

MOROCCO	AGENT INVOICE NUMBER 4015421321		PAGE : 1
R2011 02/02/14			PERIOD : JAN 2014
		FROM 01/01/14 TO 31/01/14	
AGENT 5421321 3	AZ TRAVEL SERVI	88 RUE KARATCHI ET LEHRIN00000 CASABLANCA	VAT NUMBER
CURRENCY: MAD			
BILLING PERIOD	JANUARY	2014	

T O T A L   G R O S S   S A L E S				COMMISSION AND DISCOUNT				VAT ON COMMISSION		NET OF THE
ISSUES/ADM		REFUNDS/ACM		ISSUES/ADM		REFUNDS/ACM		RECEIVABLE	PAYABLE	OPERATIONS
CASH	CREDIT	CASH	CREDIT	TAXABLE	NON TAX.	TAXABLE	NON TAX.	(IS/AD)	(RE/AC)	OF THE MONTH

1	114544.40			2416.55						112127.85
2	60945.00			1004.50						59940.50
3	63232.40	17373.00		2028.95		159.85				43990.30
4	134328.99	12172.00		5784.10		84.75				116457.64

T	373050.79	29545.00		11234.10		244.60				332516.29
	373050.79	29545.00		11234.10		244.60				
		343505.79								

GROSS SALES CASH	343505.79		10989.50		NET TO PAY:	332516.29
CANCELLATION FEE	:					

ATTENTION:

\*

BSP MAROC, CASABLANCA

269 BD ZERKTOUNI

PAT 35600096,CNSS 6005319

IDENTITE FISCAL 01003914

Phone : 950928

Fax : 950928 950969

\*

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

MOROCCO		BREAKDOWN OF AGENT SALES PER CARRIER						PAGE : 1 PERIOD : JAN 2014 FROM 01/01/14 TO 31/01/14		
R2024 02/02/14										
5421321 3		AZ TRAVEL SERVI		88 RUE KARATCHI ET LEHRINI00000		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
-----										
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									
-----										
057	AF	AIR FRANCE	11 AVENUE DES F			20000	VAT:			
2	IS/AD	10051.40	52.60	10104.00			5260.00	4844.00		
	RE/AC									
T	IS/AD	10051.40	52.60	10104.00			5260.00	4844.00		
	RE/AC									
T	TOTAL 10051.40 52.60 10104.00 5260.00 4844.00									
-----										
075	IB	IBERIA OPERADORA	17 AV DES FAR			20000	VAT:			
1	IS/AD	1044.00	5.00	1049.00			500.00	549.00		
	RE/AC									
075	IB	IBERIA OPERADORA	17 AV DES FAR			20000	VAT:			
4	IS/AD	8605.80	52.20	8658.00			5220.00	3438.00		
	RE/AC									
T	IS/AD	9649.80	57.20	9707.00			5720.00	3987.00		
	RE/AC									
T	TOTAL 9649.80 57.20 9707.00 5720.00 3987.00									
-----										
124	AH	AIR ALGERIE	1 RUE BRAHIM AM			20000	VAT:			
4	IS/AD	5716.60	281.40	5998.00			4020.00	1978.00		
	RE/AC									

MOROCCO		BREAKDOWN OF AGENT SALES PER CARRIER						PAGE : 2		
R2024 02/02/14								PERIOD : JAN 2014		
5421321 3		AZ TRAVEL SERVI 88 RUE KARATCHI ET LEHRINI00000 CASABLANCA						FROM 01/01/14 TO 31/01/14		
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 RE/AC	5716.60		281.40		5998.00		4020.00		1978.00
T	TOTAL	5716.60		281.40		5998.00		4020.00		1978.00
147 1	AT IS/AD RE/AC	ROYAL AIR MAROC 50130.35		AEROPORT CASAANDEPARTEMENT 246.05		SUPERVISION FINANC 50376.40	20000	VAT: 24605.00		25771.40
147 2	AT IS/AD RE/AC	ROYAL AIR MAROC 32812.85		AEROPORT CASAANDEPARTEMENT 177.15		SUPERVISION FINANC 32990.00	20000	VAT: 17715.00		15275.00
147 3	AT IS/AD RE/AC	ROYAL AIR MAROC 33229.60 17213.15-		AEROPORT CASAANDEPARTEMENT 200.80 159.85		SUPERVISION FINANC 33430.40 17373.00	20000	VAT: 20080.00 15985.00		13350.40 1388.00
147 4	AT IS/AD RE/AC	ROYAL AIR MAROC 1861.30 12087.25-		AEROPORT CASAANDEPARTEMENT 17.50 84.75		SUPERVISION FINANC 1878.80 12172.00	20000	VAT: 1750.00 8475.00		128.80 3697.00
T	IS/AD RE/AC	118034.10 29300.40-		641.50 244.60		118675.60 29545.00		64150.00 24460.00		54525.60 5085.00
T	TOTAL	88733.70		396.90		89130.60		39690.00		49440.60
176 1	EK IS/AD RE/AC	EMIRATE AIRLINES 38978.00		PLAZA BUILDING,92, ANFA STREET, 1716.00		40694.00	.	VAT: 34320.00		6374.00
176 2	EK IS/AD RE/AC	EMIRATE AIRLINES 16040.00		PLAZA BUILDING,92, ANFA STREET, 722.00		16762.00	.	VAT: 14440.00		2322.00
176 3	EK IS/AD RE/AC	EMIRATE AIRLINES 9840.60		PLAZA BUILDING,92, ANFA STREET, 1093.40		10934.00	.	VAT: 10934.00		
176 4	EK IS/AD RE/AC	EMIRATE AIRLINES 104831.50		PLAZA BUILDING,92, ANFA STREET, 5236.50		110068.00	.	VAT: 104940.00		5128.00
T	IS/AD RE/AC	169690.10		8767.90		178458.00		164634.00		13824.00
T	TOTAL	169690.10		8767.90		178458.00		164634.00		13824.00
220 1	LH IS/AD	LUFTHANSA 8294.00	*			8294.00	*	VAT: 5190.00		3104.00

MOROCCO		BREAKDOWN OF AGENT SALES PER CARRIER						PAGE : 3 PERIOD : JAN 2014 FROM 01/01/14 TO 31/01/14		
R2024 02/02/14										
5421321 3		AZ TRAVEL SERVI		88 RUE KARATCHI ET LEHRINI00000		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										
T	IS/AD RE/AC	8294.00				8294.00		5190.00		3104.00
T	TOTAL	8294.00				8294.00		5190.00		3104.00
-----										
235 1	TK IS/AD RE/AC	TURKISH AIRLINES 9090.75		TOUR DES HABOUSAV DES FAR 234.25		9325.00	20000	VAT: 4685.00		4640.00
235 3	TK IS/AD RE/AC	TURKISH AIRLINES 12656.50		TOUR DES HABOUSAV DES FAR 457.50		13114.00	20000	VAT: 9150.00		3964.00
T	IS/AD RE/AC	21747.25		691.75		22439.00		13835.00		8604.00
T	TOTAL	21747.25		691.75		22439.00		13835.00		8604.00
-----										
607 1	EY IS/AD RE/AC	ETIHAD AIRWAYS 4436.75		97, BD AL MASSIMAARIF 215.25		4652.00	20000	VAT: 4305.00		347.00
607 2	EY IS/AD RE/AC	ETIHAD AIRWAYS 1022.25		97, BD AL MASSIMAARIF 52.75		1075.00	20000	VAT: 1055.00		20.00
607 3	EY IS/AD RE/AC	ETIHAD AIRWAYS 5476.75		97, BD AL MASSIMAARIF 277.25		5754.00	20000	VAT: 5545.00		209.00
607 4	EY IS/AD RE/AC	ETIHAD AIRWAYS 6773.50		97, BD AL MASSIMAARIF 196.50		6970.00	20000	VAT: 3930.00		3040.00
T	IS/AD RE/AC	17709.25		741.75		18451.00		14835.00		3616.00
T	TOTAL	17709.25		741.75		18451.00		14835.00		3616.00
-----										
952 4	52 IS/AD RE/AC	IATA R&S 273.00		IATA RO AMMAN DABOUK		273.00	0000	VAT: 273.00		

MOROCCO		BREAKDOWN OF AGENT SALES PER CARRIER						PAGE : 4		
R2024 02/02/14								PERIOD : JAN 2014		
5421321 3		AZ TRAVEL SERVI 88 RUE KARATCHI ET LEGHRINI00000 CASABLANCA						FROM 01/01/14 TO 31/01/14		
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
T	IS/AD RE/AC	273.00				273.00		273.00		
T	TOTAL	273.00				273.00		273.00		
953 1	53 IS/AD RE/AC	IATA LOCAL INVOICING 154.00		IATA RO AMMAN DABOUK		154.00	0000	VAT: 154.00		
953 2	53 IS/AD RE/AC	IATA LOCAL INVOICING 14.00		IATA RO AMMAN DABOUK		14.00	0000	VAT: 14.00		
953 4	53 IS/AD RE/AC	IATA LOCAL INVOICING 483.19		IATA RO AMMAN DABOUK		483.19	0000	VAT: 425.99		57.20
T	IS/AD RE/AC	651.19				651.19		593.99		57.20
T	TOTAL	651.19				651.19		593.99		57.20

MOROCCO		BREAKDOWN OF AGENT SALES PER CARRIER						PAGE : 5		
R2024 02/02/14								PERIOD : JAN 2014		
5421321 3		AZ TRAVEL SERVI 88 RUE KARATCHI ET LEGHRINI00000 CASABLANCA						FROM 01/01/14 TO 31/01/14		
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
TOTAL 1	IS/AD RE/AC	112127.85		2416.55		114544.40		73759.00		40785.40
TOTAL 2	IS/AD RE/AC	59940.50		1004.50		60945.00		38484.00		22461.00
TOTAL 3	IS/AD RE/AC	61203.45 17213.15-		2028.95 159.85		63232.40 17373.00		45709.00 15985.00		17523.40 1388.00
TOTAL 4	IS/AD RE/AC	128544.89 12087.25-		5784.10 84.75		134328.99 12172.00		120558.99 8475.00		13770.00 3697.00

MOROCCO	BREAKDOWN OF AGENT SALES PER CARRIER						PAGE : 6
R2024 02/02/14							PERIOD : JAN 2014
5421321 3	AZ TRAVEL SERVI 88 RUE KARATCHI ET LEGHRINI00000 CASABLANCA						FROM 01/01/14 TO 31/01/14

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	361816.69		11234.10		373050.79		278510.99		94539.80
	RE/AC	29300.40-		244.60		29545.00		24460.00		5085.00
T	TOTAL	332516.29		10989.50		343505.79		254050.99		89454.80
CASH BREAKDOWN :									89454.80	
CREDIT BREAKDOWN :										

RECONCILIATION

GROSS EXCLUDING TAXES	254050.99
TOTAL TAXES (+)	89454.80
TOTAL CANCELLATION FEE (-)	
GROSS CREDIT INCLUDING TAXES (-)	
SUBTOTAL GROSS CASH INCL TAXES =	343505.79
TOTAL COMM. AMOUNT AND DISCOUNT (-)	10989.50
TOTAL CANCELLATION FEE CASH (+)	
TOTAL VAT ON COMMISSION (-)	
TOTAL NET TO BE PAID =	332516.29

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 RE/AC	112127.85		2416.55		114544.40		73759.00		40785.40
TOTAL 2	IS/AD RE/AC	59940.50		1004.50		60945.00		38484.00		22461.00
TOTAL 3	IS/AD RE/AC	61203.45 17213.15-		2028.95 159.85		63232.40 17373.00		45709.00 15985.00		17523.40 1388.00
TOTAL 4	IS/AD RE/AC	128544.89 12087.25-		5784.10 84.75		134328.99 12172.00		120558.99 8475.00		13770.00 3697.00



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
T	IS/AD	361816.69		11234.10		373050.79		278510.99		94539.80
	RE/AC	29300.40-		244.60		29545.00		24460.00		5085.00
T	TOTAL	332516.29		10989.50		343505.79		254050.99		89454.80

CASH BREAKDOWN : 89454.80  
CREDIT BREAKDOWN :

# RECONCILIATION

GROSS EXCLUDING TAXES		254050.99
TOTAL TAXES	(+)	89454.80
TOTAL CANCELLATION FEE	(-)	
GROSS CREDIT INCLUDING TAXES	(-)	
-----		
SUBTOTAL GROSS CASH INCL TAXES	=	343505.79
TOTAL COMM. AMOUNT AND DISCOUNT	(-)	10989.50
TOTAL CANCELLATION FEE CASH	(+)	
TOTAL VAT ON COMMISSION	(-)	
-----		
TOTAL NET TO BE PAID	=	332516.29

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

MOROCCO		AGENT BILLING ANALYSIS												PAGE : 1 PERIOD : JAN 2014 FROM 01/01/14 TO 31/01/14	
R2930 02/02/14		AGENT AZ TRAVEL SERVI 88 RUE KARATCHI ET LEGRINI 00000 CASABLANCA													
		CODE 5421321 3													
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	
VMPD MV50															
176	MAD	2015733182 1	I V	22JAN14											CANX
176	MAD	2015733183 2	I F	22JAN14	10934.00					10.00	1093.40-			9840.60	
TOT	MAD	VMPD MV50			10934.00						1093.40-			9840.60	
SPDR AGENCY DEBIT MEMO															
952	MAD	6195200002	I	27JAN14	273.00									273.00	
TOT	MAD	SPDR AGENCY DEBIT MEMO			273.00									273.00	
AUTOMATIC DIRECT REFUND															
147	MAD	3922042850 5	I	20JAN14	15985.00-	932.00-YQ 30.00-VL 426.00-LB				1.00	159.85			17213.15-	RF1473922042850 1
TOT	MAD	AUTOMATIC DIRECT REFUND			15985.00-	1388.00-					159.85			17213.15-	
ELETRONIC TICKET															
176	MAD	4610258735	I VVVV	01JAN14											CANX CANX CANX CANX CANX CANX
176	MAD	4610258736	I VVVV	01JAN14											
176	MAD	4610258737	I VVVV	01JAN14											
176	MAD	4610258738	I VVVV	01JAN14											
176	MAD	4610258739	I VVVV	02JAN14											
176	MAD	4610258740	I VVVV	02JAN14											
147	MAD	4610258741	I FFVV	02JAN14	65.00	1110.00 YQ 202.00 MA 298.00 QX 48.00 IZ 243.00 FR				1.00	0.65-			1965.35	
147	MAD	4610258742	I FFVV	02JAN14	65.00	1110.00 YQ 202.00 MA 298.00 QX 48.00 IZ 243.00 FR				1.00	0.65-			1965.35	
147	MAD	4610258743	I FFVV	02JAN14	65.00	1110.00 YQ 202.00 MA 298.00 QX 48.00 IZ 243.00 FR				1.00	0.65-			1965.35	
147	MAD	4610258744	I FFVV	02JAN14	65.00	1110.00 YQ 202.00 MA 298.00 QX 48.00 IZ 243.00 FR				1.00	0.65-			1965.35	
607	MAD	4610258745	I FFFF	02JAN14	4305.00	262.00 MA 65.00 KW 7.00 YX 13.00 GZ				5.00	215.25-			4436.75	
147	MAD	4610258746	I FFVV	02JAN14	2110.00	968.00 YQ 202.00 MA				1.00	21.10-			3353.90	

MOROCCO		AGENT BILLING ANALYSIS												PAGE : 2	
R2930 02/02/14		AGENT AZ TRAVEL SERVI 88 RUE KARATCHI ET LEGRHINI												PERIOD : JAN 2014	
		CODE 5421321 3 00000 CASABLANCA												FROM 01/01/14 TO 31/01/14	
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															
176	MAD	4610258747	I	FFVV	03JAN14	4330.00	95.00 XE 262.00 MA 176.00 AE 12.00 ZR 12.00 TP 183.00 IO		5.00	216.50-			4758.50		
176	MAD	4610258748	I	FFVV	03JAN14	4330.00	262.00 MA 176.00 AE 12.00 ZR 12.00 TP 183.00 IO		5.00	216.50-			4758.50		
075	MAD	4610258749	I	FVVV	03JAN14	500.00	260.00 YQ 20.00 MA 218.00 JD 51.00 QV		1.00	5.00-			1044.00		
147	MAD	4610258750	I	FVVV	03JAN14	3095.00	354.00 YQ 20.00 MA 115.00 UR		1.00	30.95-			3553.05		
147	MAD	4610258751	I	FVVV	03JAN14	3095.00	354.00 YQ 20.00 MA 115.00 UR		1.00	30.95-			3553.05		
147	MAD	4610258752	I	VVVV	04JAN14										
147	MAD	4610258753	I	FFVV	05JAN14	2515.00	1110.00 YQ 202.00 MA 298.00 QX 48.00 IZ 243.00 FR		1.00	25.15-			4390.85	CANX	
147	MAD	4610258754	D	FVVV	06JAN14	640.00	97.00 MA		1.00	6.40-			730.60		
176	MAD	4610258755	I	VVVV	06JAN14										
176	MAD	4610258756	I	VVVV	06JAN14									CANX	
235	MAD	4610258757	I	FFFF	06JAN14	4685.00	4128.00 YR 202.00 MA 188.00 TR 122.00 CN		5.00	234.25-			9090.75	CANX	
176	MAD	4610258758	I	FFVV	06JAN14	5715.00	262.00 MA 175.00 AE 12.00 ZR 12.00 TP		5.00	285.75-			6590.25		
176	MAD	4610258759	I	FFVV	06JAN14	5715.00	700.00 YR 262.00 MA 175.00 AE 12.00 ZR 12.00 TP		5.00	285.75-			6590.25		
176	MAD	4610258760	I	FVVV	06JAN14		700.00 YR								
176	MAD	4610258761	I	FFVV	06JAN14	7115.00	440.00 OB 262.00 MA 175.00 AE 12.00 ZR 12.00 TP		5.00	355.75-			440.00 7920.25	EX1764610233971 2	
176	MAD	4610258762	I	FFVV	06JAN14	7115.00	700.00 YR 262.00 MA 175.00 AE 12.00 ZR 12.00 TP		5.00	355.75-			7920.25		
147	MAD	4610258763	I	FFVV	06JAN14	1475.00	700.00 YR 1110.00 YQ 202.00 MA 298.00 QX 48.00 IZ		1.00	14.75-			3361.25		
147	MAD	4610258764	I	FFVV	06JAN14	1475.00	243.00 FR 1110.00 YQ 202.00 MA		1.00	14.75-			3361.25		

MOROCCO  
R2930 02/02/14

AGENT BILLING ANALYSIS

PAGE : 3  
PERIOD : JAN 2014  
FROM 01/01/14 TO 31/01/14

CODE 5421321 3 AGENT AZ TRAVEL SERVI 88 RUE KARATCHI ET LEGHRINI  
00000 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														
						298.00	QX							
						48.00	IZ							
						243.00	FR							
147	MAD	4610258765	I	FVVV	06JAN14	255.00	1180.00	CP	1.00	2.55-			1445.45	EX1474610233949 1
							13.00	A6						
147	MAD	4610258766	D	FVVV	07JAN14	675.00	64.40	MA	1.00	6.75-			732.65	
147	MAD	4610258767	I	FVVV	07JAN14	1475.00	413.00	YQ	1.00	14.75-			2088.25	
							202.00	MA						
							13.00	A6						
147	MAD	4610258768	I	FVVV	07JAN14	1010.00	346.00	YQ	1.00	10.10-			1491.90	
							20.00	MA						
							107.00	RL						
							19.00	RK						
147	MAD	4610258769	I	FVVV	07JAN14	1010.00	346.00	YQ	1.00	10.10-			1491.90	
							20.00	MA						
							107.00	RL						
							19.00	RK						
147	MAD	4610258770	I	VVVV	07JAN14									CANX
147	MAD	4610258771	I	FSFV	07JAN14	2430.00	1204.00	YQ	1.00	24.30-			4204.70	
							202.00	MA						
							89.00	OY						
							238.00	RA						
							66.00	DE						
147	MAD	4610258772	I	FSFV	07JAN14	2430.00	1204.00	YQ	1.00	24.30-			4204.70	
							202.00	MA						
							89.00	OY						
							238.00	RA						
							66.00	DE						
220	MAD	4610258773	I	FFVV	07JAN14	2595.00	779.00	YQ					4147.00	
							20.00	MA						
							14.00	MJ						
							12.00	EX						
							77.00	HB						
							149.00	IT						
							30.00	VT						
							89.00	OY						
							304.00	RA						
							78.00	DE						
220	MAD	4610258774	I	FFVV	07JAN14	2595.00	779.00	YQ					4147.00	
							20.00	MA						
							14.00	MJ						
							12.00	EX						
							77.00	HB						
							149.00	IT						
							30.00	VT						
							89.00	OY						
							304.00	RA						
							78.00	DE						
147	MAD	4610258775	I	VVVV	07JAN14									CANX
147	MAD	4610258776	I	VVVV	07JAN14									CANX
147	MAD	4610258777	I	FFVV	07JAN14	310.00	1132.00	YQ	1.00	3.10-			1963.90	
							202.00	MA						
							271.00	JD						
							7.00	OG						
							45.00	QV						
147	MAD	4610258778	I	FFVV	07JAN14	310.00	1132.00	YQ	1.00	3.10-			1963.90	
							202.00	MA						
							271.00	JD						
							7.00	OG						
							45.00	QV						
147	MAD	4610258779	I	FFVV	07JAN14	35.00	20.00	MA	1.00	0.35-			377.65	
							271.00	JD						

MOROCCO		AGENT BILLING ANALYSIS													PAGE : 4	
R2930 02/02/14		AGENT AZ TRAVEL SERVI 88 RUE KARATCHI ET LEGHRINI													PERIOD : JAN 2014	
		CODE 5421321 3 00000 CASABLANCA													FROM 01/01/14 TO 31/01/14	
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																
607	MAD	4610258780	I	FFVV	08JAN14	515.00	7.00 OG		5.00	25.75-			509.25	EX6074610258709 34		
057	MAD	4610258781	I	FFSF	08JAN14	5260.00	45.00 QV		1.00	52.60-			10051.40			
							20.00 MA									
							3468.00 YR									
							113.00 MA									
							352.00 QX									
							378.00 FR									
							47.00 YC									
							300.00 US									
							43.00 XA									
							60.00 XY									
							44.00 AY									
							39.00 XF									
176	MAD	4610258782 0	I	FFVV	08JAN14	7220.00	262.00 MA		5.00	361.00-			8020.00	CNJ		
		4610258783	I	FFVV	08JAN14		175.00 AE									
							12.00 ZR									
							12.00 TP									
							700.00 YR									
176	MAD	4610258784	I	FFVV	08JAN14	7220.00	262.00 MA		5.00	361.00-			8020.00			
							175.00 AE									
							12.00 ZR									
							12.00 TP									
							700.00 YR									
147	MAD	4610258785	I	FFVV	08JAN14	2915.00	1062.00 YQ		1.00	29.15-			4278.85			
							202.00 MA									
							129.00 TR									
147	MAD	4610258786	I	FFVV	08JAN14	65.00	1110.00 YQ		1.00	0.65-			1965.35			
							202.00 MA									
							298.00 QX									
							48.00 IZ									
147	MAD	4610258787	I	FSFV	08JAN14	1215.00	243.00 FR		1.00	12.15-			3138.85			
							1145.00 YQ									
							202.00 MA									
							298.00 QX									
							48.00 IZ									
147	MAD	4610258788	I	FSFV	08JAN14	1215.00	243.00 FR		1.00	12.15-			3138.85			
							1145.00 YQ									
							202.00 MA									
							298.00 QX									
							48.00 IZ									
147	MAD	4610258789	I	FSFV	08JAN14	3405.00	243.00 FR		1.00	34.05-			5306.95			
							1145.00 YQ									
							202.00 MA									
							298.00 QX									
							48.00 IZ									
147	MAD	4610258790	I	FSFV	08JAN14	3405.00	243.00 FR		1.00	34.05-			5306.95			
							1145.00 YQ									
							202.00 MA									
							298.00 QX									
							48.00 IZ									
147	MAD	4610258791	I	FFVV	09JAN14	470.00	243.00 FR		1.00	4.70-			1953.30			
							1130.00 YQ									
							202.00 MA									
							105.00 JD									
							51.00 QV									
147	MAD	4610258792	I	FFVV	09JAN14	470.00	1130.00 YQ		1.00	4.70-			1953.30			
							202.00 MA									
							105.00 JD									
							51.00 QV									
607	MAD	4610258793	I	FFVV	10JAN14	540.00			5.00	27.00-			513.00	EX6074610258780 1234		

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R2930 02/02/14		AGENT AZ TRAVEL SERVI 88 RUE KARATCHI ET LEGHRINI 00000 CASABLANCA												PERIOD : JAN 2014 FROM 01/01/14 TO 31/01/14	
		CODE 5421321 3													
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	4610258794	I	FFVV	10JAN14	1760.00	824.00 YQ 202.00 MA 13.00 A6 106.00 RL 19.00 RK			1.00	17.60-			2906.40	
147	MAD	4610258795	I	FFVV	10JAN14	1770.00				1.00	17.70-			1752.30	EX1474610258753 12
169	MAD	4610258796	I	VVVV	10JAN14										CANX
176	MAD	4610258797	I	VVVV	10JAN14										CANX
147	MAD	4610258798	D	FVVV	13JAN14	1025.00	97.00 MA		1.00	10.25-				1111.75	
147	MAD	4610258799	D	FVVV	16JAN14	1150.00	97.00 MA		1.00	11.50-				1235.50	
607	MAD	4610303900	I	FFVV	18JAN14	5545.00	20.00 MA 177.00 AE 12.00 TP 64.40 MA 97.00 MA 103.00 YQ 202.00 MA 1650.00 YR 202.00 MA 130.00 TR		5.00	277.25-			5476.75		
147	MAD	4610303901	D	FVVV	18JAN14	1165.00	64.40 MA		1.00	11.65-				1217.75	
147	MAD	4610303902	D	FVVV	18JAN14	640.00	97.00 MA		1.00	6.40-				730.60	
147	MAD	4610303903	I	FVVV	20JAN14	2920.00	103.00 YQ 202.00 MA		1.00	29.20-				3195.80	
235	MAD	4610303904	I	FFFF	20JAN14	4575.00	1650.00 YR 202.00 MA 130.00 TR		5.00	228.75-				6328.25	
235	MAD	4610303905	I	FFFF	20JAN14	4575.00	1650.00 YR 202.00 MA 130.00 TR		5.00	228.75-				6328.25	
147	MAD	4610303906	I	FFVV	21JAN14	1270.00	1178.00 YQ 202.00 MA 124.00 QX 47.00 IZ 213.00 FR		1.00	12.70-				3021.30	
147	MAD	4610303907	I	FVVV	21JAN14	305.00	590.00 CP		1.00	3.05-				891.95	EX1474610258786 2
147	MAD	4610303908	I	FFVV	21JAN14	2290.00	1178.00 YQ 202.00 MA 184.00 GB 562.00 UB		1.00	22.90-				4393.10	
147	MAD	4610303909	I	FFVV	21JAN14	2290.00	1178.00 YQ 202.00 MA 184.00 GB 562.00 UB		1.00	22.90-				4393.10	
147	MAD	4610303910	I	FFVV	21JAN14	2290.00	1178.00 YQ 202.00 MA 184.00 GB 562.00 UB		1.00	22.90-				4393.10	
147	MAD	4610303911	I	FVVV	21JAN14										EX1474610303903 1
147	MAD	4610303912	I	FVVV	21JAN14	2920.00	103.00 YQ 202.00 MA		1.00	29.20-				3195.80	
147	MAD	4610303913	I	FFVV	22JAN14	1420.00	1296.00 YQ 202.00 MA 11.00 MJ 25.00 EX 89.00 HB 223.00 IT 29.00 VT		1.00	14.20-				3280.80	
147	MAD	4610303914	I	FFVV	22JAN14	1420.00	1296.00 YQ 202.00 MA 11.00 MJ 25.00 EX 89.00 HB 223.00 IT 29.00 VT		1.00	14.20-				3280.80	
147	MAD	4610303915	I	FVVV	22JAN14										EX1474610303911 1
147	MAD	4610303916	I	FVVV	22JAN14										EX1474610303912 1
176	MAD	4610303917	I	FVVV	23JAN14	105.00	440.00 OB							545.00	EX1764610258761 2

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R2930 02/02/14				AGENT AZ TRAVEL SERVI 88 RUE KARATCHI ET LEGRINI											PERIOD : JAN 2014	
				CASABLANCA											FROM 01/01/14 TO 31/01/14	
				CODE 5421321 3												
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	4610303918	I	FVVV	23JAN14	105.00	440.00 OB							545.00	EX1764610258762 2	
075	MAD	4610303919	I	FFFF	23JAN14	2610.00	894.00 YQ			1.00	26.10-			4302.90		
							202.00 MA									
							478.00 JD									
							145.00 QV									
075	MAD	4610303920	I	FFFF	23JAN14	2610.00	894.00 YQ			1.00	26.10-			4302.90		
							202.00 MA									
							478.00 JD									
							145.00 QV									
176	MAD	4610303921	I	FFFF	24JAN14	7090.00	262.00 MA			5.00	354.50-			7315.50		
							178.00 AE									
							12.00 ZR									
							12.00 TP									
							116.00 UR									
176	MAD	4610303922	I	FFFF	24JAN14	7090.00	262.00 MA			5.00	354.50-			7315.50		
							178.00 AE									
							12.00 ZR									
							12.00 TP									
							116.00 UR									
176	MAD	4610303923	I	FFFF	24JAN14	7090.00	262.00 MA			5.00	354.50-			7315.50		
							178.00 AE									
							12.00 ZR									
							12.00 TP									
							116.00 UR									
176	MAD	4610303924	I	FFFF	24JAN14	7090.00	262.00 MA			5.00	354.50-			7315.50		
							178.00 AE									
							12.00 ZR									
							12.00 TP									
							116.00 UR									
176	MAD	4610303925	I	FFFF	24JAN14	7090.00	262.00 MA			5.00	354.50-			7315.50		
							178.00 AE									
							12.00 ZR									
							12.00 TP									
							116.00 UR									
176	MAD	4610303926	I	FFFF	24JAN14	7090.00	262.00 MA			5.00	354.50-			7315.50		
							178.00 AE									
							12.00 ZR									
							12.00 TP									
							116.00 UR									
147	MAD	4610303927	D	FVVV	26JAN14	875.00	64.40 MA			1.00	8.75-			930.65		
147	MAD	4610303928	D	FVVV	26JAN14	875.00	64.40 MA			1.00	8.75-			930.65		
147	MAD	4610303929	I	VVVV	27JAN14											
147	MAD	4610303931	I	VVVV	28JAN14										CANX	
147	MAD	4610303933	I	VVVV	29JAN14										CANX	
176	MAD	4610303935	I	FFFF	29JAN14	31095.00	262.00 MA			5.00	1554.75-			29924.25	CANX	
							122.00 CN									
176	MAD	4610303936	I	FFFF	29JAN14	31095.00	262.00 MA			5.00	1554.75-			29924.25		
							122.00 CN									
147	MAD	4610303937	I	VVVV	30JAN14											
607	MAD	4610303939	I	FFVV	30JAN14	3930.00	2578.00 YQ			5.00	196.50-			6773.50	CANX	
							262.00 MA									
							176.00 AE									
							12.00 ZR									
							12.00 TP									
124	MAD	4610303940	I	FFVV	30JAN14	2010.00	692.00 YR			7.00	140.70-			2858.30		
							202.00 MA									
							95.00 XE									
124	MAD	4610303941	I	FFVV	30JAN14	2010.00	692.00 YR			7.00	140.70-			2858.30		
							202.00 MA									
							95.00 XE									
147	MAD	4610303942	I	VVVV	30JAN14										CANX	

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CODE 5421321 3 AGENT AZ TRAVEL SERVI 88 RUE KARATCHI ET LEGHRINI  
00000 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	4610303943	I	VVVV	31JAN14									CANX
147	MAD	4610303945	I	VVVV	31JAN14									CANX
147	MAD	4610303946	I	VVVV	31JAN14									CANX
147	MAD	4610303947	I	VVVV	31JAN14									CANX
147	MAD	4610303948	I	VVVV	31JAN14									CANX
147	MAD	4610303949	I	VVVV	31JAN14									CANX

TOT	MAD	ELETRONIC TICKET			266710.00	94482.60				10140.70-			351051.90	
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SPDR

953	MAD	0695468684	D		07JAN14	154.00							154.00	EXCESSIVE VOIDS
953	MAD	0695468848	D		15JAN14	14.00							14.00	EXCESSIVE VOIDS
953	MAD	0695469152	D		31JAN14	140.00							140.00	EXCESSIVE VOIDS

TOT	MAD	SPDR				308.00							308.00	
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SPDR BSPLINK CHARGING

953	MAD	0000621530	I		31JAN14	285.99	57.20 IF						343.19	ADM BSPLINK CHARGES
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TOT	MAD	SPDR BSPLINK CHARGING				285.99	57.20						343.19	
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REFUND AUTHORITY BSPLINK

147	MAD	4000078088	I		28JAN14	8475.00-	2918.00-YQ 262.00-MA 48.00-YC 298.00-US 44.00-XA 61.00-XY 66.00-AY		1.00	84.75			12087.25-	RF1474610233928 1234
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TOT	MAD	REFUND AUTHORITY BSPLINK				8475.00-	3697.00-			84.75			12087.25-	
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AGENT BILLING ANALYSIS

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AGENT AZ TRAVEL SERVI 88 RUE KARATCHI ET LEHRINI  
00000 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	
TICKET	MAD			277644.00	94482.60					11234.10-			360892.50	
ADM	MAD			866.99	57.20								924.19	
REFUND	MAD			24460.00-	5085.00-					244.60			29300.40-	
ACM	MAD													
TOT	MAD	AGENT 5421321 3		254050.99	89454.80					10989.50-			332516.29	

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R2930 02/02/14				AGENT AZ TRAVEL SERVI 88 RUE KARATCHI ET LEGHRINI											PERIOD : JAN 2014	
				CODE 5421321 3 00000 CASABLANCA											FROM 01/01/14 TO 31/01/14	
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	39.00	AE	ISS/ADM	2823.00	AY	ISS/ADM	44.00	CN	ISS/ADM	366.00
	REF/ACM			REF/ACM			REF/ACM	66.00		REF/ACM	
A6	TOTAL	39.00	AE	TOTAL	2823.00	AY	TOTAL	22.00	CN	TOTAL	366.00
CP	ISS/ADM	1770.00	DE	ISS/ADM	288.00	EX	ISS/ADM	74.00	FR	ISS/ADM	3507.00
	REF/ACM			REF/ACM			REF/ACM			REF/ACM	
CP	TOTAL	1770.00	DE	TOTAL	288.00	EX	TOTAL	74.00	FR	TOTAL	3507.00
GB	ISS/ADM	552.00	GZ	ISS/ADM	13.00	HB	ISS/ADM	332.00	IF	ISS/ADM	57.20
	REF/ACM			REF/ACM			REF/ACM			REF/ACM	
GB	TOTAL	552.00	GZ	TOTAL	13.00	HB	TOTAL	332.00	IF	TOTAL	57.20
IO	ISS/ADM	366.00	IT	ISS/ADM	744.00	IZ	ISS/ADM	623.00	JD	ISS/ADM	2197.00
	REF/ACM			REF/ACM			REF/ACM			REF/ACM	
IO	TOTAL	366.00	IT	TOTAL	744.00	IZ	TOTAL	623.00	JD	TOTAL	2197.00
KW	ISS/ADM	65.00	LB	ISS/ADM		MA	ISS/ADM	13148.60	MJ	ISS/ADM	50.00
	REF/ACM			REF/ACM	426.00		REF/ACM	262.00		REF/ACM	
KW	TOTAL	65.00	LB	TOTAL	426.00	MA	TOTAL	12886.60	MJ	TOTAL	50.00
OB	ISS/ADM	1320.00	OG	ISS/ADM	21.00	OY	ISS/ADM	356.00	QV	ISS/ADM	578.00
	REF/ACM			REF/ACM			REF/ACM			REF/ACM	
OB	TOTAL	1320.00	OG	TOTAL	21.00	OY	TOTAL	356.00	QV	TOTAL	578.00
QX	ISS/ADM	4052.00	RA	ISS/ADM	1084.00	RK	ISS/ADM	57.00	RL	ISS/ADM	320.00
	REF/ACM			REF/ACM			REF/ACM			REF/ACM	
QX	TOTAL	4052.00	RA	TOTAL	1084.00	RK	TOTAL	57.00	RL	TOTAL	320.00
TP	ISS/ADM	192.00	TR	ISS/ADM	577.00	UB	ISS/ADM	1686.00	UR	ISS/ADM	926.00
	REF/ACM			REF/ACM			REF/ACM			REF/ACM	
TP	TOTAL	192.00	TR	TOTAL	577.00	UB	TOTAL	1686.00	UR	TOTAL	926.00
US	ISS/ADM	300.00	VL	ISS/ADM		VT	ISS/ADM	118.00	XA	ISS/ADM	43.00
	REF/ACM	298.00		REF/ACM	30.00		REF/ACM			REF/ACM	44.00
US	TOTAL	2.00	VL	TOTAL	30.00	VT	TOTAL	118.00	XA	TOTAL	1.00
XE	ISS/ADM	285.00	XF	ISS/ADM	39.00	XY	ISS/ADM	60.00	YC	ISS/ADM	47.00
	REF/ACM			REF/ACM			REF/ACM	61.00		REF/ACM	48.00
XE	TOTAL	285.00	XF	TOTAL	39.00	XY	TOTAL	1.00	YC	TOTAL	1.00
YQ	ISS/ADM	38753.00	YR	ISS/ADM	16480.00	YX	ISS/ADM	7.00	ZR	ISS/ADM	180.00
	REF/ACM	3850.00		REF/ACM			REF/ACM			REF/ACM	
YQ	TOTAL	34903.00	YR	TOTAL	16480.00	YX	TOTAL	7.00	ZR	TOTAL	180.00

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AGENT BILLING ANALYSIS

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PERIOD : JAN 2014  
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CODE 5421321 3 AGENT AZ TRAVEL SERVI 88 RUE KARATCHI ET LEGHRINI  
00000 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	

CURRENCY: MAD

DISTRIBUTION OF TAXES PER ISO CODE

ISO	TAXES	ISO	TAXES	ISO	TAXES
TOT	ISS/ADM 94539.80				
	REF/ACM 5085.00				
TOT	TOTAL 89454.80				

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

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STOCK INVENTORY REPORT (GAPS)

PAGE : 1  
PERIOD : FEBRUARY

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 =====