

# BILLING OFFICE WORKSHEET

Customer # **AT15067503**  
Name **Carlos Segura**

Referred by **PAV**  
Agent **Ana Cetina**

## Airline

Vendor Name	From Date	To Date	Days	PAX	Qty.	Type	Confirm. #	Rack \$ Unit	Rack \$ Total	Net \$ Total	Payment Due Date	Amount Paid	Date Paid	Payment Ref#	NET Profit	Factor
Air Panama	30.Jul.15	02.Aug.15	4	2	2	Reg. Flight	QOUGRS	193.00	386.00	296.48	23.Jul.15	0.00			89.52	0.77
SubTotals for: <b>Airline</b>									<b>386.00</b>	<b>296.48</b>					<b>89.52</b>	<b>0.77</b>

## Hotel

Vendor Name	From Date	To Date	Nights	PAX	Qty.	Type	Confirm. #	Rack \$ Unit	Rack \$ Total	Net \$ Total	Payment Due Date	Amount Paid	Date Paid	Payment Ref#	NET Profit	Factor
Yandup Lodge	30.Jul.15	02.Aug.15	3	2	2	Custom	Maria Virginia Gonzalez	12.00	24.00	20.00	23.Jul.15	20.00			4.00	0.83
Yandup Lodge	30.Jul.15	02.Aug.15	3	2	1	Over Water Cabin	Maria Virginia Gonzalez	300.00	900.00	679.32	23.Jul.15	679.32			220.68	0.75
SubTotals for: <b>Hotel</b>									<b>924.00</b>	<b>699.32</b>					<b>224.68</b>	<b>0.76</b>

## Transfer

Vendor Name	From Date	To Date	Days	PAX	Qty.	Type	Confirm. #	Rack \$ Unit	Rack \$ Total	Net \$ Total	Payment Due Date	Amount Paid	Date Paid	Payment Ref#	NET Profit	Factor
Receptour Panama	30.Jul.15	02.Aug.15	4	2	1	Private Tour	Ana Quintero	45.00	90.00	52.00	23.Jul.15	52.00	11.Jul.15	Receptour	38.00	0.58
SubTotals for: <b>Transfer</b>									<b>90.00</b>	<b>52.00</b>					<b>38.00</b>	<b>0.58</b>

Total:	<b>1400.00</b>	<b>1047.80</b>	<b>352.20</b>	<b>0.75</b>
Processing Fee: (0.00%)	<b>0.00</b>			
Grand Totals:	<b>1400.00</b>	<b>1047.80</b>	<b>352.20</b>	

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# Charges

Transaction Date	Transaction Amount	Balance Due
2015-07-07	1400.00	0.00
	Balance	USD 0.00