

Agent Detail

Trip Gallery LLC
Sharjah
United Arab Emirates
info@tripathon.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
03 Feb 2026	06 Feb 2026	20 Jan 2026	2026/01086	2026-01-14	TCH52483	TG56341648	40065	hotel	MR DAVIT GRIGORYAN	413.13	0	413.13	USD
07 Feb 2026	10 Feb 2026	21 Jan 2026	2026/01213	2026-01-15	TCH52565	TG56341838	98349	hotel	MR KHALED ELATRIBY	1104.36	0	1104.36	USD
13 Feb 2026	16 Feb 2026	21 Jan 2026	2026/01424	2026-01-15	TCH52584	TG56341873	98674	hotel	MS AYA OBEID	100.81	0	100.81	USD
10 Feb 2026	16 Feb 2026	25 Jan 2026	2026/01319	2026-02-02	TCH52755	TG56342365	39962	hotel	MR MAHMOOD ALSALIH	784.68	0	784.68	USD
28 Jan 2026	30 Jan 2026	26 Jan 2026	2026/00881	2026-01-18	TCH52799	TG56342483	31491	hotel	MR SAMEER MANSOOR	371.72	370.93	0.79	USD
12 Feb 2026	14 Feb 2026	02 Feb 2026	2026/01393	2026-01-26	TCH53159	TG56343389	72818	hotel	MR MANAR ABDULKAREM	532.44	0	532.44	USD
08 Feb 2026	11 Feb 2026	04 Feb 2026	2026/01231	2026-01-28	TCH53238	TG56343601	53234	hotel	MS SOMA ALJAFF	1036.11	0	1036.11	USD
08 Feb 2026	12 Feb 2026	04 Feb 2026	2026/01232	2026-01-27	TCH53254	TG56343629	61910	hotel	MR HAITHAM ALBAZZAZ	749.88	0	749.88	USD
05 Feb 2026	07 Feb 2026	04 Feb 2026	2026/01141	2026-01-27	TCH53259	TG56343641	15460	hotel	MR MOHAMMAD ALSAAIDEH	182.81	0	182.81	USD
09 Feb 2026	10 Feb 2026	09 Feb 2026	2026/01289	2026-02-03	TCH53478	TG56344150	47497	hotel	MR EFE DAGDELEN	81.95	0	81.95	USD
11 Feb 2026	14 Feb 2026	10 Feb 2026	2026/01355	2026-02-03	TCH53566	TG56344420	71668	hotel	MR KHALEL AMEEN	844.17	0	844.17	USD
12 Feb 2026	13 Feb 2026	10 Feb 2026	2026/01394	2026-02-03	TCH53579	TG56344450	21266	hotel	MR NOOR ALAZZAWI	1518.28	0	1518.28	USD
13 Feb 2026	14 Feb 2026	11 Feb 2026	2026/01425	2026-02-05	TCH53595	TG56344515	25607	hotel	MR KAREEM CHANAN	194.27	0	194.27	USD
13 Feb 2026	14 Feb 2026	11 Feb 2026	2026/01426	2026-02-05	TCH53596	TG56344517	58696	hotel	MR ABDULLA CHANAN	143.9	0	143.9	USD
12 Feb 2026	13 Feb 2026	11 Feb 2026	2026/01396	2026-02-03	TCH53647	TG56344634	69746	hotel	MS FATIMAH ALAHMEDI	47.73	0	47.73	USD
14 Feb 2026	15 Feb 2026	12 Feb 2026	2026/01445	2026-02-07	TCH53667	TG56344690	81539	hotel	MR ASHRAF ALNAHLEH	191.19	0	191.19	USD
14 Feb 2026	17 Feb 2026	14 Feb 2026	2026/01450	2026-02-06	TCH53739	TG56344960	81417	hotel	MR SUHYB SALEM	451.82	0	451.82	USD
										8749.25	370.93	8378.32	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 9726.85	USD 0	USD 0	USD 0	USD 0	USD 9726.85