

# Traveler Detail



**Back Office Data**

**ABC Company**

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

Invoice Date	Invoice #	Depart Date	From	To	Air-line	Cls	Fare Paid	Lowest Offered	Excp Code	Lost Savings	Car/Hotel Vendor	Date In	Excp Code	Daily Rate	Car/Room Type	# of Rooms/Cars	# of Days/Nights	Total Cost		
<b>Account ABC</b>																				
<b>JOB/DEPT: Disney</b>																				
MOUSE/MICKEY			Rec Loc: S1Z7RK		Ticket #: XXXXXXXXXX															
5/24/2016	160524523	18Jul	NYC-LAGUARDIA, NY	ORLANDO, FL	B6	Z	\$170.10	\$170.10	X	\$0.00										
MOUSE/MICKEY			Rec Loc: S1Z7RK		Ticket #: XXXXXXXXXX															
5/24/2016	160524524	22Jul	ORLANDO, FL	CHICAGO-OHARE, IL	AA	N	\$134.10	\$134.10	Z	\$0.00										
DUCK/DONALD			Rec Loc: N9MZJK		Ticket #: XXXXXXXXXX															
5/19/2016	160519532	18Jul	SEATTLE TACOMA, WA	DALLAS-FT WORTH, TX	AA	V	\$597.20	\$597.20	X	\$0.00										
	160519532	18Jul	DALLAS-FT WORTH, TX	ORLANDO, FL	AA	V														
	160519532	21Jul	ORLANDO, FL	DALLAS-FT WORTH, TX	AA	S														
	160519532	21Jul	DALLAS-FT WORTH, TX	SEATTLE TACOMA, WA	AA	Q														
<b>JOB/DEPT Disney Subtotal:</b>			<b>Air Charges:</b>				<b>\$901.40</b>	<b>Lost Savings:</b>		<b>\$0.00</b>	<b>Car Rental Costs:</b>			<b>\$0.00</b>	<b>Hotel Costs:</b>			<b>\$0.00</b>		
<b>JOB/DEPT: Hogwarts</b>																				
POTTER/HARRY			Rec Loc: VNS42I		Ticket #: XXXXXXXXXX															
5/16/2016	160516526	15Jul	SEATTLE TACOMA, WA	ORLANDO, FL	AS	H	\$1,102.20	\$482.20	H	\$620.00										
	160516526	23Jul	ORLANDO, FL	SEATTLE TACOMA, WA	AS	Y														
<b>JOB/DEPT Howarts Subtotal:</b>			<b>Air Charges:</b>				<b>\$1,102.20</b>	<b>Lost Savings:</b>		<b>\$620.00</b>	<b>Car Rental Costs:</b>			<b>\$0.00</b>	<b>Hotel Costs:</b>			<b>\$0.00</b>		
<b>Account ABC Co. Subtotal:</b>			<b>Air Charges:</b>				<b>\$2,003.60</b>	<b>Lost Savings:</b>		<b>\$620.00</b>	<b>Car Rental Costs:</b>			<b>\$0.00</b>	<b>Hotel Costs:</b>			<b>\$0.00</b>		
<b>Report Totals</b>			<b>Air Charges:</b>				<b>\$2,003.60</b>	<b>Lost Savings:</b>		<b>\$620.00</b>	<b>Car Rental Costs:</b>			<b>\$0.00</b>	<b>Hotel Costs:</b>			<b>\$0.00</b>		