

Fare Savings/Loss Savings



Back Office Data
ABC COMPANY

Invoice dates from 05/01/2016 to 05/31/2016

Ticket #	Traveler Name	Invoice Date	Adv Purc	Depart Date	Routing	Air-line	Published Fare	Low Fare	Paid Fare	Svgs Code	Savings Amount	Negotiated Savings	Loss Code	Loss Amount
Account: ABC														
JOB/DEPT: Disney														
XXXXXXXXXX	MOUSE/MICKEY	24May	55	18Jul	NYC-LAGUARDIA, ORLANDO, FL	B6	\$566.00	\$170.10	\$170.10	Z	\$395.90	0.00	X	\$0.00
XXXXXXXXXX	MOUSE/MICKEY	24May	59	22Jul	ORLANDO, FL CHICAGO-OHARE, IL	AA	\$478.00	\$134.10	\$134.10	Z	\$343.90	0.00	X	\$0.00
XXXXXXXXXX	DUCK/DONALD	19May	60	18Jul	SEATTLE TACOMA, AA	AA	\$1,087.00	\$597.20	\$597.20	Z	\$489.80	0.00	X	\$0.00
		19May		18Jul	DALLAS-FT WORTH, AA	AA								
		19May		21Jul	ORLANDO, FL AA	AA								
		19May		21Jul	DALLAS-FT WORTH, AA	AA								
					SEATTLE TACOMA,									
					JOB/DEPT Disney Subtotal:		\$2,131.00	\$901.40	\$901.40		\$1,229.60	\$0.00		\$0.00
JOB/DEPT: Hogwarts														
XXXXXXXXXX	POTTER/HARRY	16May	60	15Jul	SEATTLE TACOMA, AS	AS	\$1,358.00	\$482.20	\$1,102.20	Z	\$255.80	0.00	H	\$620.00
		16May		23Jul	ORLANDO, FL AS	AS								
					SEATTLE TACOMA,									
					JOB/DEPT Hogwarts Subtotal:		\$1,358.00	\$482.20	\$1,102.20		\$255.80	\$0.00		\$620.00
					Account: ABC Subtotal:		\$3,489.00	\$1,383.60	\$2,003.60		\$1,485.40	\$0.00		\$620.00
					Report Totals		\$3,489.00	\$1,383.60	\$2,003.60		\$1,485.40	\$0.00		\$620.00

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<u>Savings Code</u>	<u>Count</u>	<u>Savings</u>	<u>Loss Code</u>	<u>Count</u>	<u>Loss Amount</u>
EXCURSION/DISCOUNT/ADVA -Z	4	\$1,485.40	ALT ROUTING/TIMES REFUSED -H	1	\$620.00
			LOWEST FARE OBTAINED -X	2	\$0.00
<i>Total Savings:</i>	<i>4</i>	<i>\$1,485.40</i>	<i>Total Lost:</i>	<i>4</i>	<i>\$620.00</i>