

Agent Detail

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Check In Date	Check Out Date	Booking Date	Invoice Number	Deadline Date	Booking Id	Agent Reference	Voucher Id	Service Type	Pax Name	Debit	Credit	Balance	Currency
06 Oct 2025	11 Oct 2025	07 Jul 2025	2025/06713	2025-09-25	TCH42853	WL_SKYTRIP_AGENT	42853	hotel	MR RIZQALLAH SOFIANI	2782.3	0	2782.3	USD
14 Oct 2025	18 Oct 2025	22 Jul 2025	2025/06915	2025-10-08	TCH43481	WL_SKYTRIP_AGENT	43481	hotel	MR MOHAMED AHMED ALZAYAT	686.12	0	686.12	USD
12 Nov 2025	16 Nov 2025	22 Jul 2025	2025/06909	2025-10-26	TCH43483	WL_SKYTRIP_AGENT	43483	hotel	MR MOHAMED AHMED ALZAYAT	879.64	0	879.64	USD
24 Oct 2025	25 Oct 2025	29 Jul 2025	2025/07065	2025-10-05	TCH43788	WL_SKYTRIP_AGENT	43788	hotel	MR MOHAMMED AWAD ALJOHANI	272.43	0	272.43	USD
16 Oct 2025	19 Oct 2025	31 Jul 2025	2025/06711	2025-10-03	TCH43856	WL_SKYTRIP_AGENT	43856	hotel	MR ABDEL RAHMAN ABUSALAH	237.57	0	237.57	USD
19 Oct 2025	22 Oct 2025	31 Jul 2025	2025/06710	2025-09-22	TCH43857	WL_SKYTRIP_AGENT	43857	hotel	MR ABDEL RAHMAN ABUSALAH	193.41	0	193.41	USD
28 Sep 2025	30 Sep 2025	03 Sep 2025	2025/06170	2025-08-27	TCH45432	WL_SKYTRIP_AGENT	0309141415	hotel	MR TAREQ QASEM	180.78	0	180.78	USD
21 Sep 2025	26 Sep 2025	09 Sep 2025	2025/06353	2025-09-08	TCH45686	WL_SKYTRIP_AGENT	0909171230	hotel	MR OMAR MURAD	348.65	124.77	223.88	USD
24 Sep 2025	01 Oct 2025	10 Sep 2025	2025/06387	2025-09-04	TCH45734	WL_SKYTRIP_AGENT	1009143304	hotel	MR ALWALEED ALGHAMDI	1227.1	0	1227.1	USD
13 Sep 2025	15 Sep 2025	10 Sep 2025	2025/06394	2025-09-04	TCH45740	WL_SKYTRIP_AGENT	1009164329	hotel	MR HAMZA AFAGHANI	316.17	0	316.17	USD
15 Sep 2025	22 Sep 2025	10 Sep 2025	2025/06395	2025-09-05	TCH45741	WL_SKYTRIP_AGENT	1009164913	hotel	MR HAMZA AFAGHANI	458.5	0	458.5	USD
21 Sep 2025	28 Sep 2025	11 Sep 2025	2025/06405	2025-09-05	TCH45766	WL_SKYTRIP_AGENT	1109091245	hotel	MR FAWWAZ AWAMLEH	436.87	0	436.87	USD
18 Sep 2025	19 Sep 2025	11 Sep 2025	2025/06414	2025-09-05	TCH45781	WL_SKYTRIP_AGENT	1109120739	hotel	MR FARES DAIS	222.49	0	222.49	USD
18 Sep 2025	21 Sep 2025	11 Sep 2025	2025/06415	2025-09-06	TCH45782	WL_SKYTRIP_AGENT	1109122839	hotel	MR HAKEM ALTAHRAWI	686.28	0	686.28	USD
19 Sep 2025	21 Sep 2025	11 Sep 2025	2025/06420	2025-09-06	TCH45789	WL_SKYTRIP_AGENT	1109132004	hotel	MR FARES DAIS	427.96	0	427.96	USD
24 Sep 2025	25 Sep 2025	11 Sep 2025	2025/06422	2025-09-04	TCH45792	WL_SKYTRIP_AGENT	1109133024	hotel	MR HAKEM ALTAHRAWI	538.24	0	538.24	USD
12 Sep 2025	17 Sep 2025	12 Sep 2025	2025/06442	2025-09-06	TCH45818	WL_SKYTRIP_AGENT	1209004407	hotel	MR OWN ALHANAKTA	1286.18	0	1286.18	USD
16 Nov 2025	18 Nov 2025	13 Sep 2025	2025/06456	2025-09-07	TCH45838	WL_SKYTRIP_AGENT	1309091743	hotel	MR ALMUDATHER ALQUDAH	700.86	0	700.86	USD
18 Nov 2025	23 Nov 2025	13 Sep 2025	2025/06457	2025-09-07	TCH45839	WL_SKYTRIP_AGENT	1309092416	hotel	MR ALMUDATHER ALQUDAH	563.15	0	563.15	USD
25 Sep 2025	28 Sep 2025	14 Sep 2025	2025/06511	2025-09-09	TCH45911	WL_SKYTRIP_AGENT	1409165519	hotel	MR WAED RADWAN	203.97	0	203.97	USD
18 Sep 2025	20 Sep 2025	15 Sep 2025	2025/06521	2025-09-09	TCH45926	WL_SKYTRIP_AGENT	1509093651	hotel	MS RAGHAD ZAMEL	199.44	0	199.44	USD
29 Sep 2025	01 Oct 2025	16 Sep 2025	2025/06556	2025-09-08	TCH45973	WL_SKYTRIP_AGENT	1609081517	hotel	MR MARWAN SHAMI	689.92	0	689.92	USD
24 Sep 2025	27 Sep 2025	16 Sep 2025	2025/06565	2025-09-17	TCH45984	WL_SKYTRIP_AGENT	45984	hotel	MR MARWAN SHAMI	200.88	0	200.88	USD
19 Sep 2025	20 Sep 2025	16 Sep 2025	2025/06573	2025-09-12	TCH45999	WL_SKYTRIP_AGENT	1609124217	hotel	MS JUANA ALMASRI	166.41	0	166.41	USD
10 Oct 2025	13 Oct 2025	16 Sep 2025	2025/06578	2025-10-01	TCH46010	WL_SKYTRIP_AGENT	46010	hotel	MR HUSSEIN HAMAD	308.64	0	308.64	USD
26 Sep 2025	28 Sep 2025	21 Sep 2025	2025/06731	2025-09-15	TCH46255	WL_SKYTRIP_AGENT	2109095724	hotel	MR TAREQ QASEM	349.5	0	349.5	USD
30 Sep 2025	03 Oct 2025	21 Sep 2025	2025/06738	2025-09-15	TCH46270	WL_SKYTRIP_AGENT	2109132217	hotel	MR AMJAD SWEIS	948.96	0	948.96	USD
16 Oct 2025	18 Oct 2025	22 Sep 2025	2025/07220	2025-10-07	TCH46369	WL_SKYTRIP_AGENT	46369	hotel	MR YAZAN ASHAYER	549.46	0	549.46	USD
04 Nov 2025	07 Nov 2025	23 Sep 2025	2025/06827	2025-09-18	TCH46416	WL_SKYTRIP_AGENT	2309113017	hotel	MR ZAID ALDWIKAT	463.02	0	463.02	USD

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07 Nov 2025	10 Nov 2025	23 Sep 2025	2025/06828	2025-09-16	TCH46417	WL_SKYTRIP_AGENT	2309113522	hotel	MR ZAID ALDWIKAT	1313.34	0	1313.34	USD
24 Sep 2025	25 Sep 2025	23 Sep 2025	2025/06832	2025-09-17	TCH46436	WL_SKYTRIP_AGENT	2309125556	hotel	MR AHMED BANI SALAMEH	132.05	0	132.05	USD
24 Sep 2025	28 Sep 2025	23 Sep 2025	2025/06838	2025-09-18	TCH46446	WL_SKYTRIP_AGENT	2309143846	hotel	MR HAMZA TAMIMI	2711.12	0	2711.12	USD
18 Dec 2025	19 Dec 2025	24 Sep 2025	2025/06866	2025-09-19	TCH46483	WL_SKYTRIP_AGENT	2409100900	hotel	MR SUHAIB ALLAUZY	185.6	0	185.6	USD
27 Sep 2025	30 Sep 2025	24 Sep 2025	2025/06867	2025-09-19	TCH46484	WL_SKYTRIP_AGENT	2409100923	hotel	MS NOOR ALKHALAILEH	260.61	0	260.61	USD
06 Oct 2025	10 Oct 2025	24 Sep 2025	2025/06881	2025-09-23	TCH46501	WL_SKYTRIP_AGENT	2409131548	hotel	MR HMZAH ALSHNAITI	474.48	0	474.48	USD
13 Oct 2025	16 Oct 2025	24 Sep 2025	2025/06892	2025-09-18	TCH46518	WL_SKYTRIP_AGENT	2409190445	hotel	MR LIUBOV DROBKOVA	107.82	0	107.82	USD
08 Oct 2025	16 Oct 2025	27 Sep 2025	2025/06955	2025-09-22	TCH46611	WL_SKYTRIP_AGENT	2709114645	hotel	MR YAZAN ASHAYER	515.2	0	515.2	USD
26 Dec 2025	27 Dec 2025	28 Sep 2025	2025/06981	2025-09-22	TCH46655	WL_SKYTRIP_AGENT	2809175009	hotel	MR KAREEM SHAKHSHAIR	135.4	0	135.4	USD
01 Oct 2025	04 Oct 2025	29 Sep 2025	2025/07003	2025-09-23	TCH46678	WL_SKYTRIP_AGENT	2909154217	hotel	MR MOHAMMAD ALFALEH	406.59	0	406.59	USD
04 Oct 2025	08 Oct 2025	29 Sep 2025	2025/07005	2025-09-23	TCH46680	WL_SKYTRIP_AGENT	2909154931	hotel	MR MOHAMMAD ALFALEH	467.8	0	467.8	USD
02 Oct 2025	04 Oct 2025	30 Sep 2025	2025/07043	2025-09-23	TCH46734	WL_SKYTRIP_AGENT	3009140924	hotel	MR AHMAD ALSHATTEL	506.86	0	506.86	USD
01 Oct 2025	03 Oct 2025	30 Sep 2025	2025/07049	2025-09-27	TCH46739	WL_SKYTRIP_AGENT	3009163841	hotel	MR JEHAD YASIN	651.98	0	651.98	USD
13 Oct 2025	16 Oct 2025	01 Oct 2025	2025/07064	2025-09-25	TCH46765	WL_SKYTRIP_AGENT	0110110613	hotel	MS MANAR FAR	298.5	0	298.5	USD
01 Oct 2025	02 Oct 2025	01 Oct 2025	2025/07067	2025-09-25	TCH46770	WL_SKYTRIP_AGENT	0110120411	hotel	MR MOHAMMAD ALFALEH	89.69	0	89.69	USD
06 Oct 2025	10 Oct 2025	01 Oct 2025	2025/07069	2025-09-26	TCH46776	WL_SKYTRIP_AGENT	0110124145	hotel	MR OMAR YASEEN	2724.06	0	2724.06	USD
06 Oct 2025	10 Oct 2025	01 Oct 2025	2025/07072	2025-09-24	TCH46779	WL_SKYTRIP_AGENT	0110130016	hotel	MR JEHAD YASIN	2072.22	0	2072.22	USD
03 Oct 2025	06 Oct 2025	01 Oct 2025	2025/07073	2025-09-25	TCH46783	WL_SKYTRIP_AGENT	0110132015	hotel	MR OMAR YASEEN	900.14	0	900.14	USD
06 Oct 2025	10 Oct 2025	02 Oct 2025	2025/07093	2025-09-26	TCH46810	WL_SKYTRIP_AGENT	0210094129	hotel	MR IBRAHIM HAMDAN	258.8	0	258.8	USD
30 Dec 2025	01 Jan 2026	02 Oct 2025	2025/07096	2025-09-27	TCH46815	WL_SKYTRIP_AGENT	0210100723	hotel	MR DIAB SHQERAT	190.56	0	190.56	USD
04 Oct 2025	08 Oct 2025	02 Oct 2025	2025/07099	2025-09-25	TCH46818	WL_SKYTRIP_AGENT	0210101624	hotel	MR ANAS ALMAHARMEH	1466.6	0	1466.6	USD
08 Oct 2025	14 Oct 2025	02 Oct 2025	2025/07120	2025-09-27	TCH46842	WL_SKYTRIP_AGENT	0210132218	hotel	MR ANAS ALMAHARMEH	641.36	0	641.36	USD
08 Oct 2025	12 Oct 2025	02 Oct 2025	2025/07127	2025-10-03	TCH46851	WL_SKYTRIP_AGENT	46851	hotel	MR KHALID ALRASHDAN	2031.91	0	2031.91	USD
04 Oct 2025	08 Oct 2025	02 Oct 2025	2025/07134	2025-09-27	TCH46861	WL_SKYTRIP_AGENT	0210155328	hotel	MR OMAR ALRASHDAN	2578.16	0	2578.16	USD
04 Oct 2025	08 Oct 2025	02 Oct 2025	2025/07135	2025-09-27	TCH46862	WL_SKYTRIP_AGENT	0210164710	hotel	MR KHALED ALRASHDAN	2511.21	0	2511.21	USD
10 Oct 2025	11 Oct 2025	06 Oct 2025	2025/07230	2025-10-04	TCH46985	WL_SKYTRIP_AGENT	0610085531	hotel	MR MAHMOUD KHRAIS	494.25	0	494.25	USD
17 Nov 2025	22 Nov 2025	06 Oct 2025	2025/07231	2025-09-29	TCH46986	WL_SKYTRIP_AGENT	0610093036	hotel	MR OBADA HADDAD	1468.4	0	1468.4	USD
22 Oct 2025	24 Oct 2025	06 Oct 2025	2025/07254	2025-09-29	TCH47022	WL_SKYTRIP_AGENT	0610140938	hotel	MR ABDEL RAHMAN ABUSALAH	129.23	0	129.23	USD
28 Oct 2025	01 Nov 2025	06 Oct 2025	2025/07268	2025-09-30	TCH47041	WL_SKYTRIP_AGENT	0610172236	hotel	MR MAHMMUD ALROSAN	1290.08	0	1290.08	USD
04 Nov 2025	08 Nov 2025	06 Oct 2025	2025/07364	2025-10-15	TCH47051	WL_SKYTRIP_AGENT	47051	hotel	MR MAHMMUD ALROSAN	473.24	0	473.24	USD
01 Nov 2025	04 Nov 2025	06 Oct 2025	2025/07278	2025-09-30	TCH47054	WL_SKYTRIP_AGENT	0610194236	hotel	MR MAHMMUD AL ROSAN	936.98	0	936.98	USD
13 Oct 2025	15 Oct 2025	07 Oct 2025	2025/07316	2025-10-07	TCH47111	WL_SKYTRIP_AGENT	0710202727	hotel	MR ALLAM KHASHAN	285	0	285	USD
20 Oct 2025	21 Oct 2025	08 Oct 2025	2025/07325	2025-10-02	TCH47132	WL_SKYTRIP_AGENT	0810095128	hotel	MR ALI OTHMAN	96.82	0	96.82	USD
09 Nov 2025	12 Nov 2025	08 Oct 2025	2025/07356	2025-10-02	TCH47167	WL_SKYTRIP_AGENT	0810175652	hotel	MR ALAA ALDEEN ALKHARABSHEH	296.88	0	296.88	USD
11 Oct 2025	14 Oct 2025	09 Oct 2025	2025/07373	2025-10-04	TCH47201	WL_SKYTRIP_AGENT	0910140925	hotel	MR MOHAMMAD ALRASHDAN	262.35	0	262.35	USD
12 Oct 2025	16 Oct 2025	11 Oct 2025	2025/07406	2025-10-05	TCH47249	WL_SKYTRIP_AGENT	1110103555	hotel	MR MOHAMMAD ALMBAIDIN	1027.88	0	1027.88	USD
16 Dec 2025	18 Dec 2025	11 Oct 2025	2025/07407	2025-12-04	TCH47254	WL_SKYTRIP_AGENT	TCH47254	hotel	MR KHALED ALSALEH	320.5	0	320.5	USD

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18 Dec 2025	22 Dec 2025	11 Oct 2025	2025/07408	2025-10-04	TCH47255	WL_SKYTRIP_AGENT	1110121811	hotel	MR KHALED ALSALEH	338.56	0	338.56	USD
23 Oct 2025	28 Oct 2025	13 Oct 2025	2025/07475	2025-10-08	TCH47361	WL_SKYTRIP_AGENT	1310105528	hotel	MR MOHAMED ALKHALIFA	697.95	0	697.95	USD
										48275.08	124.77	48150.31	USD

Receipt Date	Doc No.	Currency Code	Receipt Amount	Unallocated Amount
09 May 2025	CN00000499	USD	260.96	260.96
04 Jun 2025	CN00000515	USD	424.22	424.22

1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	91-180 Days Past Due	180+ Days Past Due	Total Amount Due(Total Amount Due-Unallocated Amount)
USD 42145.86	USD 6004.45	USD 0	USD 0	USD 0	USD 48150.31