

Agent Detail

Square Plaza
Bahrain
Giza
Egypt
info@squareplazagulf.com

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
15 Feb 2025	24 Feb 2025	14 Feb 2025	2025/01095	2025-02-08	TCH37256	SquarePlaza	1402162123	hotel	MR ALI ELARABI	2880.36	2820.38	59.98	USD
16 Feb 2025	19 Feb 2025	14 Feb 2025	2025/01104	2025-02-06	TCH37266	SquarePlaza	1402192328	hotel	MS MAGGIE JANI	1181.75	0	1181.75	USD
16 Feb 2025	19 Feb 2025	15 Feb 2025	2025/01118	2025-02-09	TCH37297	SquarePlaza	1502211345	hotel	MR SAMEH ALNAKHBI	1791.57	0	1791.57	USD
19 Feb 2025	20 Feb 2025	18 Feb 2025	2025/01173	2025-02-12	TCH37373	SquarePlaza	1802121051	hotel	MR ALI ALMAJNOONI	109.42	0	109.42	USD
19 Feb 2025	21 Feb 2025	18 Feb 2025	2025/01190	2025-02-12	TCH37403	SquarePlaza	1802201421	hotel	MR SAMEH ALNAKHBI	829.6	0	829.6	USD
05 Mar 2025	06 Mar 2025	02 Mar 2025	2025/01340	2025-02-26	TCH37689	SquarePlaza	0203121432	hotel	MR TAMER MOSTAFA	69.78	0	69.78	USD
06 Mar 2025	08 Mar 2025	06 Mar 2025	2025/01396	2025-03-01	TCH37804	SquarePlaza	0603001614	hotel	MR MOHAMED ELHABSHY	83.48	0	83.48	USD
										6945.96	2820.38	4125.58	USD

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 4125.58	USD 0	USD 0	USD 0	USD 0	USD 4125.58