



Agent Detail

Union Air
MOHANDSEEN
Cairo
Egypt
Mohamedgomaaguide@gmail.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
30 Jun 2024	02 Jul 2024	29 May 2024	2024/02491	2024-05-28	TCH28073		TCH28073	hotel	MR SALEH SAAD SALEH	769.42	0	769.42	USD
										769.42	0	769.42	USD

Receipt Date	Doc No.	Currency Code	Receipt Amount	Unallocated Amount
25 Aug 2024	CN00000414	USD	432.00	258.97
02 Sep 2024	Rcpt00008576	USD	450.00	16.5
15 Jan 2025	Rcpt00009990	USD	940.00	126.77
09 Feb 2025	Rcpt00010275	USD	1880.00	360.38
26 Feb 2025	CN00000471	USD	448.96	448.96

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 0	USD 0	USD 0	USD 0	USD 769.42	USD 769.42