UMRAH SERVICES L

FARIS BLDG., HERA STREET
ALBAWADI 02 DIST.
Jeddah
Saudi Arabia

International Air Transport Association

BSP SAUDI ARABIA
www.iata.org
Jeddah -
Saudi Arabia
VAT

NOTES: **STAT column:** (*) = STAT code amended
Transaction Amount column: (*) = Includes Pseudo Cash
Std Comm Rate column: (*) = Commission control applied

TRNC "+" In conjunction with previous document

FARE Amount: Total Transaction Amount - Taxes and Fees + Penalties**COBL Amount:** FARE + Commissionable Taxes**Balance Payable:** Transaction Amount CA FOP (or 0) - Std Comm - Supp Comm +/- Tax on Comm (except where Actual Commission is adopted)**RTDN:** Related Ticket Document Number**WAVR:** Waiver Code**ESAC:** Electronic Settlement Authorisation Code

FOP Column: (*) = Rejected to Cash
COBL Amount column: (*) = Includes PSC Commissionable taxes
Std Comm Amt column: (*) = Includes Commission on taxes

SUMMARY

CATEGORY	Transaction	FARE	Taxes, Fees & Charges			COBL	STD Comm	SUPP Comm	Tax on	Balance
	Amount	Amount	TAX	F&C	PEN	Amount	Amt	Amt	Comm	Payable
GRAND TOTAL (SAR)	38,951.25	28,920.25	3,520.00	5,697.00	814.00	28,920.25	-102.90	0.00	-5.15	39,059.30

SAUDI ARABIA

SAR

CATEGORY

BSP

SCOPE

COMBINED



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Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
*** ISSUES																			
214	TKTT	3414631652	08JUL19	FVVV		I	CA	778.00	449.00	8.00 E3 87.00 IO 119.00 RG 48.00 SP 67.00 YD			449.00	0.00	0.00	0.00	0.00		778.00
065	TKTT	3418190440	08JUL19	FFVV		I	CA	900.00	780.00	8.00 E3 87.00 IO	25.00 YR		780.00	0.00	0.00	0.00	0.00		900.00
065	TKTT	3418190441	08JUL19	FFVV		I	CA	900.00	780.00	8.00 E3 87.00 IO	25.00 YR		780.00	0.00	0.00	0.00	0.00		900.00
065	TKTT	3418190442	08JUL19	FFVV		I	CA	1,188.00	823.00	8.00 E3 87.00 IO 119.00 RG 48.00 SP 67.00 YD	36.00 YR		823.00	0.00	0.00	0.00	0.00		1,188.00
593	TKTT	3418190453	10JUL19	FVVV		I	CA	890.00	685.00	8.00 E3 87.00 IO	110.00 YQ		685.00	0.00	0.00	0.00	0.00		890.00
593	TKTT	3418190454	10JUL19	FVVV		I	CA	890.00	685.00	8.00 E3 87.00 IO	110.00 YQ		685.00	0.00	0.00	0.00	0.00		890.00
077	TKTT	3418190455	10JUL19	FFVV		I	CA	880.00	186.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		186.00	0.00	0.00	0.00	0.00		880.00
077	TKTT	3418190456	10JUL19	FFVV		I	CA	880.00	186.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		186.00	0.00	0.00	0.00	0.00		880.00
065	TKTT	3418190459	13JUL19	FVVV		I	CA	1,670.00	1,550.00	8.00 E3 87.00 IO	25.00 YR		1,550.00	0.00	0.00	0.00	0.00		1,670.00
229	TKTT	3418190460	13JUL19	FFVV		I	CA	1,211.00	823.00	8.00 E3 13.00 GZ 87.00 IO 13.00 L2 119.00 RG 36.00 SP 67.00 YD 3.00 YX	42.00 YR		823.00	0.00	0.00	0.00	0.00		1,211.00
607	TKTT	3418190461	14JUL19	FFVV		I	CA	702.00	232.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	329.00 YQ 4.00 YR		232.00	0.00	0.00	0.00	0.00		702.00
014	TKTT	3418190462	15JUL19	FFFF		I	CA	4,560.00	2,570.00	36.00 AT 75.00 CA 41.00 DE 16.00 E3 174.00 IO 32.00 QD 91.00 RA 10.00 RC 72.00 SQ 80.00 ZY	1,363.00 YQ		2,570.00	0.00	0.00	0.00	0.00		4,560.00
014	TKTT	3418190463	15JUL19	FVVV		I	CA	551.00	0.00			551.00 CP	0.00	0.00	0.00	0.00	0.00		551.00
+RTDN:		3418190339		0200			EX	0.00											



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	3418190464	15JUL19	FFVV		I	CA	1,182.00	829.00	8.00 E3 87.00 IO 119.00 RG 36.00 SP 67.00 YD	36.00 YR		829.00	0.00	0.00	0.00	0.00	1,182.00	
176	EMDS	1822043094	14JUL19	FVVV		I	CA	23,062.00	19,518.00	32.00 E3 144.00 F6 348.00 IO 148.00 JD 6.00 OG 30.00 QV 24.00 ZR	2,812.00 YQ		19,518.00	0.00	0.00	0.00	0.00	23,062.00	
065	CANX	3418190443	09JUL19	VVVV		I*		0.00	0.00				0.00		0.00		0.00	0.00	
065	CANX	3418190444	09JUL19	VVVV		I*		0.00	0.00				0.00		0.00		0.00	0.00	
065	CANX	3418190445	09JUL19	VVVV		I*		0.00	0.00				0.00		0.00		0.00	0.00	
065	CANX	3418190446	09JUL19	VVVV		I*		0.00	0.00				0.00		0.00		0.00	0.00	
072	CANX	3418190447	09JUL19	VVVV		I*		0.00	0.00				0.00		0.00		0.00	0.00	
072	CANX	3418190448	09JUL19	VVVV		I*		0.00	0.00				0.00		0.00		0.00	0.00	
065	CANX	3418190449	09JUL19	VVVV		I*		0.00	0.00				0.00		0.00		0.00	0.00	
065	CANX	3418190450	09JUL19	VVVV		I*		0.00	0.00				0.00		0.00		0.00	0.00	
065	CANX	3418190451	09JUL19	VVVV		I*		0.00	0.00				0.00		0.00		0.00	0.00	
065	CANX	3418190452	09JUL19	VVVV		I*		0.00	0.00				0.00		0.00		0.00	0.00	
065	CANX	3418190457	11JUL19	VVVV		I*		0.00	0.00				0.00		0.00		0.00	0.00	
065	CANX	3418190458	11JUL19	VVVV		I*		0.00	0.00				0.00		0.00		0.00	0.00	
ISSUES TOTAL								40,244.00	30,096.00	3,900.00	5,697.00	551.00	30,096.00		0.00		0.00	0.00	40,244.00
*** REFUNDS																			
997	RFND	3418190377	14JUL19			I	CA	-1,663.00	-1,470.00	-23.00 BD -4.00 E5 -174.00 IO -91.00 OW -136.00 UT		235.00 CP	-1,470.00	7.00	-102.90	0.00	0.00	-5.15	-1,554.95
+RTDN:		3418190377		1200				0.00											
REFUNDS TOTAL								-1,663.00	-1,470.00	-428.00	0.00	235.00	-1,470.00		-102.90		0.00	-5.15	-1,554.95
*** DEBIT MEMOS																			
235	ADMA	6123504464	24JUN19			I	CA	76.00	0.00	48.00 E3		28.00 MF	0.00	0.00	0.00	0.00	0.00	0.00	76.00
+RTDN:		2797416540		0000				0.00											
+RTDN:		2797416547		0000															
+RTDN:		2797416542		0000															
065	ADMA	6520136715	27JUN19			I	CA	206.25	206.25				206.25	0.00	0.00	0.00	0.00	0.00	206.25
953	SPDR	6000033694	16JUL19			D	CA	88.00	88.00				88.00				0.00		88.00



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
DEBIT MEMOS TOTAL								370.25	294.25	48.00	0.00	28.00	294.25		0.00		0.00	0.00	370.25

COMBINED

TOTALS

ISSUES	CA	40,244.00	30,096.00	3,900.00	5,697.00	551.00	30,096.00	0.00	0.00	0.00	40,244.00
REFUNDS	CA	-1,663.00	-1,470.00	-428.00	0.00	235.00	-1,470.00	-102.90	0.00	-5.15	-1,554.95
DEBIT MEMOS	CA	370.25	294.25	48.00	0.00	28.00	294.25	0.00	0.00	0.00	370.25
GRAND TOTAL	CA	38,951.25	28,920.25	3,520.00	5,697.00	814.00	28,920.25	-102.90	0.00	-5.15	39,059.30