

MOROCCO		BREAKDOWN OF AGENT SALES PER CARRIER							PAGE : 1 PERIOD : JUN 2016 FROM 01/06/16 TO 30/06/16		
R2024 02/07/16											
5421004 1		ATLANTIS VOYAGES		18,RUE CHAOUIA		20000		CASABLANCA			
PER	NET TO	BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	DISCOUNT AMOUNT	TOTAL CASH	GROSS INC.TAX	SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES

000									VAT:		
1	IS/AD										
	RE/AC										
000									VAT:		
2	IS/AD										
	RE/AC										
000									VAT:		
3	IS/AD										
	RE/AC										
000									VAT:		
4	IS/AD										
	RE/AC										
T	IS/AD										
	RE/AC										
T	TOTAL										

014	AC	AIR CANADA		7373	COTE VERTU			QC H4S 123	VAT:		
1	IS/AD	16490.40			97.60		16588.00		9760.00		6828.00
	RE/AC										
014	AC	AIR CANADA		7373	COTE VERTU			QC H4S 123	VAT:		
2	IS/AD	23674.40			152.60		23827.00		15260.00		8567.00
	RE/AC										
T	IS/AD	40164.80			250.20		40415.00		25020.00		15395.00
	RE/AC										
T	TOTAL	40164.80			250.20		40415.00		25020.00		15395.00

055	AZ	ALITALIA S.P.A		AV DES	FAR TOUR			20000	VAT: 15218147		
4	IS/AD	4391.30			20.70		4412.00		2070.00		2342.00
	RE/AC										
T	IS/AD	4391.30			20.70		4412.00		2070.00		2342.00
	RE/AC										
T	TOTAL	4391.30			20.70		4412.00		2070.00		2342.00

057	AF	AIR FRANCE		11	AVENUE DES F			20000	VAT:		
1	IS/AD	30254.90			234.10		30489.00		23410.00		7079.00
	RE/AC	432.00-					832.00		400.00	400.0	832.00
057	AF	AIR FRANCE		11	AVENUE DES F			20000	VAT:		
2	IS/AD	17298.35			140.65		17439.00		14065.00		3374.00

MOROCCO		BREAKDOWN OF AGENT SALES PER CARRIER						PAGE : 2 PERIOD : JUN 2016 FROM 01/06/16 TO 30/06/16				
R2024 02/07/16												
5421004 1		ATLANTIS VOYAGES		18,RUE CHAOUIA		20000		CASABLANCA				
PER		NET TO	BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	DISCOUNT AMOUNT	TOTAL GROSS CASH INC.TAX	SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES	
RE/AC												
057	AF	AIR FRANCE		11 AVENUE DES F				20000	VAT:			
	IS/AD	107982.20		933.80			108916.00		93380.00		15536.00	
	RE/AC											
057	AF	AIR FRANCE		11 AVENUE DES F				20000	VAT:			
	IS/AD	115878.70		951.30			116830.00		95130.00		21700.00	
	RE/AC											
	IS/AD	271414.15		2259.85			273674.00		225985.00		47689.00	
	RE/AC	432.00-					832.00		400.00	400.0	832.00	
	TOTAL	270982.15		2259.85			272842.00		226385.00	400.0	46857.00	
075	IB	IBERIA OPERADORA		17 AV DES FAR				20000	VAT:			
	IS/AD	23173.35		182.65			23356.00		18265.00		5091.00	
	RE/AC											
	IS/AD	23173.35		182.65			23356.00		18265.00		5091.00	
	RE/AC											
	TOTAL	23173.35		182.65			23356.00		18265.00		5091.00	
077	MS	EGYPT AIR		TOUR DES HABOUS				20000	VAT:			
	IS/AD	12964.00		331.00			13295.00		8005.00		5290.00	
	RE/AC											
077	MS	EGYPT AIR		TOUR DES HABOUS				20000	VAT:			
	IS/AD	13441.50		466.50			13908.00		9330.00		4578.00	
	RE/AC											
077	MS	EGYPT AIR		TOUR DES HABOUS				20000	VAT:			
	IS/AD	28233.25		819.75			29053.00		16395.00		12658.00	
	RE/AC											
	IS/AD	54638.75		1617.25			56256.00		33730.00		22526.00	
	RE/AC											
	TOTAL	54638.75		1617.25			56256.00		33730.00		22526.00	
082	SN	BRUSSELS AIRLINES	*					*	VAT:			
	IS/AD	3524.75		20.25			3545.00		2025.00		1520.00	
	RE/AC											

MOROCCO		BREAKDOWN OF AGENT SALES PER CARRIER							PAGE : 3		
R2024 02/07/16									PERIOD : JUN 2016		
5421004 1		ATLANTIS VOYAGES 18,RUE CHAOUIA 20000 CASABLANCA							FROM 01/06/16 TO 30/06/16		
PER	NET TO	BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	DISCOUNT AMOUNT	TOTAL CASH	GROSS INC.TAX	SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
T	IS/AD RE/AC	3524.75		20.25		3545.00			2025.00		1520.00
T	TOTAL	3524.75		20.25		3545.00			2025.00		1520.00
125 2	BA IS/AD RE/AC	BRITISH WAYS 11487.10		17, AVENUE DES 96.90		11584.00		20000	VAT: 9690.00		1894.00
T	IS/AD RE/AC	11487.10		96.90		11584.00			9690.00		1894.00
T	TOTAL	11487.10		96.90		11584.00			9690.00		1894.00
147 1	AT IS/AD RE/AC	ROYAL AIR MAROC 90078.55		AEROPORT CASAANDEPARTEMENT 632.85	SUPERVISION FINANC 90711.40	20000			VAT: 67495.00		23216.40
147 2	AT IS/AD RE/AC	ROYAL AIR MAROC 53286.95		AEROPORT CASAANDEPARTEMENT 316.65	SUPERVISION FINANC 53603.60	20000			VAT: 31665.00		21938.60
147 3	AT IS/AD RE/AC	ROYAL AIR MAROC 102628.90		AEROPORT CASAANDEPARTEMENT 658.50	SUPERVISION FINANC 103287.40	20000			VAT: 65850.00		37437.40
147 4	AT IS/AD RE/AC	ROYAL AIR MAROC 44575.75 3489.00-		AEROPORT CASAANDEPARTEMENT 308.25 34.00	SUPERVISION FINANC 44884.00 4638.00	20000			VAT: 30825.00 2285.00	1115.0	14059.00 1238.00
T	IS/AD RE/AC	290570.15 3489.00-		1916.25 34.00	292486.40 4638.00				195835.00 2285.00	1115.0	96651.40 1238.00
T	TOTAL	287081.15		1882.25	287848.40				193550.00	1115.0	95413.40
157 1	QR IS/AD RE/AC	QATAR AIRWAYS 50176.95 210801.00-		BD D ANFA 1647.25		51824.20 210801.00		20000	VAT: 32945.00 210801.00		18879.20
157 2	QR IS/AD RE/AC	QATAR AIRWAYS 55584.75		BD D ANFA 1988.25		57573.00		20000	VAT: 40315.00		17258.00
157 3	QR IS/AD RE/AC	QATAR AIRWAYS 32308.56		BD D ANFA 1013.25		33321.81		20000	VAT: 20265.00		13056.81
157 4	QR IS/AD	QATAR AIRWAYS 10396.10		BD D ANFA 350.00		10746.10		20000	VAT: 7000.00		3746.10

MOROCCO		BREAKDOWN OF AGENT SALES PER CARRIER						PAGE : 4		
R2024 02/07/16								PERIOD : JUN 2016		
5421004 1		ATLANTIS VOYAGES		18,RUE CHAOUIA		20000 CASABLANCA		FROM 01/06/16 TO 30/06/16		
PER	NET TO	BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	DISCOUNT AMOUNT	TOTAL GROSS CASH INC.TAX	SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
RE/AC	9832.00-			365.00		10947.00		6550.00	750.0	3647.00
T IS/AD	148466.36			4998.75		153465.11		100525.00		52940.11
RE/AC	220633.00-			365.00		221748.00		217351.00	750.0	3647.00
T TOTAL	72166.64-			4633.75		68282.89-		116826.00	750.0	49293.11
169 HR	HAHN AIR LINES GMBH			AN DER TRIFT 65			63303	VAT:		
1 IS/AD	1582.00					1582.00		540.00		1042.00
RE/AC										
169 HR	HAHN AIR LINES GMBH			AN DER TRIFT 65			63303	VAT:		
3 IS/AD	907.00					907.00		380.00		527.00
RE/AC										
169 HR	HAHN AIR LINES GMBH			AN DER TRIFT 65			63303	VAT:		
4 IS/AD	5765.00					5765.00		3105.00		2660.00
RE/AC										
T IS/AD	8254.00					8254.00		4025.00		4229.00
RE/AC										
T TOTAL	8254.00					8254.00		4025.00		4229.00
176 EK	EMIRATE AIRLINES			PLAZA BUILDING,92, ANFA STREET,			.	VAT:		
1 IS/AD	172569.25			5577.75		178147.00		116085.00		62062.00
RE/AC	8799.00-			405.00		10964.00		6340.00	1760.0	2864.00
176 EK	EMIRATE AIRLINES			PLAZA BUILDING,92, ANFA STREET,			.	VAT:		
2 IS/AD	1075.00					1075.00				1075.00
RE/AC										
176 EK	EMIRATE AIRLINES			PLAZA BUILDING,92, ANFA STREET,			.	VAT:		
3 IS/AD	84451.00			2651.00		87102.00		53020.00		34082.00
RE/AC										
176 EK	EMIRATE AIRLINES			PLAZA BUILDING,92, ANFA STREET,			.	VAT:		
4 IS/AD	189785.93			5333.75		195119.68		115167.68		79952.00
RE/AC	2281.00-					5201.00		1895.00	2920.0	386.00
T IS/AD	447881.18			13562.50		461443.68		284272.68		177171.00
RE/AC	11080.00-			405.00		16165.00		8235.00	4680.0	3250.00
T TOTAL	436801.18			13157.50		445278.68		276037.68	4680.0	173921.00
199 TU	TUNIS AIR			CENTRE ALLAL BE			20000	VAT:		
1 IS/AD	4038.30			25.70		4064.00		2570.00		1494.00
RE/AC										
199 TU	TUNIS AIR			CENTRE ALLAL BE			20000	VAT:		

MOROCCO		BREAKDOWN OF AGENT SALES PER CARRIER							PAGE : 5 PERIOD : JUN 2016 FROM 01/06/16 TO 30/06/16		
R2024 02/07/16											
5421004 1		ATLANTIS VOYAGES		18,RUE CHAOUIA		20000		CASABLANCA			
PER	NET TO	BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	DISCOUNT AMOUNT	TOTAL CASH	GROSS INC.TAX	SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
3	IS/AD RE/AC	10728.85		48.15		10777.00			4815.00		5962.00
199	TU	TUNIS AIR		CENTRE ALLAL BE				20000	VAT:		
4	IS/AD RE/AC	3708.15		25.85		3734.00			2585.00		1149.00
T	IS/AD RE/AC	18475.30		99.70		18575.00			9970.00		8605.00
T	TOTAL	18475.30		99.70		18575.00			9970.00		8605.00
220	LH	LUFTHANSA	*					*	VAT:		
2	IS/AD RE/AC	15301.95		85.05		15387.00			8505.00		6882.00
220	LH	LUFTHANSA	*					*	VAT:		
4	IS/AD RE/AC	5806.05		33.95		5840.00			3395.00		2445.00
T	IS/AD RE/AC	21108.00		119.00		21227.00			11900.00		9327.00
T	TOTAL	21108.00		119.00		21227.00			11900.00		9327.00
235	TK	TURKISH AIRLINES		TOUR DES HABOUSAV DES FAR				20000	VAT:		
1	IS/AD RE/AC	348816.00		934.00		349750.00			333787.00		15963.00
235	TK	TURKISH AIRLINES		TOUR DES HABOUSAV DES FAR				20000	VAT:		
2	IS/AD RE/AC	218180.50		1120.50		219301.00			196146.00		23155.00
235	TK	TURKISH AIRLINES		TOUR DES HABOUSAV DES FAR				20000	VAT:		
3	IS/AD RE/AC	6929.75		197.25		7127.00			3945.00		3182.00
235	TK	TURKISH AIRLINES		TOUR DES HABOUSAV DES FAR				20000	VAT:		
4	IS/AD RE/AC	14506.50		402.50		14909.00			10265.00		4644.00
T	IS/AD RE/AC	588432.75		2654.25		591087.00			544143.00		46944.00
T	TOTAL	588432.75		2654.25		591087.00			544143.00		46944.00
607	EY	ETIHAD AIRWAYS		97, BD AL MASSIMAARIF				20000	VAT:		
2	IS/AD RE/AC	18327.65		126.35		18454.00			12635.00		5819.00

MOROCCO		BREAKDOWN OF AGENT SALES PER CARRIER						PAGE : 6		
R2024 02/07/16								PERIOD : JUN 2016		
5421004 1		ATLANTIS VOYAGES		18,RUE CHAOUIA		20000 CASABLANCA		FROM 01/06/16 TO 30/06/16		
PER		NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	DISCOUNT AMOUNT	TOTAL CASH INC.TAX	GROSS SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
607 3	EY IS/AD RE/AC	ETIHAD AIRWAYS 11414.65		97, BD AL MASSIMAÄRIF 71.35		11486.00	20000	VAT: 7135.00		4351.00
T	IS/AD RE/AC	29742.30		197.70		29940.00		19770.00		10170.00
T	TOTAL	29742.30		197.70		29940.00		19770.00		10170.00
793 4	93 IS/AD RE/AC	IATA 285.99		BUSINESS PARK, AL SHAAB ROUNDABOUT		285.99	11194	VAT: 285.99		
T	IS/AD RE/AC	285.99				285.99		285.99		
T	TOTAL	285.99				285.99		285.99		
953 1	53 IS/AD RE/AC	IATA LOCAL INVOICING 210.00		IATA RO AMMAN DABOUK		210.00	0000	VAT: 210.00		
953 2	53 IS/AD RE/AC	IATA LOCAL INVOICING 182.00		IATA RO AMMAN DABOUK		182.00	0000	VAT: 182.00		
953 3	53 IS/AD RE/AC	IATA LOCAL INVOICING 392.00		IATA RO AMMAN DABOUK		392.00	0000	VAT: 392.00		
953 4	53 IS/AD RE/AC	IATA LOCAL INVOICING 476.00		IATA RO AMMAN DABOUK		476.00	0000	VAT: 476.00		
T	IS/AD RE/AC	1260.00				1260.00		1260.00		
T	TOTAL	1260.00				1260.00		1260.00		

MOROCCO		BREAKDOWN OF AGENT SALES PER CARRIER						PAGE : 7		
R2024 02/07/16								PERIOD : JUN 2016		
5421004 1		ATLANTIS VOYAGES		18,RUE CHAOUIA		20000 CASABLANCA		FROM 01/06/16 TO 30/06/16		
PER	NET TO	BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	DISCOUNT AMOUNT	TOTAL CASH INC.TAX	GROSS SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
TOTAL 1	IS/AD	714216.35		9149.25		723365.60		586802.00		136563.60
	RE/AC	220032.00-		405.00		222597.00		216741.00	2160.0	3696.00
TOTAL 2	IS/AD	430887.40		4378.20		435265.60		338493.00		96772.60
	RE/AC									
TOTAL 3	IS/AD	371184.41		6039.80		377224.21		258512.00		118712.21
	RE/AC									
TOTAL 4	IS/AD	446982.07		8428.70		455410.77		304964.67		150446.10
	RE/AC	15602.00-		399.00		20786.00		10730.00	4785.0	5271.00

5421004 1		ATLANTIS VOYAGES		18,RUE CHAOUIA		20000		CASABLANCA				
PER	NET TO	BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	DISCOUNT AMOUNT	TOTAL CASH	GROSS INC.TAX	SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES	
T	IS/AD	1963270.23		27995.95		1991266.18			1488771.67		502494.51	
	RE/AC	235634.00-		804.00		243383.00			227471.00	6945.0	8967.00	
T	TOTAL	1727636.23		27191.95		1747883.18			1261300.67	6945.0	493527.51	
										CASH BREAKDOWN :		
										6945.00 493527.51		
										CREDIT BREAKDOWN :		

RECONCILIATION

GROSS EXCLUDING TAXES		1261300.67
TOTAL TAXES	(+)	493527.51
TOTAL CANCELLATION FEE	(-)	6945.00
GROSS CREDIT INCLUDING TAXES	(-)	

SUBTOTAL GROSS CASH INCL TAXES	=	1747883.18
TOTAL COMM. AMOUNT AND DISCOUNT	(-)	27191.95
TOTAL CANCELLATION FEE CASH	(+)	6945.00
TOTAL VAT ON COMMISSION	(-)	

TOTAL NET TO BE PAID	=	1727636.23

PER	NET TO	BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	DISCOUNT AMOUNT	TOTAL CASH INC.	GROSS SALES INC. TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
TOTAL 1	IS/AD RE/AC	714216.35 220032.00-		9149.25 405.00		723365.60 222597.00		586802.00 216741.00		136563.60 3696.00
TOTAL 2	IS/AD RE/AC	430887.40		4378.20		435265.60		338493.00		96772.60
TOTAL 3	IS/AD RE/AC	371184.41		6039.80		377224.21		258512.00		118712.21
TOTAL 4	IS/AD RE/AC	446982.07 15602.00-		8428.70 399.00		455410.77 20786.00		304964.67 10730.00		150446.10 5271.00

PER	NET TO	BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	DISCOUNT AMOUNT	TOTAL GROSS CASH INC.TAX	SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
T	IS/AD	1963270.23		27995.95		1991266.18		1488771.67		502494.51
	RE/AC	235634.00-		804.00		243383.00		227471.00	6945.0	8967.00
T	TOTAL	1727636.23		27191.95		1747883.18		1261300.67	6945.0	493527.51
CASH BREAKDOWN :									6945.00	493527.51
CREDIT BREAKDOWN :										

RECONCILIATION

GROSS EXCLUDING TAXES		1261300.67
TOTAL TAXES	(+)	493527.51
TOTAL CANCELLATION FEE	(-)	6945.00
GROSS CREDIT INCLUDING TAXES	(-)	

SUBTOTAL GROSS CASH INCL TAXES	=	1747883.18
TOTAL COMM. AMOUNT AND DISCOUNT	(-)	27191.95
TOTAL CANCELLATION FEE CASH	(+)	6945.00
TOTAL VAT ON COMMISSION	(-)	

TOTAL NET TO BE PAID	=	1727636.23

===== END OF REPORT =====

MOROCCO		AGENT BILLING ANALYSIS														PAGE : 1 PERIOD : JUN 2016 FROM 01/06/16 TO 30/06/16	
R2930 02/07/16		AGENT ATLANTIS VOYAGES 18,RUE CHAOUIA 20000 CASABLANCA															
		CODE 5421004 1															
AIR	DOCUMENT	D		ISSUE	GROSS FARE	TAX	GROSS FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	DISCOUNT	VAT ON	PAYABLE	REMARKS		
CURR	NUMBER CD	/I CPNS	DATE	CASH	CASH	CREDIT	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE				
EMD (EMDA-EMDS)																	
235	MAD	1814933983 4	I	FVVV	01JUN16	314287.00								314287.00			
147	MAD	1814933984 3	I	FVVV	01JUN16	1500.00								1500.00			
147	MAD	1814933985 4	I	FVVV	01JUN16	1500.00								1500.00			
235	MAD	1814933986 0	I	FVVV	03JUN16	820.00								820.00			
147	MAD	1814933987 6	I	FVVV	07JUN16	605.00								605.00			
147	MAD	1814933988 0	I	FVVV	07JUN16	605.00								605.00			
235	MAD	1814933989 3	I	FVVV	10JUN16	173736.00								173736.00			
077	MAD	1814933990 2	I	FVVV	15JUN16	1385.00								1385.00			
TOT	MAD	EMD (EMDA-EMDS)				494438.00								494438.00			
.....																	
SPDR AGENCY DEBIT MEMO																	
793	MAD	6795305987	I		30JUN16	285.99								285.99			
TOT	MAD	SPDR AGENCY DEBIT MEMO				285.99								285.99			
.....																	
AUTOMATIC DIRECT REFUND																	
147	MAD	2243974835 4	I		29JUN16	3400.00-	660.00-YQ 182.00-MA 100.00-A9 248.00-JD 7.00-OG 41.00-QV 1115.00 CP		1.00	34.00				3489.00-	RF1472243974835 12		
176	MAD	2244012734 2	I		24JUN16	4815.00-	386.00-TU 2920.00 CP							2281.00-	RF1762244012734 12		
176	MAD	2244051140 6	I		03JUN16	8100.00-	2284.00-YQ 252.00-MA 100.00-A9 200.00-AE 14.00-ZR 14.00-TP 1760.00 CP		5.00	405.00				8799.00-	RF1762244051140 12		
157	MAD	2244067580 4	I		30JUN16	7300.00-	3080.00-YQ 80.00-YR 242.00-MA 100.00-A9 10.00-PZ 135.00-CN 750.00 CP		5.00	365.00				9832.00-	RF1572244067580 1234		
TOT	MAD	AUTOMATIC DIRECT REFUND				23615.00-	8135.00- 6545.00 CP			804.00				24401.00-			
.....																	
ELETRONIC TICKET																	
157	MAD	2244067576	I	FFFF	01JUN16	6300.00	3080.00 YQ 80.00 YR 262.00 MA 100.00 A9 10.00 PZ		5.00	315.00-				9652.00			

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R2930 02/07/16		AGENT ATLANTIS VOYAGES 18,RUE CHAOUIA												PERIOD : JUN 2016	
		CODE 5421004 1 20000 CASABLANCA												FROM 01/06/16 TO 30/06/16	
AIR	DOCUMENT	D	ISSUE	GROSS FARE	TAX	GROSS FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	DISCOUNT	VAT ON	PAYABLE	REMARKS	
CURR	NUMBER CD	/I	CPNS DATE	CASH	CASH	CREDIT	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE		
ELETRONIC TICKET															
147	MAD	2244067577	I	FVVV 01JUN16	1310.00	135.00 CN 330.00 YQ 202.00 MA 100.00 A9 95.00 A6			1.00	13.10-			2023.90		
157	MAD	2244067578	I	FFSF 01JUN16	7625.00	3080.00 YQ 80.00 YR 262.00 MA 100.00 A9 10.00 PZ 135.00 CN			5.00	381.25-			10910.75		
157	MAD	2244067579 3 2244067580	I	FVVV FFFF 01JUN16	7300.00	3080.00 YQ 80.00 YR 262.00 MA 100.00 A9 10.00 PZ 135.00 CN			5.00	365.00-			10602.00	CNJ	
235	MAD	2244067581	I	FFVV 01JUN16	2795.00	135.00 CN 909.00 YR 202.00 MA 100.00 A9 55.00 TR			5.00	139.75-			3921.25		
235	MAD	2244067582	I	FFVV 01JUN16	2795.00	909.00 YR 202.00 MA 100.00 A9 55.00 TR			5.00	139.75-			3921.25		
199	MAD	2244067583	I	FVVV 01JUN16	1285.00	333.00 YQ 17.00 YR 202.00 MA 100.00 A9 95.00 A6			1.00	12.85-			2019.15		
199	MAD	2244067584	I	FVVV 01JUN16	1285.00	333.00 YQ 17.00 YR 202.00 MA 100.00 A9 95.00 A6			1.00	12.85-			2019.15		
147	MAD	2244067585	I	FFVV 01JUN16	5025.00	660.00 YQ 202.00 MA 100.00 A9 148.00 TR			1.00	50.25-			6084.75		
235	MAD	2244067586	I	FFSF 02JUN16	4635.00	3954.00 YR 202.00 MA 100.00 A9 110.00 TR 134.00 CN			5.00	231.75-			8903.25		
147	MAD	2244067587 1 2244067588	I	FVVV FVVV 02JUN16	1255.00	328.00 YQ 20.00 MA 276.00 QX 50.00 IZ 227.00 FR			1.00	12.55-			2143.45	CNJ	
014	MAD	2244067589	I	VVVV 02JUN16										CANX	
014	MAD	2244067590	I	VVVV 02JUN16										CANX	
147	MAD	2244067591	I	FVVV 02JUN16	4130.00	546.00 YQ 202.00 MA 100.00 A9			1.00	41.30-			4936.70		
147	MAD	2244067592	I	FVVV 02JUN16	410.00	550.00 CP 20.00 MA			1.00	4.10-			975.90	EX1472244030929 3	
176	MAD	2244067593	I	FFFF 02JUN16	6390.00	3954.00 YQ 272.00 MA 100.00 A9 231.00 BP			5.00	319.50-			10627.50		

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R2930 02/07/16		AGENT ATLANTIS VOYAGES 18,RUE CHAOUIA												PERIOD : JUN 2016	
		20000 CASABLANCA												FROM 01/06/16 TO 30/06/16	
		CODE 5421004 1													
AIR	DOCUMENT	D	ISSUE	GROSS FARE	TAX	GROSS FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	DISCOUNT	VAT ON	PAYABLE	REMARKS	
CURR	NUMBER CD	/I	CPNS DATE	CASH	CASH	CREDIT	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE		
ELETRONIC TICKET															
014	MAD	2244067594	I	FFVV 02JUN16	4880.00	2640.00 YQ 262.00 MA 100.00 A9 195.00 CA 10.00 XG 19.00 XQ 188.00 SQ			1.00	48.80-			8245.20		
014	MAD	2244067595	I	FFVV 02JUN16	4880.00	2640.00 YQ 262.00 MA 100.00 A9 195.00 CA 10.00 XG 19.00 XQ 188.00 SQ			1.00	48.80-			8245.20		
147	MAD	2244067596	I	FFVV 02JUN16	5875.00	1802.00 YQ 262.00 MA 100.00 A9 195.00 CA 10.00 XG 19.00 XQ 188.00 SQ			1.00	58.75-			8392.25		
147	MAD	2244067597	I	FVVV 02JUN16	5040.00	901.00 YQ 262.00 MA 100.00 A9			1.00	50.40-			6252.60		
176	MAD	2244067598	I	FVVV 02JUN16	1135.00	440.00 OB			1.00	11.35-			440.00	EX1762244051129 2	
147	MAD	2244067599	I	FVVV 02JUN16		328.00 YQ 20.00 MA 135.00 QX 50.00 IZ 184.00 FR							1840.65		
147	MAD	2244067600	I	VVVV 03JUN16	100.00				1.00	1.00-			597.00	CANX	
147	MAD	2244067601	I	VVVV 03JUN16										CANX	
147	MAD	2244067602	I	FVVV 03JUN16		285.00 YQ 113.00 MA 100.00 A9									
235	MAD	2244067603	I	FFFF 03JUN16	3255.00	3951.00 YR 20.00 MA 246.00 JD 7.00 OG 41.00 QV 110.00 TR 134.00 CN			5.00	162.75-			7601.25		
057	MAD	2244067604	I	FFVV 03JUN16	2325.00	113.00 MA 100.00 A9 304.00 QX 50.00 IZ 228.00 FR			1.00	23.25-			3096.75		
147	MAD	2244067605	I	FVVV 03JUN16	225.00	550.00 CP 20.00 MA			5.00	11.25-			570.00	EX1472244030948 2	
176	MAD	2244067606	I	FFVV 03JUN16		440.00 OB 20.00 MA							460.00	NR ERROR EX1762244012716 34	
176	MAD	2244067607	I	VVVV 03JUN16									673.75	CANX	
176	MAD	2244067608	I	FFVV 03JUN16	225.00	440.00 OB 20.00 MA			5.00	11.25-			673.75	NR ERROR EX1762244030889 34	
176	MAD	2244067609	I	FFVV 03JUN16	225.00	440.00 OB 20.00 MA			5.00	11.25-			673.75	NR ERROR EX1762244030887 34	
176	MAD	2244067610	I	VVVV 03JUN16	5200.00				5.00	260.00-			9362.00	CANX	
235	MAD	2244067611	I	FFFF 03JUN16		3876.00 YR 202.00 MA 100.00 A9 110.00 TR 134.00 CN									

MOROCCO		AGENT BILLING ANALYSIS														PAGE : 4	
R2930 02/07/16		AGENT ATLANTIS VOYAGES 18,RUE CHAOUIA 20000 CASABLANCA														PERIOD : JUN 2016 FROM 01/06/16 TO 30/06/16	
		CODE 5421004 1															
AIR	DOCUMENT	D		ISSUE	GROSS FARE	TAX	GROSS FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	DISCOUNT	VAT ON	PAYABLE	REMARKS		
CURR	NUMBER CD	/I	CPNS	DATE	CASH	CASH	CREDIT	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE			
ELETRONIC TICKET																	
176	MAD	2244067612	I	FFVV	03JUN16	440.00	OB							1390.00	EX1762244030916 4		
						950.00	YR								EX1762244030917 1		
176	MAD	2244067613	I	FFVV	03JUN16	4530.00	2544.00	YQ						7674.00			
						272.00	MA										
						100.00	A9										
						200.00	AE										
						14.00	ZR										
						14.00	TP										
147	MAD	2244067614	I	FVVV	03JUN16	1095.00	CP							1115.00	EX1479757444673 2		
						20.00	MA										
147	MAD	2244067615	I	VVVV	04JUN16										CANX		
176	MAD	2244067616	I	FFVV	04JUN16	11520.00	20.00	MA		5.00	576.00-			10964.00	NR ERROR		
															EX1762244030886 34		
147	MAD	2244067617	I	FFVV	04JUN16	5890.00	1094.00	YQ		1.00	58.90-			7781.10			
							262.00	MA									
							100.00	A9									
							454.00	IO									
							40.00	E3									
176	MAD	2244067618	I	VVVV	04JUN16										CANX		
176	MAD	2244067619	I	VVVV	04JUN16										CANX		
147	MAD	2244067620	D	FVVV	04JUN16	1150.00	97.00	MA		1.00	11.50-			1235.50			
147	MAD	2244067621	D	FVVV	04JUN16	1165.00	64.40	MA		1.00	11.65-			1217.75			
176	MAD	2244067622	I	FFFF	05JUN16	7240.00	2638.00	YQ		5.00	362.00-			10382.00			
							272.00	MA									
							100.00	A9									
							454.00	IO									
							40.00	E3									
176	MAD	2244067623	I	FFFF	05JUN16	7240.00	2638.00	YQ		5.00	362.00-			10382.00			
							272.00	MA									
							100.00	A9									
							454.00	IO									
							40.00	E3									
147	MAD	2244067624	I	VVVV	06JUN16										CANX		
147	MAD	2244067625	I	FVVV	06JUN16	820.00	328.00	YQ		1.00	8.20-			1441.80			
							202.00	MA									
							100.00	A9									
147	MAD	2244067626	I	FVVV	06JUN16	820.00	328.00	YQ		1.00	8.20-			1441.80			
							202.00	MA									
							100.00	A9									
147	MAD	2244067627	I	FSFV	06JUN16	2035.00	656.00	YQ		1.00	20.35-			3235.65			
							202.00	MA									
							100.00	A9									
							142.00	RN									
							6.00	VV									
157	MAD	2244067628	I	FFFF	06JUN16	5150.00	115.00	CJ		5.00	257.50-			8526.50			
							3048.00	YQ									
							80.00	YR									
							262.00	MA									
							100.00	A9									
							10.00	PZ									
							134.00	CN									
169	MAD	2244067629	I	FVVV	06JUN16	270.00	219.00	YQ						791.00			
							202.00	MA									
							100.00	A9									
176	MAD	2244067630	I	FFVV	06JUN16	225.00	440.00	OB		5.00	11.25-			673.75	NR ERROR		
							20.00	MA							EX1762244030890 34		
176	MAD	2244067631	I	FFVV	06JUN16	225.00	440.00	OB		5.00	11.25-			673.75	NR ERROR		
							20.00	MA							EX1762244030888 34		
147	MAD	2244067632	I	FVVV	06JUN16	170.00	2.00	YQ		1.00	1.70-			741.30	EX1472244067552 2		
							1.00	QX									
							550.00	CP									
							20.00	MA									

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20000 CASABLANCA

AIR	DOCUMENT	D	ISSUE	GROSS FARE	TAX	GROSS FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	DISCOUNT	VAT ON	PAYABLE	REMARKS
CURR	NUMBER CD	/I	CPNS DATE	CASH	CASH	CREDIT	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE	
ELETRONIC TICKET														
147	MAD	2244067633	I	FFVV 06JUN16	6035.00	220.00 YQ 202.00 MA 100.00 A9 590.00 HP 134.00 ZE 25.00 KQ 34.00 DF 236.00 VH			1.00	60.35-			7515.65	
147	MAD	2244067634	I	FFVV 06JUN16	6035.00	220.00 YQ 202.00 MA 100.00 A9 590.00 HP 134.00 ZE 25.00 KQ 34.00 DF 236.00 VH			1.00	60.35-			7515.65	
169	MAD	2244067635	I	FVVV 06JUN16	270.00	219.00 YQ 202.00 MA 100.00 A9							791.00	
199	MAD	2244067636	I	VVVV 07JUN16										CANX CANX CANX CANX
199	MAD	2244067637	I	VVVV 07JUN16										
147	MAD	2244067638	I	VVVV 07JUN16										
176	MAD	2244067639	I	VVVV 07JUN16										
176	MAD	2244067641	I	FFFF 07JUN16	4995.00	2516.00 YQ 272.00 MA 100.00 A9 93.00 F6 252.00 OM			5.00	249.75-			7978.25	
176	MAD	2244067642	I	FFVV 07JUN16	4180.00	1258.00 YQ 272.00 MA 100.00 A9			5.00	209.00-			5601.00	
176	MAD	2244067643	I	FFFF 07JUN16	6045.00	3696.00 YQ 272.00 MA 100.00 A9 133.00 CN			5.00	302.25-			9943.75	NR ERROR
176	MAD	2244067644	I	FFFF 07JUN16	6045.00	3696.00 YQ 272.00 MA 100.00 A9 133.00 CN			5.00	302.25-			9943.75	NR ERROR
176	MAD	2244067645	I	FFFF 07JUN16	6045.00	3696.00 YQ 272.00 MA 100.00 A9 133.00 CN			5.00	302.25-			9943.75	NR ERROR
176	MAD	2244067646	I	FFFF 07JUN16	6045.00	3696.00 YQ 272.00 MA 100.00 A9 133.00 CN			5.00	302.25-			9943.75	NR ERROR
176	MAD	2244067647	I	FFFF 07JUN16	6120.00	3696.00 YQ 272.00 MA 100.00 A9 133.00 CN			5.00	306.00-			10015.00	NR ERROR
147	MAD	2244067648	I	FFVV 07JUN16	990.00	660.00 YQ 113.00 MA 100.00 A9 278.00 QX 50.00 IZ 229.00 FR			1.00	9.90-			2410.10	
057	MAD	2244067649	I	VVVV 07JUN16										CANX
176	MAD	2244088150	I	FFVV 07JUN16	22575.00	5380.00 YQ 272.00 MA 400.00 A9 198.00 AE			5.00	1128.75-			27817.25	

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20000 CASABLANCA

AIR	DOCUMENT	D	ISSUE	GROSS FARE	TAX	GROSS FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	DISCOUNT	VAT ON	PAYABLE	REMARKS
CURR	NUMBER CD	/I	CPNS DATE	CASH	CASH	CREDIT	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE	
ELETRONIC TICKET														
157	MAD	2244088151	I	FFVV	07JUN16	3575.00	14.00 ZR 14.00 TP 93.00 F6 1374.00 YQ 40.00 YR 262.00 MA 100.00 A9 5.00 PZ 20.00 E3 225.00 IO		5.00	178.75-			5422.25	
157	MAD	2244088152	I	FFVV	07JUN16	2995.00	1374.00 YQ 40.00 YR 262.00 MA 100.00 A9 5.00 PZ 20.00 E3 225.00 IO		5.00	149.75-			4871.25	
057	MAD	2244088153	I	VVVV	08JUN16									
176	MAD	2244088154	I	FFVV	08JUN16	440.00	20.00 MA		5.00	22.00-			438.00	CANX
157	MAD	2244088155	I	VVVV	08JUN16									
176	MAD	2244088156	I	FFFF	08JUN16	6045.00	3728.00 YQ 272.00 MA 100.00 A9 134.00 CN		5.00	302.25-			9976.75	CANX EX1762244012718 34 CANX NR ERROR
157	MAD	2244088157	I	VVVV	08JUN16									
176	MAD	2244088158	I	FFVV	08JUN16	2590.00	1318.00 YQ 272.00 MA 100.00 A9 20.00 E3 227.00 IO		5.00	129.50-			4397.50	CANX
057	MAD	2244088159	I	FFVV	08JUN16	5415.00	202.00 MA 100.00 A9 122.00 QX 91.00 FR		1.00	54.15-			5875.85	
057	MAD	2244088160	I	FFVV	08JUN16	5415.00	202.00 MA 100.00 A9 122.00 QX 91.00 FR		1.00	54.15-			5875.85	
176	MAD	2244088161	I	FFFF	08JUN16	7140.00	2636.00 YQ 272.00 MA 100.00 A9 200.00 AE 14.00 ZR 14.00 TP 93.00 F6 454.00 IO 40.00 E3 950.00 YR		5.00	357.00-			11556.00	
147	MAD	2244088162	I	FFVV	08JUN16	12265.00	1108.00 YQ 262.00 MA 100.00 A9 454.00 IO 40.00 E3		1.00	122.65-			14106.35	
147	MAD	2244088163	I	FVVV	08JUN16	1630.00	333.00 YQ 20.00 MA 113.00 QX 50.00 IZ 164.00 FR		1.00	16.30-			2293.70	
057	MAD	2244088164	I	FFFF	08JUN16	10255.00	3747.00 YR 202.00 MA 100.00 A9 414.00 QX		1.00	102.55-			15406.45	

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20000 CASABLANCA

AIR	DOCUMENT	D	ISSUE	GROSS FARE	TAX	GROSS FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	DISCOUNT	VAT ON	PAYABLE	REMARKS
CURR	NUMBER CD	/I	CPNS DATE	CASH	CASH	CREDIT	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE	

ELETRONIC TICKET

						182.00	FR							
						54.00	YC							
						348.00	US							
						39.00	XA							
						69.00	XY							
						55.00	AY							
						44.00	XF							
147	MAD	2244088165	I	FVVV	09JUN16	1310.00	330.00	YQ	1.00	13.10-			2019.90	
							202.00	MA						
							100.00	A9						
							91.00	A6						
147	MAD	2244088166	I	FVVV	09JUN16	1310.00	330.00	YQ	1.00	13.10-			2019.90	
							202.00	MA						
							100.00	A9						
							91.00	A6						
147	MAD	2244088167	I	FVVV	09JUN16	1310.00	330.00	YQ	1.00	13.10-			2019.90	
							202.00	MA						
							100.00	A9						
							91.00	A6						
157	MAD	2244088168	I	VVVV	09JUN16									
057	MAD	2244088169	I	FFVV	09JUN16	2995.00	202.00	MA	1.00	29.95-			3852.05	CANX
							100.00	A9						
							306.00	QX						
							50.00	IZ						
							229.00	FR						
057	MAD	2244088170	I	FFVV	09JUN16	2995.00	202.00	MA	1.00	29.95-			3852.05	
							100.00	A9						
							306.00	QX						
							50.00	IZ						
							229.00	FR						
157	MAD	2244088171	I	FFFF	09JUN16	14600.00	4608.00	YQ	5.00	730.00-			19871.00	
							80.00	YR						
							262.00	MA						
							400.00	A9						
							45.00	PZ						
							54.00	YC						
							346.00	US						
							39.00	XA						
							68.00	XY						
							55.00	AY						
							44.00	XF						
							4.00	YQ						
147	MAD	2244088172	I	FVVV	09JUN16		20.00	MA					24.00	EX1472244067591 1
							100.00	YQ						
077	MAD	2244088173	I	FFFF	09JUN16	3630.00	3234.00	YR	5.00	181.50-			7297.50	
							262.00	MA						
							100.00	A9						
							20.00	EQ						
							133.00	CN						
147	MAD	2244088174	I	VVVV	09JUN16									
147	MAD	2244088175	I	VVVV	09JUN16									
157	MAD	2244088176	I	VVVV	10JUN16									
077	MAD	2244088178	I	FFVV	10JUN16	2490.00	50.00	YQ	5.00	124.50-			3788.50	CANX
							1001.00	YR						
							262.00	MA						
							100.00	A9						
							10.00	EQ						
082	MAD	2244088179	I	FFVV	10JUN16	2025.00	880.00	YQ	1.00	20.25-			3524.75	
							176.00	YR						
							20.00	MA						
							82.00	OY						
							59.00	DE						

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		20000 CASABLANCA												FROM 01/06/16 TO 30/06/16	
		CODE 5421004 1													
AIR	DOCUMENT	D	ISSUE	GROSS FARE	TAX	GROSS FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	DISCOUNT	VAT ON	PAYABLE	REMARKS	
CURR	NUMBER CD	/I	CPNS	DATE	CASH	CASH	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE		
ELETRONIC TICKET															
057	MAD	2244088180	I	FFSF	10JUN16	3500.00	111.00 RA 192.00 BE 202.00 MA 100.00 A9 421.00 QX 50.00 IZ 319.00 FR 1.00 RA		1.00	35.00-			4558.00		
157	MAD	2244088181	I	FFFF	10JUN16	7465.00	3016.00 YQ 80.00 YR 262.00 MA 100.00 A9 10.00 PZ 133.00 CN		5.00	373.25-			10692.75		
147	MAD	2244088182	I	FFVV	11JUN16	1425.00	660.00 YQ 202.00 MA 100.00 A9 92.00 A6 99.00 RL 18.00 RK		1.00	14.25-			2581.75		
125	MAD	2244088183	I	FFVV	11JUN16	4845.00	330.00 YQ 202.00 MA 100.00 A9 315.00 UB		1.00	48.45-			5743.55		
125	MAD	2244088184	I	FFVV	11JUN16	4845.00	330.00 YQ 202.00 MA 100.00 A9 315.00 UB		1.00	48.45-			5743.55		
147	MAD	2244088185	I	VVVV	12JUN16									CANX	
147	MAD	2244088186	I	VVVV	12JUN16									CANX	
147	MAD	2244088187	I	VVVV	12JUN16									CANX	
147	MAD	2244088188	I	VVVV	12JUN16									CANX	
147	MAD	2244088189	D	FVVV	12JUN16	675.00	64.40 MA		1.00	6.75-			732.65		
147	MAD	2244088190	D	FVVV	12JUN16	675.00	64.40 MA		1.00	6.75-			732.65		
147	MAD	2244088191	D	FVVV	12JUN16	675.00	64.40 MA		1.00	6.75-			732.65		
199	MAD	2244088192	I	VVVV	13JUN16									CANX	
199	MAD	2244088193	I	VVVV	13JUN16									CANX	
176	MAD	2244088194	I	FVVV	13JUN16		1055.00 OB 20.00 MA 2660.00 YQ 262.00 MA 100.00 A9 198.00 CA 10.00 XG 19.00 XQ 191.00 SQ		1.00	48.80-			1075.00	EX1762244067613 2	
014	MAD	2244088195	I	FFVV	13JUN16	4880.00	2660.00 YQ 262.00 MA 100.00 A9 198.00 CA 10.00 XG 19.00 XQ 191.00 SQ		1.00	48.80-			8271.20		
014	MAD	2244088196	I	FFVV	13JUN16	4880.00	2660.00 YQ 262.00 MA 100.00 A9 198.00 CA 10.00 XG 19.00 XQ 191.00 SQ		1.00	48.80-			8271.20		
147	MAD	2244088197	I	VVVV	13JUN16									CANX	
147	MAD	2244088198	I	VVVV	13JUN16									CANX	
147	MAD	2244088199	I	VVVV	13JUN16									CANX	
057	MAD	2244088200	I	FFVV	13JUN16	4575.00	202.00 MA 100.00 A9 115.00 QW 90.00 FR 765.00 CP		1.00	45.75-			5036.25		
147	MAD	2244088201	I	FVVV	13JUN16								765.00	EX1479269327666 2	

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		20000 CASABLANCA												FROM 01/06/16 TO 30/06/16	
		CODE 5421004 1													
AIR	DOCUMENT	D	ISSUE	GROSS FARE	TAX	GROSS FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	DISCOUNT	VAT ON	PAYABLE	REMARKS	
CURR	NUMBER CD	/I CPNS	DATE	CASH	CASH	CREDIT	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE		
ELETRONIC TICKET															
147	MAD	2244088202	I	FVVV	13JUN16	820.00	330.00 YQ		1.00	8.20-			1443.80		
							202.00 MA								
							100.00 A9								
147	MAD	2244088203	D	FVVV	13JUN16	675.00	64.40 MA		1.00	6.75-			732.65		
147	MAD	2244088204	I	FFVV	13JUN16	1410.00	660.00 YQ		1.00	14.10-			2914.90		
							202.00 MA								
							100.00 A9								
							278.00 QX								
							50.00 IZ								
							229.00 FR								
147	MAD	2244088205	I	FFVV	13JUN16	1410.00	660.00 YQ		1.00	14.10-			2914.90		
							202.00 MA								
							100.00 A9								
							278.00 QX								
							50.00 IZ								
							229.00 FR								
157	MAD	2244088206	I	FFFF	13JUN16	8675.00	3018.00 YQ		5.00	433.75-			11844.25		
							80.00 YR								
							262.00 MA								
							100.00 A9								
							10.00 PZ								
							133.00 CN								
157	MAD	2244088207	I	FFFF	13JUN16	8675.00	3018.00 YQ		5.00	433.75-			11844.25		
							80.00 YR								
							262.00 MA								
							100.00 A9								
							10.00 PZ								
							133.00 CN								
607	MAD	2244088208	I	VVVV	14JUN16									CANX	
014	MAD	2244088209	I	FVVV	14JUN16	5500.00	1325.00 YQ		1.00	55.00-			7132.00		
							262.00 MA								
							100.00 A9								
157	MAD	2244088210	I	FFVV	14JUN16	275.00	20.00 MA						295.00	EX1572244012745 34	
157	MAD	2244088211	I	FFVV	14JUN16	275.00	20.00 MA						295.00	EX1572244012746 34	
157	MAD	2244088212	I	FFVV	14JUN16	350.00	390.00 XP		5.00	17.50-			742.50	EX1572244067576 34	
							20.00 MA								
220	MAD	2244088213	I	FFFF	14JUN16	2835.00	920.00 YQ		1.00	28.35-			5100.65		
							176.00 YR								
							202.00 MA								
							100.00 A9								
							81.00 OY								
							161.00 DE								
							233.00 RA								
							421.00 RD								
220	MAD	2244088214	I	FFFF	14JUN16	2835.00	920.00 YQ		1.00	28.35-			5100.65		
							176.00 YR								
							202.00 MA								
							100.00 A9								
							81.00 OY								
							161.00 DE								
							233.00 RA								
							421.00 RD								
220	MAD	2244088215	I	FFFF	14JUN16	2835.00	920.00 YQ		1.00	28.35-			5100.65		
							176.00 YR								
							202.00 MA								
							100.00 A9								
							81.00 OY								
							161.00 DE								
							233.00 RA								
							421.00 RD								
235	MAD	2244088216	I	VVVV	15JUN16									CANX	

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AIR CURR	DOCUMENT NUMBER CD	D /I	CPNS	ISSUE DATE	GROSS FARE CASH	TAX CASH	GROSS FARE CREDIT	TAX CREDIT	VAT ON CP/MF	ST.COMM. RATE	ST.COMM. AMOUNT	DISCOUNT AMOUNT	VAT ON COMM.	PAYABLE BALANCE	REMARKS
ELETRONIC TICKET															
235	MAD	2244088217	I	FFFF	15JUN16	4980.00	4044.00 YR 202.00 MA 100.00 A9 204.00 TR 135.00 CN			5.00	249.00-			9416.00	
235	MAD	2244088218	I	FFFF	15JUN16	3735.00	4044.00 YR 202.00 MA 100.00 A9 204.00 TR 135.00 CN			5.00	186.75-			8098.25	
235	MAD	2244088219	I	FFFF	15JUN16	4980.00	4044.00 YR 202.00 MA 100.00 A9 204.00 TR 135.00 CN			5.00	249.00-			9416.00	
235	MAD	2244088220	I	FFFF	15JUN16	3735.00	4044.00 YR 202.00 MA 100.00 A9 204.00 TR 135.00 CN			5.00	186.75-			8098.25	
235	MAD	2244088221	I	FFFF	15JUN16	4980.00	4044.00 YR 202.00 MA 100.00 A9 204.00 TR 135.00 CN			5.00	249.00-			9416.00	
147	MAD	2244088222	I	FVVV	15JUN16	4705.00	903.00 YQ 262.00 MA 100.00 A9 54.00 YC 175.00 US 39.00 XA 69.00 XY			1.00	47.05-			6259.95	
147	MAD	2244088223	I	FSFV	15JUN16	1890.00	664.00 YQ 202.00 MA 100.00 A9 118.00 QX 50.00 IZ 202.00 FR			1.00	18.90-			3207.10	
607	MAD	2244088224	I	FFSF	15JUN16	12635.00	4338.00 YQ 262.00 MA 400.00 A9 201.00 AE 14.00 ZR 14.00 TP 94.00 F6 456.00 IO 40.00 E3			1.00	126.35-			18327.65	
077	MAD	2244088225 0 2244088226	I	FVVV FFFF	15JUN16	500.00	16.00 YR 2.00 CN			5.00	25.00-			493.00	CNJ EX0772244088173 1234
147	MAD	2244088227	I	FSFV	15JUN16	1790.00	664.00 YQ 202.00 MA 100.00 A9 202.00 JD 7.00 OG 41.00 QV			1.00	17.90-			2988.10	
147	MAD	2244088228	I	FSFV	15JUN16	1790.00	664.00 YQ 202.00 MA 100.00 A9 202.00 JD 7.00 OG 41.00 QV			1.00	17.90-			2988.10	
147	MAD	2244088229	I	FSFV	15JUN16	1790.00	664.00 YQ 202.00 MA			1.00	17.90-			2988.10	

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AIR	DOCUMENT	D	ISSUE	GROSS FARE	TAX	GROSS FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	DISCOUNT	VAT ON	PAYABLE	REMARKS
CURR	NUMBER CD	/I	DATE	CASH	CASH	CREDIT	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE	
ELETRONIC TICKET														
					100.00 A9									
					202.00 JD									
					7.00 OG									
					41.00 QV									
147	MAD	2244088230	I	FSFV	15JUN16	1375.00			1.00	13.75-			2577.25	
					664.00 YQ									
					202.00 MA									
					100.00 A9									
					202.00 JD									
					7.00 OG									
					41.00 QV									
147	MAD	2244088231	I	FSFV	15JUN16	1375.00			1.00	13.75-			2577.25	
					664.00 YQ									
					202.00 MA									
					100.00 A9									
					202.00 JD									
					7.00 OG									
					41.00 QV									
147	MAD	2244088232	I	FSFV	15JUN16	1130.00			1.00	11.30-			2334.70	
					664.00 YQ									
					202.00 MA									
					100.00 A9									
					202.00 JD									
					7.00 OG									
					41.00 QV									
147	MAD	2244088233	I	FSFV	15JUN16	1375.00			1.00	13.75-			2577.25	
					664.00 YQ									
					202.00 MA									
					100.00 A9									
					202.00 JD									
					7.00 OG									
					41.00 QV									
147	MAD	2244088234	I	FSFV	15JUN16	1375.00			1.00	13.75-			2577.25	
					664.00 YQ									
					202.00 MA									
					100.00 A9									
					202.00 JD									
					7.00 OG									
					41.00 QV									
147	MAD	2244088235	I	FSFV	15JUN16	1375.00			1.00	13.75-			2577.25	
					664.00 YQ									
					202.00 MA									
					100.00 A9									
					202.00 JD									
					7.00 OG									
					41.00 QV									
176	MAD	2244088236	I	FFVV	16JUN16				5.00				460.00	NR ERROR
					440.00 OB									EX1762244067644 34
					20.00 MA									CANX
147	MAD	2244088237	I	VVVV	16JUN16									CANX
147	MAD	2244088238	I	VVVV	16JUN16									NR ERROR
176	MAD	2244088239	I	FFVV	16JUN16	2035.00	20.00 MA		5.00	101.75-			1953.25	EX1762244088156 34
														NR ERROR
176	MAD	2244088240	I	FFVV	16JUN16	2035.00	20.00 MA		5.00	101.75-			1953.25	EX1762244067645 34
147	MAD	2244088241	I	FFVV	16JUN16	3930.00	658.00 YQ		1.00	39.30-			5230.70	
							202.00 MA							
							100.00 A9							
							138.00 QX							
							50.00 IZ							
							192.00 FR							
147	MAD	2244088242	I	FFVV	16JUN16	3100.00	658.00 YQ		1.00	31.00-			4409.00	
							202.00 MA							
							100.00 A9							
							138.00 QX							
							50.00 IZ							
							192.00 FR							
147	MAD	2244088243	I	FFVV	16JUN16	3800.00	658.00 YQ		1.00	38.00-			5070.00	
							202.00 MA							

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AIR	DOCUMENT	D	ISSUE	GROSS FARE	TAX	GROSS FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	DISCOUNT	VAT ON	PAYABLE	REMARKS
CURR	NUMBER CD	/I	CPNS	DATE	CASH	CASH	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE	

ELETRONIC TICKET

077	MAD	2244088244	I	FFVV	16JUN16	6040.00	100.00 A9 125.00 QX 50.00 IZ 173.00 FR 50.00 YQ 1548.00 YR 20.00 MA 133.00 CN 10.00 EQ		5.00	302.00-			7499.00	
157	MAD	2244088245	I	FFSF	16JUN16	2795.00	2764.00 YQ 80.00 YR 262.00 MA 100.00 A9 10.00 PZ 199.00 AE 14.00 ZR 14.00 TP 93.00 F6		5.00	139.75-			6191.25	
147	MAD	2244088246 6 2244088247	I	FVVV FVVV	16JUN16	1685.00	329.00 YQ 202.00 MA 100.00 A9		1.00	16.85-			2299.15	CNJ
147	MAD	2244088248	I	VVVV	16JUN16									
157	MAD	2244088249	I	FFFF	16JUN16	6900.00	3038.00 YQ 80.00 YR 262.00 MA 100.00 A9 10.00 PZ 133.00 CN 658.00 YQ 202.00 MA 100.00 A9 247.00 JD 7.00 OG 41.00 QV		5.00	345.00-			10178.00	CANX
147	MAD	2244109050	I	FFVV	16JUN16	1380.00			1.00	13.80-			2621.20	
147	MAD	2244109051	I	VVVV	17JUN16									
147	MAD	2244109052	I	VVVV	17JUN16									
176	MAD	2244109053	I	FFFF	17JUN16	6615.00	3726.00 YQ 272.00 MA 100.00 A9 186.00 F6 134.00 CN 658.00 YQ 202.00 MA 100.00 A9 277.00 QX 50.00 IZ 228.00 FR 658.00 YQ 113.00 MA 100.00 A9 247.00 JD 7.00 OG 41.00 QV		5.00	330.75-			10702.25	CANX CANX NR ERROR
147	MAD	2244109054	I	FSFV	17JUN16	1815.00			1.00	18.15-			3311.85	
147	MAD	2244109055	I	FFVV	17JUN16	125.00			1.00	1.25-			1289.75	
147	MAD	2244109056	I	FVVV	17JUN16	145.00			1.00	1.45-			787.55	
147	MAD	2244109057	I	FFVV	17JUN16	125.00			1.00	1.25-			1289.75	

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AIR	DOCUMENT	D	ISSUE	GROSS FARE	TAX	GROSS FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	DISCOUNT	VAT ON	PAYABLE	REMARKS
CURR	NUMBER CD	/I	CPNS	DATE	CASH	CASH	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE	
ELETRONIC TICKET														
						247.00	JD							
						7.00	OG							
						41.00	QV							
147	MAD	2244109058	I	FFVV	17JUN16	125.00	658.00	YQ	1.00	1.25-			1289.75	
							113.00	MA						
							100.00	A9						
							247.00	JD						
							7.00	OG						
							41.00	QV						
147	MAD	2244109059	I	FFVV	17JUN16	125.00	658.00	YQ	1.00	1.25-			1289.75	
							113.00	MA						
							100.00	A9						
							247.00	JD						
							7.00	OG						
							41.00	QV						
176	MAD	2244109060	I	VVVV	17JUN16		760.00	CP					760.00	CANX
147	MAD	2244109062	I	FVVV	17JUN16		202.00	MA					7460.05	EX1479269327665 2
057	MAD	2244109063	I	FFFF	18JUN16	6195.00	100.00	A9	1.00	61.95-				
							510.00	QX						
							50.00	IZ						
							318.00	FR						
057	MAD	2244109064	I	FFFF	18JUN16	6195.00	147.00	TR	1.00	61.95-			7460.05	
							202.00	MA						
							100.00	A9						
							510.00	QX						
							50.00	IZ						
							318.00	FR						
057	MAD	2244109065	I	FFFF	18JUN16	6195.00	147.00	TR	1.00	61.95-			7460.05	
							202.00	MA						
							100.00	A9						
							510.00	QX						
							50.00	IZ						
147	MAD	2244109066	I	FFVV	18JUN16	3665.00	318.00	FR	1.00	36.65-			5143.35	
							147.00	TR						
							658.00	YQ						
							202.00	MA						
							100.00	A9						
							277.00	QX						
							50.00	IZ						
147	MAD	2244109067	I	FVVV	18JUN16	1835.00	228.00	FR	1.00	18.35-			2447.65	
							329.00	YQ						
							202.00	MA						
147	MAD	2244109068	I	FVVV	18JUN16	700.00	100.00	A9	1.00	7.00-			1324.00	
							329.00	YQ						
							202.00	MA						
147	MAD	2244109069	I	FVVV	18JUN16	985.00	100.00	A9	1.00	9.85-			1606.15	
							329.00	YQ						
							202.00	MA						
147	MAD	2244109070	I	FVVV	18JUN16	985.00	100.00	A9	1.00	9.85-			1606.15	
							329.00	YQ						
							202.00	MA						
147	MAD	2244109071	I	FVVV	18JUN16	1310.00	100.00	A9	1.00	13.10-			2018.90	
							329.00	YQ						
							202.00	MA						
147	MAD	2244109072	I	FVVV	18JUN16	1310.00	91.00	A6	1.00	13.10-			2018.90	
							329.00	YQ						
							202.00	MA						
							100.00	A9						
							91.00	A6						

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		20000 CASABLANCA														FROM 01/06/16 TO 30/06/16	
AIR	DOCUMENT	D		ISSUE	GROSS FARE	TAX	GROSS FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	DISCOUNT	VAT ON	PAYABLE	REMARKS		
CURR	NUMBER CD	/I CPNS	DATE	CASH	CASH	CREDIT	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE				
ELETRONIC TICKET																	
147	MAD	2244109073	I	FVVV	18JUN16	1310.00	329.00 YQ 202.00 MA 100.00 A9 91.00 A6			1.00	13.10-			2018.90			
147	MAD	2244109074	I	FFVV	18JUN16	1925.00	1096.00 YQ 262.00 MA 100.00 A9 55.00 JK 244.00 QH 10.00 EQ			1.00	19.25-			3672.75			
176	MAD	2244109075	I	FFVV	18JUN16	75.00	440.00 OB 20.00 MA			5.00	3.75-			531.25	NR ERROR EX1762244067643 34		
176	MAD	2244109076	I	FFVV	19JUN16	75.00	440.00 OB 20.00 MA			5.00	3.75-			531.25	NR ERROR EX1762244067646 34		
147	MAD	2244109077	I	VVVV	20JUN16										CANX		
147	MAD	2244109078	I	VVVV	20JUN16										CANX		
147	MAD	2244109079	I	VVVV	20JUN16										CANX		
147	MAD	2244109080	I	VVVV	20JUN16										CANX		
147	MAD	2244109081	I	VVVV	20JUN16										CANX		
147	MAD	2244109082	I	VVVV	20JUN16										CANX		
147	MAD	2244109083	I	VVVV	20JUN16										CANX		
607	MAD	2244109084	I	VVVV	20JUN16										CANX		
607	MAD	2244109085	I	VVVV	20JUN16										CANX		
176	MAD	2244109086	I	FFFF	20JUN16	7695.00	3722.00 YQ 272.00 MA 100.00 A9 186.00 F6 134.00 CN			5.00	384.75-			11724.25	NR ERROR		
176	MAD	2244109087	I	FFFF	20JUN16	7695.00	3722.00 YQ 272.00 MA 100.00 A9 186.00 F6 134.00 CN			5.00	384.75-			11724.25	NR ERROR		
176	MAD	2244109088	I	FFVV	20JUN16		440.00 OB							440.00	EX1762244067593 34		
199	MAD	2244109089	I	FFVV	20JUN16	885.00	666.00 YQ 34.00 YR 202.00 MA 100.00 A9 91.00 A6 99.00 RL 18.00 RK			1.00	8.85-			2086.15			
199	MAD	2244109090	I	FFVV	20JUN16	885.00	666.00 YQ 34.00 YR 202.00 MA 100.00 A9 91.00 A6 99.00 RL 18.00 RK			1.00	8.85-			2086.15			
199	MAD	2244109091	I	FFVV	20JUN16	885.00	666.00 YQ 34.00 YR 202.00 MA 100.00 A9 91.00 A6 99.00 RL 18.00 RK			1.00	8.85-			2086.15			
199	MAD	2244109092	I	FFVV	20JUN16	885.00	666.00 YQ 34.00 YR 202.00 MA 100.00 A9 91.00 A6 99.00 RL 18.00 RK			1.00	8.85-			2086.15			

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AIR	DOCUMENT	D	ISSUE	GROSS FARE	TAX	GROSS FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	DISCOUNT	VAT ON	PAYABLE	REMARKS
CURR	NUMBER CD	/I	CPNS DATE	CASH	CASH	CREDIT	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE	
ELETRONIC TICKET														
199	MAD	2244109093	I	VVVV	20JUN16									CANX
147	MAD	2244109094	I	VVVV	20JUN16									CANX
147	MAD	2244109095	I	FFVV	20JUN16	2415.00	1096.00	YQ	1.00	24.15-			4157.85	
							262.00	MA						
							100.00	A9						
							55.00	JK						
							244.00	QH						
							10.00	EQ						
057	MAD	2244109096	I	FFFF	20JUN16	8620.00	113.00	MA	1.00	86.20-			9757.80	
							100.00	A9						
							420.00	QX						
							50.00	IZ						
							318.00	FR						
							94.00	G2						
057	MAD	2244109097	I	FFFF	20JUN16	8620.00	129.00	ZN	1.00	86.20-			9757.80	
							113.00	MA						
							100.00	A9						
							420.00	QX						
							50.00	IZ						
							318.00	FR						
							94.00	G2						
057	MAD	2244109098	I	FFFF	20JUN16	8620.00	129.00	ZN	1.00	86.20-			9757.80	
							113.00	MA						
							100.00	A9						
							420.00	QX						
							50.00	IZ						
							318.00	FR						
							94.00	G2						
057	MAD	2244109099	I	FFFF	20JUN16	6170.00	129.00	ZN	1.00	61.70-			7332.30	
							113.00	MA						
							100.00	A9						
							420.00	QX						
							50.00	IZ						
							318.00	FR						
							94.00	G2						
057	MAD	2244109100	I	FFFF	20JUN16	6170.00	129.00	ZN	1.00	61.70-			7332.30	
							113.00	MA						
							100.00	A9						
							420.00	QX						
							50.00	IZ						
							318.00	FR						
							94.00	G2						
235	MAD	2244109101	I	VVVV	20JUN16		129.00	ZN						
235	MAD	2244109102	I	VVVV	20JUN16									CANX
157	MAD	2244109103	I	FFVV	20JUN16		20.00	MA					20.00	CANX
147	MAD	2244109104	I	FVVV	20JUN16	1310.00	329.00	YQ	1.00	13.10-			2018.90	EX1572244030898 34
							202.00	MA						
							100.00	A9						
							91.00	A6						
147	MAD	2244109105	I	FFVV	20JUN16	4320.00	658.00	YQ	1.00	43.20-			5383.80	
							202.00	MA						
							100.00	A9						
							147.00	TR						
176	MAD	2244109106	I	FFFF	21JUN16	5710.00	4030.00	YQ	5.00	285.50-			10128.50	
							272.00	MA						
							100.00	A9						
							190.00	F6						
							112.00	D5						
176	MAD	2244109107	I	FFFF	21JUN16	5710.00	4030.00	YQ	5.00	285.50-			10128.50	
							272.00	MA						
							100.00	A9						

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20000 CASABLANCA

AIR	DOCUMENT	D	ISSUE	GROSS FARE	TAX	GROSS FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	DISCOUNT	VAT ON	PAYABLE	REMARKS
CURR	NUMBER CD	/I	DATE	CASH	CASH	CREDIT	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE	
ELETRONIC TICKET														
					190.00 F6									
					112.00 D5									
235	MAD	2244109108	I	VVVV	21JUN16									CANX
235	MAD	2244109109	I	VVVV	21JUN16									CANX
169	MAD	2244109110	I	FVVV	21JUN16	380.00	225.00 YQ						907.00	
							202.00 MA							
							100.00 A9							
147	MAD	2244109111	I	FFFF	21JUN16	9225.00	2790.00 YQ		1.00	92.25-			12962.75	
							262.00 MA							
							100.00 A9							
							55.00 YC							
							356.00 US							
							40.00 XA							
							70.00 XY							
							112.00 AY							
							45.00 XF							
235	MAD	2244109112	I	FFFF	21JUN16	3945.00	566.00 HQ		5.00	197.25-			6929.75	
							2036.00 YR							
							202.00 MA							
							100.00 A9							
							114.00 TR							
							29.00 D9							
							135.00 NH							
147	MAD	2244109113	I	FVVV	21JUN16		9.00 YQ						574.00	EX1472244109067 1
							565.00 CP							
147	MAD	2244109114	I	FFVV	21JUN16	1425.00	676.00 YQ		1.00	14.25-			2601.75	
							202.00 MA							
							100.00 A9							
							93.00 A6							
							102.00 RL							
							18.00 RK							
147	MAD	2244109115	I	FFVV	21JUN16	1425.00	676.00 YQ		1.00	14.25-			2601.75	
							202.00 MA							
							100.00 A9							
							93.00 A6							
							102.00 RL							
							18.00 RK							
607	MAD	2244109116	I	FFVV	21JUN16	400.00	500.00 XP		1.00	4.00-			896.00	EX6072244067575 34
157	MAD	2244109117	I	FFVV	21JUN16		250.00 XP						343.00	EX1572244012653 4
							93.00 F6							EX1572244012654 1
199	MAD	2244109118	I	FFVV	21JUN16	1275.00	666.00 YQ		1.00	12.75-			2384.25	
							34.00 YR							
							202.00 MA							
							100.00 A9							
							102.00 RL							
							18.00 RK							
147	MAD	2244109119	I	VVVV	21JUN16		64.40 MA		1.00	11.65-			1217.75	CANX
147	MAD	2244109120	D	FVVV	21JUN16	1165.00	338.00 YQ		1.00	9.90-			1620.10	
147	MAD	2244109121	I	FVVV	21JUN16	990.00	202.00 MA							
							100.00 A9							
607	MAD	2244109122	I	FFFF	21JUN16	6735.00	3180.00 YQ		1.00	67.35-			10518.65	
							262.00 MA							
							100.00 A9							
							190.00 F6							
							119.00 LI							
157	MAD	2244109123	I	FFVV	22JUN16		20.00 MA						20.00	EX1572244109103 12
235	MAD	2244109124	I	VVVV	22JUN16									CANX
235	MAD	2244109125	I	VVVV	22JUN16									CANX
147	MAD	2244109126	I	FVVV	22JUN16	1210.00	332.00 YQ		1.00	12.10-			1831.90	
							202.00 MA							
							100.00 A9							

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AIR	DOCUMENT	D	ISSUE	GROSS FARE	TAX	GROSS FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	DISCOUNT	VAT ON	PAYABLE	REMARKS
CURR	NUMBER CD	/I	CPNS DATE	CASH	CASH	CREDIT	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE	
ELETRONIC TICKET														
235	MAD	2244109127	I	VVVV	22JUN16									CANX
235	MAD	2244109128	I	VVVV	22JUN16									CANX
235	MAD	2244109129	I	VVVV	22JUN16									CANX
147	MAD	2244109130	I	FVVV	22JUN16	5040.00	898.00 YQ 262.00 MA 100.00 A9		1.00	50.40-			6249.60	
147	MAD	2244109131	I	FVVV	22JUN16	3780.00	898.00 YQ 262.00 MA 100.00 A9		1.00	37.80-			5002.20	
176	MAD	2244109132	I	FFFF	22JUN16	6345.00	3726.00 YQ 272.00 MA 100.00 A9 93.00 F6 134.00 CN		5.00	317.25-			10352.75	NR ERROR
077	MAD	2244109133	I	FFFF	22JUN16	3290.00	100.00 YQ 2014.00 YR 262.00 MA 100.00 A9 20.00 EQ 200.00 AE 14.00 ZR 14.00 TP 93.00 F6		5.00	164.50-			5942.50	
157	MAD	2244109134	I	VVVV	22JUN16									CANX
157	MAD	2244109135	I	FFFF	22JUN16	8090.00	3044.00 YQ 80.00 YR 262.00 MA 100.00 A9 10.00 PZ 134.00 CN		5.00	404.50-			11315.50	
235	MAD	2244109136	I	VVVV	23JUN16									CANX
235	MAD	2244109137	I	VVVV	23JUN16									CANX
235	MAD	2244109138	I	VVVV	23JUN16									CANX
147	MAD	2244109139	I	FFVV	23JUN16	3165.00	1098.00 YQ 262.00 MA 100.00 A9 55.00 JK 243.00 QH 10.00 EQ		1.00	31.65-			4901.35	
157	MAD	2244109140	I	FFVV	23JUN16	2480.00	1378.00 YQ 40.00 YR 262.00 MA 100.00 A9 5.00 PZ		5.00	124.00-			4155.00	
057	MAD	2244109141	I	FFVV	23JUN16	36595.00	3292.00 YR 20.00 MA 252.00 HS 419.00 ZC 226.00 RR 29.00 CG 101.00 NM 67.00 RZ 306.00 QX 495.00 IZ 228.00 FR		1.00	365.95-			41664.05	
176	MAD	2244109142	I	FFSF	23JUN16	9030.00	4060.00 YQ 272.00 MA 100.00 A9 186.00 F6 452.00 IO 40.00 E3		5.00	451.50-			13821.50	

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AIR	DOCUMENT	D	ISSUE	GROSS FARE	TAX	GROSS FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	DISCOUNT	VAT ON	PAYABLE	REMARKS		
CURR	NUMBER CD	/I	CPNS DATE	CASH	CASH	CREDIT	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE			
ELETRONIC TICKET																
	2244109143 0		FFFV		133.00	CN										
235	MAD 2244109144	I	VVVV 24JUN16											CNJ		
235	MAD 2244109145	I	VVVV 24JUN16											CANX		
199	MAD 2244109146	I	VVVV 24JUN16											CANX		
176	MAD 2244109147	I	FFVV 24JUN16	205.00	440.00	OB			5.00	10.25-			654.75	NR ERROR		
					20.00	MA								EX1769757424199 34		
077	MAD 2244109148	I	FFVV 24JUN16	2570.00	50.00	YQ			5.00	128.50-			3876.50			
					999.00	YR										
					262.00	MA										
					100.00	A9										
					10.00	EQ										
					14.00	ZR										
176	MAD 2244109149	I	FFFF 24JUN16	7620.00	3720.00	YQ			5.00	381.00-			11650.00	NR ERROR		
					272.00	MA										
					100.00	A9										
					186.00	F6										
					133.00	CN										
176	MAD 2244125350	I	FFFF 24JUN16	7620.00	3720.00	YQ			5.00	381.00-			11650.00	NR ERROR		
					272.00	MA										
					100.00	A9										
					186.00	F6										
					133.00	CN										
199	MAD 2244125351	I	FVVV 24JUN16	1300.00	253.00	YQ			1.00	13.00-			1694.00			
					17.00	YR										
					20.00	MA										
					99.00	RL										
					18.00	RK										
147	MAD 2244125352	I	FFVV 24JUN16	2595.00	660.00	YQ			1.00	25.95-			3677.05			
					202.00	MA										
					100.00	A9										
					146.00	TR										
147	MAD 2244125353	I	FFVV 24JUN16	2715.00	660.00	YQ			1.00	27.15-			4029.85			
					202.00	MA										
					100.00	A9										
					138.00	QX										
					50.00	IZ										
147	MAD 2244125354	I	FFVV 24JUN16	4030.00	192.00	FR			1.00	40.30-			5331.70			
					660.00	YQ										
					202.00	MA										
					100.00	A9										
					138.00	QX										
					50.00	IZ										
					192.00	FR										
077	MAD 2244125355	I	VVVV 24JUN16											CANX		
077	MAD 2244125356	I	VVVV 24JUN16											CANX		
147	MAD 2244125357	I	VVVV 24JUN16											CANX		
147	MAD 2244125358	I	VVVV 24JUN16											CANX		
075	MAD 2244125359	I	FFFF 25JUN16	4610.00	242.00	YQ			1.00	46.10-			5796.90			
					113.00	MA										
					100.00	A9										
					203.00	ZY										
					165.00	QD										
					92.00	AT										
					254.00	JD										
					14.00	OG										
					50.00	QV										
075	MAD 2244125360	I	FFFF 25JUN16	4610.00	242.00	YQ			1.00	46.10-			5796.90			
					113.00	MA										
					100.00	A9										
					203.00	ZY										
					165.00	QD										

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AIR	DOCUMENT	D	ISSUE	GROSS FARE	TAX	GROSS FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	DISCOUNT	VAT ON	PAYABLE	REMARKS
CURR	NUMBER CD	/I CPNS	DATE	CASH	CASH	CREDIT	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE	

ELETRONIC TICKET

075	MAD	2244125361	I	FFFF	25JUN16	4215.00	92.00 AT 254.00 JD 14.00 OG 50.00 QV 429.00 YQ 113.00 MA 100.00 A9 203.00 ZY 165.00 QD 92.00 AT 226.00 JD 14.00 OG 50.00 QV 242.00 YQ 113.00 MA 100.00 A9 203.00 ZY 165.00 QD 92.00 AT 254.00 JD 14.00 OG 50.00 QV 660.00 YQ 202.00 MA 100.00 A9 278.00 QX 50.00 IZ 229.00 FR		1.00	42.15-		5564.85	
075	MAD	2244125362	I	FFFF	25JUN16	4830.00	2616.00 YQ 272.00 MA 100.00 A9 93.00 F6 450.00 IO 40.00 E3		1.00	48.30-		6014.70	
147	MAD	2244125363	I	FSFV	25JUN16	2845.00	5543.00 YQ 272.00 MA 100.00 A9 198.00 AE 14.00 TP 279.00 F6 20.00 E3 225.00 IO 20.00 E7 193.00 TS 146.00 TR		1.00	28.45-		4335.55	
157	MAD	2244125364	I	VVVV	25JUN16				5.00	277.00-		8834.00	CANX
176	MAD	2244125365	I	FFSF	25JUN16	5540.00			5.00	533.25-		17141.75	CNJ
176	MAD	2244125366 4 2244125367	I	FVVV FFSF	26JUN16	10665.00			5.00	533.25-		17141.75	CNJ
176	MAD	2244125368 6 2244125369	I	FFFF FFSF	26JUN16	10665.00			5.00	533.25-		17141.75	CNJ
176	MAD	2244125370 1 2244125371	I	FFFF FFSF	26JUN16	8000.00			5.00	400.00-		14610.00	CNJ

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AIR	DOCUMENT	D	ISSUE	GROSS FARE	TAX	GROSS FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	DISCOUNT	VAT ON	PAYABLE	REMARKS
CURR	NUMBER CD	/I	CPNS	DATE	CASH	CASH	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE	

ELETRONIC TICKET

100.00 A9
198.00 AE
14.00 TP
279.00 F6
20.00 E3
225.00 IO
20.00 E7
193.00 TS
146.00 TR

176	MAD	2244125372 3	I	FFFF	26JUN16	8030.00	5543.00 YQ		5.00	401.50-			14652.50	CNJ
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272.00 MA
100.00 A9
198.00 AE
14.00 ZR
14.00 TP
279.00 F6
20.00 E3
225.00 IO
20.00 E7
193.00 TS
146.00 TR

176	MAD	2244125374 5	I	FFFF	26JUN16	10710.00	5543.00 YQ		5.00	535.50-			17198.50	CNJ
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272.00 MA
100.00 A9
198.00 AE
14.00 ZR
14.00 TP
279.00 F6
20.00 E3
225.00 IO
20.00 E7
193.00 TS
146.00 TR

169	MAD	2244125376 0	I	FFFF	26JUN16	360.00	220.00 YQ						793.00	CNJ
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113.00 MA
100.00 A9
220.00 YQ
113.00 MA
100.00 A9

169	MAD	2244125378	I	FVVV	26JUN16	360.00	220.00 YQ						793.00	
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169	MAD	2244125379	I	FVVV	26JUN16	360.00	220.00 YQ						793.00	
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077	MAD	2244125380	I	FFVV	27JUN16	2245.00	1126.00 YR		5.00	112.25-			3643.75	
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20.00 MA
198.00 AE
14.00 TP
93.00 F6
10.00 EQ

147	MAD	2244125381	I	FFVV	27JUN16	1400.00	660.00 YQ		1.00	14.00-			2816.00	
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113.00 MA
100.00 A9
278.00 QX
50.00 IZ
229.00 FR
660.00 YQ
202.00 MA
100.00 A9
90.00 A6

147	MAD	2244125382	I	FFVV	27JUN16	2930.00	660.00 YQ		1.00	29.30-			4069.70	
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AIR	DOCUMENT	D		ISSUE	GROSS FARE	TAX	GROSS FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	DISCOUNT	VAT ON	PAYABLE	REMARKS		
CURR	NUMBER CD	/I	CPNS	DATE	CASH	CASH	CREDIT	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE			
ELETRONIC TICKET																	
169	MAD	2244125383	I	FVVV	27JUN16	270.00	99.00 RL 18.00 RK 220.00 YQ 202.00 MA 100.00 A9							792.00			
147	MAD	2244125384	I	VVVV	27JUN16					5.00	306.00-			10205.00	CANX		
176	MAD	2244125385	I	FFFF	27JUN16	6120.00	3700.00 YQ 272.00 MA 100.00 A9 186.00 F6 133.00 CN								NR ERROR		
176	MAD	2244125386	I	FFFF	27JUN16	6120.00	3700.00 YQ 272.00 MA 100.00 A9 186.00 F6 133.00 CN			5.00	306.00-			10205.00	NR ERROR		
220	MAD	2244125387	I	VVVV	27JUN16					5.00	321.00-			10490.00	CANX		
176	MAD	2244125388	I	FFFF	27JUN16	6420.00	3700.00 YQ 272.00 MA 100.00 A9 186.00 F6 133.00 CN								NR ERROR		
176	MAD	2244125389	I	FFFF	27JUN16	6420.00	3700.00 YQ 272.00 MA 100.00 A9 186.00 F6 133.00 CN			5.00	321.00-			10490.00	NR ERROR		
169	MAD	2244125390	I	VVVV	27JUN16					5.00	321.00-			10490.00	CANX		
176	MAD	2244125391	I	FFFF	27JUN16	6420.00	3700.00 YQ 272.00 MA 100.00 A9 186.00 F6 133.00 CN								NR ERROR		
077	MAD	2244125392	I	VVVV	27JUN16										CANX		
077	MAD	2244125393	I	VVVV	27JUN16										CANX		
157	MAD	2244125394	I	VVVV	27JUN16										CANX		
147	MAD	2244125395	I	VVVV	28JUN16										CANX		
235	MAD	2244125396	I	FFFF	28JUN16	4025.00	1852.00 YR 202.00 MA 100.00 A9 112.00 TR 28.00 DC 28.00 RO			5.00	201.25-			6145.75			
235	MAD	2244125397	I	FFFF	28JUN16	4025.00	1852.00 YR 202.00 MA 100.00 A9 112.00 TR 28.00 DC 28.00 RO			5.00	201.25-			6145.75			
157	MAD	2244125398	I	VVVV	28JUN16					5.00	213.00-			7304.00	CANX		
077	MAD	2244125399	I	FFFF	28JUN16	4260.00	570.00 HQ 104.00 YQ 2036.00 YR 262.00 MA 100.00 A9 20.00 EQ 29.00 D9										
077	MAD	2244125400	I	FFFF	28JUN16	4260.00	136.00 NH 570.00 HQ 104.00 YQ 2036.00 YR 262.00 MA			5.00	213.00-			7304.00			

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20000 CASABLANCA

AIR	DOCUMENT	D	ISSUE	GROSS FARE	TAX	GROSS FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	DISCOUNT	VAT ON	PAYABLE	REMARKS
CURR	NUMBER CD	/I	CPNS	DATE	CASH	CASH	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE	
ELETRONIC TICKET														
147	MAD	2244125429	I	FFVV	29JUN16	2275.00	328.00 YQ 20.00 MA 9.00 EX 99.00 HB 110.00 IT 12.00 MJ 28.00 VT		1.00	22.75-			2858.25	
055	MAD	2244125430	I	FFVV	29JUN16	1035.00	646.00 YR 202.00 MA 100.00 A9 110.00 HB 71.00 IT 10.00 MJ 32.00 VT		1.00	10.35-			2195.65	
057	MAD	2244125431	I	FFVV	29JUN16	27180.00	3718.00 YR 20.00 MA 305.00 QX 493.00 IZ 228.00 FR 290.00 MU 149.00 OV 24.00 JE 406.00 HH		1.00	271.80-			32541.20	
057	MAD	2244125432	I	FFVV	29JUN16	27180.00	3718.00 YR 20.00 MA 305.00 QX 493.00 IZ 228.00 FR 290.00 MU 149.00 OV 24.00 JE 406.00 HH		1.00	271.80-			32541.20	
057	MAD	2244125433	I	FFVV	29JUN16	20385.00	3718.00 YR 20.00 MA 305.00 QX 493.00 IZ 228.00 FR 145.00 MU 81.00 OV 24.00 JE 203.00 HH		1.00	203.85-			25398.15	
057	MAD	2244125434	I	FFVV	29JUN16	20385.00	3718.00 YR 20.00 MA 305.00 QX 493.00 IZ 228.00 FR 145.00 MU 81.00 OV 24.00 JE 203.00 HH		1.00	203.85-			25398.15	
055	MAD	2244125435	I	VVVV	29JUN16									
055	MAD	2244125436	I	FFVV	29JUN16	1035.00	646.00 YR 202.00 MA 100.00 A9 110.00 HB 71.00 IT 10.00 MJ 32.00 VT		1.00	10.35-			2195.65	CANX
147	MAD	2244125437	I	FFVV	29JUN16	2660.00	328.00 YQ 20.00 MA 9.00 EX 99.00 HB		1.00	26.60-			3239.40	

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AGENT BILLING ANALYSIS

PAGE : 24
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CODE 5421004 1 AGENT ATLANTIS VOYAGES 18,RUE CHAOUIA
20000 CASABLANCA

AIR	DOCUMENT	D	ISSUE	GROSS FARE	TAX	GROSS FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	DISCOUNT	VAT ON	PAYABLE	REMARKS
CURR	NUMBER CD	/I	CPNS DATE	CASH	CASH	CREDIT	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE	

ELETRONIC TICKET

						110.00	IT							
						12.00	MJ							
						28.00	VT							
176	MAD	2244125438	I	FFFF	29JUN16	950.00	YR						970.00	EX1762244125375 4
		2244125439 0		FVVV		20.00	MA							EX1762244125376 1234
147	MAD	2244125440	I	FVVV	29JUN16	1470.00			1.00	14.70-			2176.30	CNJ
						328.00	YQ							
						202.00	MA							
						100.00	A9							
						91.00	A6							
077	MAD	2244125441	I	FFFF	29JUN16	3060.00			5.00	153.00-			6105.00	
						562.00	HQ							
						100.00	YQ							
						1992.00	YR							
						262.00	MA							
						100.00	A9							
						20.00	EQ							
						28.00	D9							
						134.00	NH							
147	MAD	2244125442	I	VVVV	30JUN16									CANX
147	MAD	2244125443	I	VVVV	30JUN16									CANX
147	MAD	2244125444	I	VVVV	30JUN16									CANX
057	MAD	2244125445	I	VVVV	30JUN16									CANX
057	MAD	2244125446	I	VVVV	30JUN16									CANX
057	MAD	2244125447	I	VVVV	30JUN16									CANX
157	MAD	2244125448	I	FFFF	30JUN16	7000.00			5.00	350.00-			10310.00	
						3074.00	YQ							
						80.00	YR							
						262.00	MA							
						100.00	A9							
						10.00	PZ							
						134.00	CN							
199	MAD	2244125449	I	FVVV	30JUN16	1285.00			1.00	12.85-			2014.15	
						333.00	YQ							
						17.00	YR							
						202.00	MA							
						100.00	A9							
						90.00	A6							
147	MAD	2244140150	I	VVVV	30JUN16									CANX
147	MAD	2244140151	I	VVVV	30JUN16									CANX
147	MAD	2244140152	I	VVVV	30JUN16									CANX
169	MAD	2244140153	I	FFVV	30JUN16	1755.00							2594.00	
						436.00	YQ							
						113.00	MA							
						100.00	A9							
						190.00	BE							
147	MAD	2244140154	I	FFVV	30JUN16	2220.00			1.00	22.20-			3622.80	
						654.00	YQ							
						202.00	MA							
						100.00	A9							
						24.00	EX							
						109.00	HB							
						294.00	IT							
						10.00	MJ							
						32.00	VT							
235	MAD	2244140155	I	VVVV	30JUN16									CANX
147	MAD	2244140156	I	VVVV	30JUN16									CANX
TOT	MAD	ELETRONIC TICKET				990435.00	501982.40			27995.95-			1464421.45	

SPDR

953	MAD	0695489343	D		08JUN16	210.00							210.00	EXCESSIVE VOIDS
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R2930 02/07/16		AGENT ATLANTIS VOYAGES 18,RUE CHAOUIA												PERIOD : JUN 2016	
		20000 CASABLANCA												FROM 01/06/16 TO 30/06/16	
		CODE 5421004 1													
AIR	DOCUMENT	D		ISSUE	GROSS FARE	TAX	GROSS FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	DISCOUNT	VAT ON	PAYABLE	
CURR	NUMBER CD	/I	CPNS	DATE	CASH	CASH	CREDIT	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE	REMARKS
SPDR															
953	MAD	0695489515	D	15JUN16	182.00									182.00	EXCESSIVE VOIDS
953	MAD	0695489682	D	23JUN16	392.00									392.00	EXCESSIVE VOIDS
953	MAD	0695489857	D	30JUN16	476.00									476.00	EXCESSIVE VOIDS
TOT	MAD	SPDR			1260.00									1260.00	
ADM BSPLINK UPLOAD															
176	MAD	6017620749	I	15JUN16	137.68	148.00 MF								285.68	RF1761111111111
235	MAD	6023505038	I	11JUN16	1130.00									1130.00	RF2359396826539
235	MAD	6023505058	I	11JUN16	1085.00									1085.00	RF2359757393532
157	MAD	6215700828	I	20MAY16		20.00 MA								86.10	RF1571684374881
						66.10 ZZ									
157	MAD	6215700835	I	20MAY16		40.00 MA								106.10	RF1572243974792
						66.10 ZZ									RL1572243945780
157	MAD	6415700019	I	05JUN16		20.00 MA								85.81	RF1572243984808
						65.81 ZZ									
157	MAD	6415700053	I	10JUN16		20.00 MA								86.10	RF1572243945777
						66.10 ZZ									
TOT	MAD	ADM BSPLINK UPLOAD			2352.68	512.11								2864.79	
						148.00 MF									
REFUND AUTHORITY BSPLINK															
057	MAD	4000091110	I	07JUN16		142.00-RN								432.00-	RF0572244051117 12
						6.00-VV									
						115.00-CJ									
						187.00-GB									
						382.00-UB									
						400.00 MF									
TOT	MAD	REFUND AUTHORITY BSPLINK				832.00-								432.00-	
						400.00 MF									
ACM BSPLINK UPLOAD															
157	MAD	8115700283	I	08JUN16	210801.00-									210801.00-	
TOT	MAD	ACM BSPLINK UPLOAD			210801.00-									210801.00-	

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PAGE : 26
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FROM 01/06/16 TO 30/06/16

CODE 5421004 1 AGENT ATLANTIS VOYAGES 18,RUE CHAOUIA
20000 CASABLANCA

AIR	DOCUMENT	D	ISSUE	GROSS FARE	TAX	GROSS FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	DISCOUNT	VAT ON	PAYABLE	REMARKS
CURR	NUMBER CD	/I	CPNS	DATE	CASH	CASH	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE	
TICKET	MAD				1484873.00	501982.40				27995.95-			1958859.45	
ADM	MAD				3898.67	512.11							4410.78	
						148.00 MF								
REFUND	MAD				23615.00-	8967.00-				804.00			24833.00-	
						6545.00 CP								
						400.00 MF								
ACM	MAD				210801.00-								210801.00-	
TOT	MAD	AGENT 5421004 1			1254355.67	493527.51				27191.95-			1727636.23	
						6545.00 CP								
						548.00 MF								

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			CODE 5421004 1 20000 CASABLANCA											FROM 01/06/16 TO 30/06/16	
AIR	DOCUMENT	D	ISSUE	GROSS FARE	TAX	GROSS FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	DISCOUNT	VAT ON	PAYABLE	REMARKS	
CURR	NUMBER CD	/I CPNS	DATE	CASH	CASH	CREDIT	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE		

CURRENCY: MAD

DISTRIBUTION OF TAXES PER ISO CODE

ISO TAXES			ISO TAXES			ISO TAXES			ISO TAXES		
A6	ISS/ADM REF/ACM	1835.00	A9	ISS/ADM REF/ACM	20100.00 300.00	AE	ISS/ADM REF/ACM	2592.00 200.00	AT	ISS/ADM REF/ACM	368.00
A6	TOTAL	1835.00	A9	TOTAL	19800.00	AE	TOTAL	2392.00	AT	TOTAL	368.00
AY	ISS/ADM REF/ACM	222.00	BE	ISS/ADM REF/ACM	382.00	BP	ISS/ADM REF/ACM	231.00	CA	ISS/ADM REF/ACM	981.00
AY	TOTAL	222.00	BE	TOTAL	382.00	BP	TOTAL	231.00	CA	TOTAL	981.00
CG	ISS/ADM REF/ACM	29.00	CJ	ISS/ADM REF/ACM	115.00 115.00	CN	ISS/ADM REF/ACM	4948.00 135.00	CP	ISS/ADM REF/ACM	5385.00
CG	TOTAL	29.00	CJ	TOTAL		CN	TOTAL	4813.00	CP	TOTAL	5385.00
D5	ISS/ADM REF/ACM	224.00	D9	ISS/ADM REF/ACM	115.00	DC	ISS/ADM REF/ACM	56.00	DE	ISS/ADM REF/ACM	644.00
D5	TOTAL	224.00	D9	TOTAL	115.00	DC	TOTAL	56.00	DE	TOTAL	644.00
DF	ISS/ADM REF/ACM	68.00	E3	ISS/ADM REF/ACM	480.00	E7	ISS/ADM REF/ACM	100.00	EQ	ISS/ADM REF/ACM	170.00
DF	TOTAL	68.00	E3	TOTAL	480.00	E7	TOTAL	100.00	EQ	TOTAL	170.00
EX	ISS/ADM REF/ACM	42.00	F6	ISS/ADM REF/ACM	5133.00	FR	ISS/ADM REF/ACM	8682.00	G2	ISS/ADM REF/ACM	470.00
EX	TOTAL	42.00	F6	TOTAL	5133.00	FR	TOTAL	8682.00	G2	TOTAL	470.00
GB	ISS/ADM REF/ACM	187.00	HB	ISS/ADM REF/ACM	527.00	HH	ISS/ADM REF/ACM	1218.00	HP	ISS/ADM REF/ACM	1180.00
GB	TOTAL	187.00	HB	TOTAL	527.00	HH	TOTAL	1218.00	HP	TOTAL	1180.00
HQ	ISS/ADM REF/ACM	2268.00	HS	ISS/ADM REF/ACM	252.00	IO	ISS/ADM REF/ACM	5430.00	IT	ISS/ADM REF/ACM	656.00
HQ	TOTAL	2268.00	HS	TOTAL	252.00	IO	TOTAL	5430.00	IT	TOTAL	656.00
IZ	ISS/ADM REF/ACM	3917.00	JD	ISS/ADM REF/ACM	4734.00 248.00	JE	ISS/ADM REF/ACM	96.00	JK	ISS/ADM REF/ACM	165.00
IZ	TOTAL	3917.00	JD	TOTAL	4486.00	JE	TOTAL	96.00	JK	TOTAL	165.00
KQ	ISS/ADM REF/ACM	50.00	LI	ISS/ADM REF/ACM	119.00	MA	ISS/ADM REF/ACM	43455.40 676.00	MF	ISS/ADM REF/ACM	148.00
KQ	TOTAL	50.00	LI	TOTAL	119.00	MA	TOTAL	42779.40	MF	TOTAL	148.00
MJ	ISS/ADM REF/ACM	54.00	MU	ISS/ADM REF/ACM	870.00	NH	ISS/ADM REF/ACM	541.00	NM	ISS/ADM REF/ACM	101.00
MJ	TOTAL	54.00	MU	TOTAL	870.00	NH	TOTAL	541.00	NM	TOTAL	101.00

MOROCCO			AGENT BILLING ANALYSIS												PAGE : 28	
R2930 02/07/16			AGENT ATLANTIS VOYAGES 18,RUE CHAOUIA												PERIOD : JUN 2016	
			CODE 5421004 1 20000 CASABLANCA												FROM 01/06/16 TO 30/06/16	
AIR	DOCUMENT	D	ISSUE	GROSS FARE	TAX	GROSS FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	DISCOUNT	VAT ON	PAYABLE	REMARKS		
CURR	NUMBER CD	/I CPNS	DATE	CASH	CASH	CREDIT	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE			

CURRENCY: MAD

DISTRIBUTION OF TAXES PER ISO CODE

ISO	TAXES		ISO	TAXES		ISO	TAXES		ISO	TAXES	
OB	ISS/ADM	6335.00	OG	ISS/ADM	175.00	OM	ISS/ADM	252.00	OV	ISS/ADM	460.00
	REF/ACM			REF/ACM	7.00		REF/ACM			REF/ACM	
OB	TOTAL	6335.00	OG	TOTAL	168.00	OM	TOTAL	252.00	OV	TOTAL	460.00
OY	ISS/ADM	325.00	PZ	ISS/ADM	170.00	QD	ISS/ADM	660.00	QH	ISS/ADM	731.00
	REF/ACM			REF/ACM	10.00		REF/ACM			REF/ACM	
OY	TOTAL	325.00	PZ	TOTAL	160.00	QD	TOTAL	660.00	QH	TOTAL	731.00
QV	ISS/ADM	897.00	QW	ISS/ADM	115.00	QX	ISS/ADM	10715.00	RA	ISS/ADM	1287.00
	REF/ACM	41.00		REF/ACM			REF/ACM			REF/ACM	
QV	TOTAL	856.00	QW	TOTAL	115.00	QX	TOTAL	10715.00	RA	TOTAL	1287.00
RD	ISS/ADM	1263.00	RK	ISS/ADM	180.00	RL	ISS/ADM	999.00	RN	ISS/ADM	142.00
	REF/ACM			REF/ACM			REF/ACM			REF/ACM	142.00
RD	TOTAL	1263.00	RK	TOTAL	180.00	RL	TOTAL	999.00	RN	TOTAL	
RO	ISS/ADM	56.00	RR	ISS/ADM	226.00	RZ	ISS/ADM	67.00	SQ	ISS/ADM	946.00
	REF/ACM			REF/ACM			REF/ACM			REF/ACM	
RO	TOTAL	56.00	RR	TOTAL	226.00	RZ	TOTAL	67.00	SQ	TOTAL	946.00
TP	ISS/ADM	182.00	TR	ISS/ADM	3410.00	TS	ISS/ADM	965.00	TU	ISS/ADM	
	REF/ACM	14.00		REF/ACM			REF/ACM			REF/ACM	386.00
TP	TOTAL	168.00	TR	TOTAL	3410.00	TS	TOTAL	965.00	TU	TOTAL	386.00
UB	ISS/ADM	630.00	US	ISS/ADM	1225.00	VH	ISS/ADM	472.00	VT	ISS/ADM	152.00
	REF/ACM	382.00		REF/ACM			REF/ACM			REF/ACM	
UB	TOTAL	248.00	US	TOTAL	1225.00	VH	TOTAL	472.00	VT	TOTAL	152.00
VV	ISS/ADM	6.00	XA	ISS/ADM	157.00	XF	ISS/ADM	133.00	XG	ISS/ADM	50.00
	REF/ACM	6.00		REF/ACM			REF/ACM			REF/ACM	
VV	TOTAL		XA	TOTAL	157.00	XF	TOTAL	133.00	XG	TOTAL	50.00
XP	ISS/ADM	1140.00	XQ	ISS/ADM	95.00	XY	ISS/ADM	276.00	YA	ISS/ADM	154.00
	REF/ACM			REF/ACM			REF/ACM			REF/ACM	
XP	TOTAL	1140.00	XQ	TOTAL	95.00	XY	TOTAL	276.00	YA	TOTAL	154.00
YC	ISS/ADM	217.00	YQ	ISS/ADM	258863.00	YR	ISS/ADM	86665.00	ZC	ISS/ADM	419.00
	REF/ACM			REF/ACM	6024.00		REF/ACM	80.00		REF/ACM	
YC	TOTAL	217.00	YQ	TOTAL	252839.00	YR	TOTAL	86585.00	ZC	TOTAL	419.00
ZE	ISS/ADM	268.00	ZN	ISS/ADM	645.00	ZR	ISS/ADM	140.00	ZY	ISS/ADM	812.00
	REF/ACM			REF/ACM			REF/ACM	14.00		REF/ACM	
ZE	TOTAL	268.00	ZN	TOTAL	645.00	ZR	TOTAL	126.00	ZY	TOTAL	812.00

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AGENT BILLING ANALYSIS

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20000 CASABLANCA

AIR	DOCUMENT	D	ISSUE	GROSS FARE	TAX	GROSS FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	DISCOUNT	VAT ON	PAYABLE	REMARKS
CURR	NUMBER CD	/I CPNS	DATE	CASH	CASH	CREDIT	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE	

CURRENCY: MAD

DISTRIBUTION OF TAXES PER ISO CODE

ISO	TAXES	ISO	TAXES	ISO	TAXES
ZZ	ISS/ADM 264.11 REF/ACM				
ZZ	TOTAL 264.11				
TOT	ISS/ADM 502494.51 REF/ACM 8967.00				
TOT	TOTAL 493527.51				

===== END OF REPORT =====

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R2881 02/07/16		PERIOD : JUNE 2016
		FROM 01/06/16 TO 30/06/16
AGENT CODE: 5421004 1	NAME: ATLANTIS VOYAGES	
18,RUE CHAOUIA	ZIP: 20000	
	CASABLANCA	

CIA	DOCUMENT	ISSUE DATE	CASH	CREDIT	TAXES	RATE	COMMISSION	TOUR CODE	REASON FOR REJECTION
176	2244067606	03/06/16			460.00	5.00		ZZMAA2ZZ	COTP must be N for method 2E
176	2244067608	03/06/16	225.00		460.00	5.00	11.25	ZZMAA2ZZ	COTP must be N for method 2E
176	2244067609	03/06/16	225.00		460.00	5.00	11.25	ZZMAA2ZZ	COTP must be N for method 2E
176	2244067616	04/06/16	11520.00		20.00	5.00	576.00	ZZMAA2ZZ	COTP must be N for method 2E
176	2244067630	06/06/16	225.00		460.00	5.00	11.25	ZZMAA2ZZ	COTP must be N for method 2E
176	2244067631	06/06/16	225.00		460.00	5.00	11.25	ZZMAA2ZZ	COTP must be N for method 2E
176	2244067643	07/06/16	6045.00		4201.00	5.00	302.25	ZZMAA2ZZ	COTP must be N for method 2E
176	2244067644	07/06/16	6045.00		4201.00	5.00	302.25	ZZMAA2ZZ	COTP must be N for method 2E
176	2244067645	07/06/16	6045.00		4201.00	5.00	302.25	ZZMAA2ZZ	COTP must be N for method 2E
176	2244067646	07/06/16	6045.00		4201.00	5.00	302.25	ZZMAA2ZZ	COTP must be N for method 2E
176	2244067647	07/06/16	6120.00		4201.00	5.00	306.00	ZZMAA2ZZ	COTP must be N for method 2E
176	2244088156	08/06/16	6045.00		4234.00	5.00	302.25	ZZMAA2ZZ	COTP must be N for method 2E
176	2244088236	16/06/16			460.00	5.00		ZZMAA2ZZ	COTP must be N for method 2E
176	2244088239	16/06/16	2035.00		20.00	5.00	101.75	ZZMAA2ZZ	COTP must be N for method 2E
176	2244088240	16/06/16	2035.00		20.00	5.00	101.75	ZZMAA2ZZ	COTP must be N for method 2E
176	2244109053	17/06/16	6615.00		4418.00	5.00	330.75	ZZMAA2ZZ	COTP must be N for method 2E
176	2244109075	18/06/16	75.00		460.00	5.00	3.75	ZZMAA2ZZ	COTP must be N for method 2E
176	2244109076	19/06/16	75.00		460.00	5.00	3.75	ZZMAA2ZZ	COTP must be N for method 2E
176	2244109086	20/06/16	7695.00		4414.00	5.00	384.75	ZZMAA2ZZ	COTP must be N for method 2E
176	2244109087	20/06/16	7695.00		4414.00	5.00	384.75	ZZMAA2ZZ	COTP must be N for method 2E
176	2244109132	22/06/16	6345.00		4325.00	5.00	317.25	ZZMAA2ZZ	COTP must be N for method 2E
176	2244109147	24/06/16	205.00		460.00	5.00	10.25	ZZMAA2ZZ	COTP must be N for method 2E
176	2244109149	24/06/16	7620.00		4411.00	5.00	381.00	ZZMAA2ZZ	COTP must be N for method 2E
176	2244125350	24/06/16	7620.00		4411.00	5.00	381.00	ZZMAA2ZZ	COTP must be N for method 2E
176	2244125385	27/06/16	6120.00		4391.00	5.00	306.00	ZZMAA2ZZ	COTP must be N for method 2E
176	2244125386	27/06/16	6120.00		4391.00	5.00	306.00	ZZMAA2ZZ	COTP must be N for method 2E
176	2244125388	27/06/16	6420.00		4391.00	5.00	321.00	ZZMAA2ZZ	COTP must be N for method 2E
176	2244125389	27/06/16	6420.00		4391.00	5.00	321.00	ZZMAA2ZZ	COTP must be N for method 2E
176	2244125391	27/06/16	6420.00		4391.00	5.00	321.00	ZZMAA2ZZ	COTP must be N for method 2E
176	2244125407	29/06/16	6120.00		4394.00	5.00	306.00	ZZMAA2ZZ	COTP must be N for method 2E

===== END OF REPORT =====

MOROCCO
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STOCK INVENTORY REPORT (GAPS)

PAGE : 1
PERIOD : JULY

AGENT :

GROUP :

TYPE
DOCUMENT

DOCUMENT D
FROM C

DOCUMENT D
TO C

QUANTITY
SERIAL

DELIVERY
DATE

REMARKS BSP

REMARKS AGENT

RESPONSIBLE :

Phone :

Fax :

THERE IS NO GAPS IN THE AGENT STOCK SERIES

===== END OF REPORT =====