

Transaction Origination	Accounts Year	Accounts Month	Invoice Date	Air Departure Date	Air Return Date	Air Ticket Issue Date	Customer	Division	Sub-Division	Debtor Number	Passenger Name	Is Conference
	2014	March	2014-03-22	2014-03-30	2014-03-30	2014-03-22	SARS GRP	CHIEF OPERATIONS OFFICE	OFFICE OF THE CHIEF OPERATIONS	123456	SMITH JOHN	No
	2014	March	2014-03-22	2014-03-31	2014-03-31	2014-03-22	SARS GRP	CHIEF OPERATIONS OFFICE	OFFICE OF THE CHIEF OPERATIONS	123456	JONES MARY	No
	2014	March	2014-03-22	2014-03-31	2014-03-31	2014-03-22	SARS GRP	CHIEF OPERATIONS OFFICE	OFFICE OF THE CHIEF OPERATIONS	123456	VENTER GERT	No
	2014	March	2014-03-22	2014-03-22	2014-04-03	2014-03-22	SARS GRP	CHIEF OPERATIONS OFFICE	OFFICE OF THE CHIEF OPERATIONS	123456	JONES ALICE	No
	2014	March	2014-03-23				SARS GRP	CHIEF OPERA	OFFICE OF TH	103227	DAVIDSON EUAN	No
	2014	March	2014-03-24				SARS GRP	INTERNAL AUD	INTERNAL AUD	103167	RAMANTSAN E GERALD	No
	2014	March	2014-03-25				SARS GRP	CHIEF OPERA	OFFICE OF TH	103227	AWARDS	Yes
	2014	March	2014-03-26				SARS GRP	TAX & CUSTOM	TAX & CUSTOM	104412	MAHAPE JOHANNAH	No
	2014	March	2014-03-27				SARS GRP	CHIEF OPERA	OFFICE OF TH	103227	GAILLARD GERRARD	No
	2014	March	2014-03-28				SARS GRP	CHIEF OPERA	OFFICE OF TH	103227	MIDDELTON CHANTEL	No
	2014	March	2014-03-29				SARS GRP	CHIEF OPERA	OFFICE OF TH	103227	MKHABELA VELENKOSINI	No

Local / International Ind	Transaction Type	Invoice Number	Original Invoice Number	Order Number	Client Cost Code	Supplier Document Reference	PNR	Airport Code Consolidated	Air Carrier Code Consolidated	Air Class Code Consolidated	Air Class Description	Hotel City
Domestic	Air Travel	1234567	0	7300000000	123456	1234567890	XA896A	JNB/DUR/JNB	BA/BA/	Y/Y	Full Economy	
Domestic	Air Travel	1234568	0	7400000000	123445	1123456789	XB987M	CPT/PLZ/CPT	SA/SA/	Y/K	Full Economy	
Domestic	Air Travel	1234569	0	7500000000	123345	1223456789	YZ463L	CPT/ELS/CPT	SA/SA/	Y/L	Full Economy	
Domestic	Air Travel	1123456	0	7700000000	112345	1234456789	NM564R	JNB/CPT/JNB	SA/SA/	Q/V/	Discounted Economy	
Domestic	Car Rental	133655	0	6900000000	128765	9283746573	VV786D					
Domestic	Car Rental	187654	0	7000000000	187364	1903847532	KK524G					
Domestic	Conferences	193854	0	7100000000	179463	1029284657	LK785B					
Domestic	Hotel	182736	0	7200000000	190064	1094837647	WG389E					BAKWENA BA
Domestic	Hotel	182740	0	7300000001	170302	1873645999	CV786Y					PRETORIA
Domestic	Transfers	126352	0	7400000001	172549	1888776655	AL423H					
Domestic	Transfers	190865	0	7500000001	100923	1552223423	PY897D					

SupplierName / Airline Name	Car Collect At	Car Group	Other Product Description	Revenue Account	Cost Saving	Purpose Of Travel	Reasons For Change	Group Booking	Date Of Booking	SAP Reason For Travel	Staff Name (Consultant)	Air Flight Leg
BRITISH AIRWAYS/CO MAIR				Air Domestic	Discounted class booked	NA	NA	NA	2014-03-12	MEETING	ANN JONES	1
SOUTH AFRICAN AIRWAYS				Air Domestic	Discounted class booked	NA	NA	NA	2014-03-13	MEETING	MARY JOHNSON	1
SOUTH AFRICAN EXPRESS				Air Domestic	Discounted class booked	NA	NA	NA	2014-03-14	MEETING	ANN JONES	1
SOUTH AFRICAN AIRWAYS				Air Domestic	Negotiated airfare	IM	NA	NA	2014-03-15	MEETING	MARY JOHNSON	1
EUROPCAR SA	PLZ	B		Car Hire - Billba	Corporate Rate	SV	NA	NA	2014-03-16	OFFICE VISIT	ANN JONES	0
EUROPCAR SA	CPT	B		Car Hire - Billba	Corporate Rate	AU	NA	NA	2014-03-17	OFFICE VISIT	MARY JOHNSON	0
MISTY HILLS COUNTRY HOTEL			CONFERENCE	Miscellaneous F	Negotiated Rate	AA	NA	CO	2014-03-18	OFFICE VISIT	ANN JONES	0
STAYEASY RUSTENBURG				Hotels - Billback	Negotiated Rate	SV	NA	NA	2014-03-19	OFFICE VISIT	MARY JOHNSON	0
S/SUN PRETORIA				Hotels - Billback	Benchmark vs Rack Rate For Pref Suppl	CM	NA	NA	2014-03-20	MEETING	ANN JONES	0
SHUTTLE 1			TRANSFERS	Miscellaneous F	Negotiated Rate	SV	NA	NA	2014-03-21	MEETING	MARY JOHNSON	0
SHUTTLE 2			TRANSFERS	Miscellaneous F	Negotiated Rate	TR	NA	NA	2014-03-22	MEETING	MARY JOHNSON	0

Hotel Nights	Hotel Adults	Hotel Rack Rate	Car Days	Car Kilometers	Document Count	Nett Amount	Vat Amount	Vatable Taxes VAT Amount
0	0	0	0	0	1	690	97	0
0	0	0	0	0	1	430	60	21
0	0	0	0	0	1	430	60	21
0	0	0	0	0	1	1740	244	151.05
0	0	0	3	33	1	1057.59	0	0
0	0	0	5	49	1	563.73	0	0
0	0	0	0	0	1	36170	0	0
4	1	0	0	0	1	3025.96	0	0
3	1	0	0	0	1	952.25	0	0
0	0	0	0	0	1	300	0	0
0	0	0	0	0	1	580	0	0

Total Vat	Airport Taxes	Vatable Taxes	Total Airport Taxes	Turnover Amount	Published Fare	Savings Amount	Days Away	Total Legs	Supplier Receipt Number	Lowest Price	Days Advanced	In or Out of Policy
97	0	0	0	787	787	97	1	1	12345678	690	2	Outside Policy 2014
81	0	150	150	661	661	231	1	1	11234567	430	2	Outside Policy 2014
81	0	150	150	661	661	231	1	1	12334567	430	2	Outside Policy 2014
395.05	32	1078.95	1110.95	3246	3620	1880	2	2	12344567	1740	-1	Credit Note
0	0	0	0	1057.59	0	0	1		0	0		
0	0	0	0	563.73	0	0	1		0	0		
0	0	0	0	36170	0	0	1		0	0		
0	0	0	0	3025.96	0	0	1		0	0		
0	0	0	0	952.25	0	0	1		0	0		
0	0	0	0	300	0	0	1		0	0		
0	0	0	0	580	0	0	1		0	0		