

UPDATED : Tuesday, 30 December 2025

NAMA AGENT : JALAN JALAN HOLIDAYS  
DATE OF REQUEST : Tuesday, 30 December 2025  
DATE OF CONFIMED : Tuesday, 30 December 2025  
PROGRAM : 18DAYS REF ID : A123345  
PNR : ME822K REF ID : -  
TOUR CODE : 10MAR-35-18D-TRID REF ID : -  
AUTHORIZED : SQTR-MES

GRP DEP : 10MAR-35-18D-TRID

ME822K

NO	DATE DEP/ARR	FLIGHT NO	CITY	TIME	REFERENCE ID	DATE OF PAYMENT	TTL PAX	REMARKS	FARE PER-PAX	DEBET	FROM	BANK ACCOUNT NAME	TO	BANK ACCOUNT NAME
1	10-Mar-26	TR265	SUB SIN	0945 - 1315	NIL	30-Dec-25	35	SELLING FARES	Rp 10,000,000	Rp 350,000,000	SUTRA HIDAYAH	MANDIRI	MANDIRI PAHLAWAN	135 4569 8766
	10-Mar-26	TR596	SIN JED	1630 - 2135	NIL	30-Dec-25	35	DEPOSIT.1	Rp (2,000,000)	Rp (70,000,000)				
	26-Mar-26	TR597	JED SIN	2250 - 1245+1		-	35	FULLPAY	-	-				
	27-Mar-26	TR262	SIN SUB	1715 - 1840		-	-	-	-	-				
						-	35	DISCOUNT	Rp (100,000)	Rp (3,500,000)				
								BALANCE		Rp 276,500,000				

NIL	30-Dec-25	35	NETT FARES	Rp 9,900,000	Rp 346,500,000
A123345	30-Dec-25	35	DEPOSIT 1 JAYARAYA	Rp 1,980,000	Rp 69,300,000
-	-	35	FULL PAY TO JAYA RAYA	Rp (990,000)	Rp (34,650,000)
			BALANCE		Rp 381,150,000
		35	INCENTIVE	Rp 100,000	Rp 3,500,000
		35	DISCOUNT	Rp -	Rp -
		35	BALANCE	Rp 100,000	Rp 3,500,000

