



INTEGRATED EMD RESIDUAL BALANCE

A. RESIDUAL BALANCE FARE

1. ORIGINAL TICKET

```
WETR*2<<
ELECTRONIC TICKET RECORD                CRS CODE:7766
INV:                                     CUST:                PNR:QAWYDX
TKT:2053773652960                      ISSUED:09APR20       PCC:7BRD    IATA:15300165
NAME:PERMANA/INDRA MR
FORM OF PAYMENT                          FCI: 4
1 AGT
CPN  A/L  FLT  CLS  DATE  BRDOFF  TIME  ST  F/B          STAT
1    NH   872  D   10NOV  CGKHND  0715  OK  DXRFO0        OPEN
                                NVB:                NVA:10NOV21  BAG:2PC
2    NH   855  D   18NOV  HNDCGK  1020  OK  DXRFO0        OPEN
                                NVB:                NVA:10NOV21  BAG:2PC

FARE      IDR39195000
TOTAL     IDR41588500

FARE CALCULATION
JKT NH TYO Q24.52 1348.63NH JKT Q24.52 1348.63NUC2746.30END ROE
14271.8

TAX BREAKDOWN
TAX      230000D5 TAX      389500SW TAX      1624800YQ TAX      149200TK

ENDORSEMENT                               ¥
MD<<
FLT/CNX/CHG RESTRICTED/CHECK FARE RULE    ¥
```

2. CREATE PQ (FARE STORED) FOR ORIGINAL ETKT REISSUANCE

```
*PQ2<<
FARE RECORD-ADT-RATE DESK PRICED-ATPC
PQ 2 LAST DAY TO TICKET TKT/TL 23APR20/2359      INPUT PTC - ADT

1.1PERMANA/INDRA MR
VALIDATING CARRIER - NH
1 OCGK NH 836D 08NOV 0620  DXRFO0          OK          08NOV2102P
2 NRT                                VOID
3 OHND NH 855D 18NOV 1020  DXRFO0          OK          08NOV2102P
  CGK

      BASE FARE      EQUIV AMT      TAXES/FEES/CHARGES      TOTAL
      IDR38845000      IDR
PDXT  230000D5      389500SW      1624800YQ      149200TK
JKT NH TYO1348.63NH JKT Q24.52 1348.63NUC2721.78END ROE14271.8

FLT/CNX/CHG RESTRICTED/CHECK FARE RULE

PRICING TRAILER MSG
VALIDATING CARRIER SPECIFIED - NH

WPANH
```

- Residual balance basic fare only IDR350,000.
- Reissuance E-TICKET NO ADC.
- Input new basic fare (lower amount).
- All original taxes are PAID.



3. TICKETING ENTRY

```
W#PQ2#ET2053773652960/12//09APR20JKT/15300165#FEFAGT#ANH#RB/3500
00#DPE<
OK 41238500
ETR EXCHANGE PROCESSED-REA ISSUED
REFUNDABLE BALANCE EMD PROCESSED 350000
OK 6.6
OK 2107 QAWYDX TTY REQ PEND
INVOICED - NUMBER 0009932
REQUEST PRINTING - 1 INVOICE
```

W#PQ2#ET205XXXXXXXXXX/12//09APR20JKT/153XXXXX#FEFAGT#ANH#RB/350000#DPE

***REISSUE ORIGINAL TICKET ALSO CREATE EMD REFUNDABLE BALANCE IN ONE TRANSACTION BY INTEGRATED EMD ENTRY (RB QUALIFIER)**

4. AUDIT TRAIL TICKET

```
DQB*«
DQB*
7BRD 09APR20 TICKETING REPORT BAYUBUANA TRAVELF
TICKET COMMISSION AGENT NET
NUMBER SINE TIME CURR AMOUNT
PNR-QAWYDX PERMANA/INDRA MR ETR
2053773652962 0 AIP 0907 EX IDR 0 E
```

AUDIT TRAIL EMD

```
DQB*EMD«
7BRD 09APR20 EMD REPORT BAYUBUANA TRAVELF
EMD NUMBER COMMISSION AGENT ACT
SINE TIME CURR AMOUNT
PNR-QAWYDX PERMANA/INDRA MR EMD
2051856438445 0 AIP 0907 EX IDR 0
```



5. ETKT IMAGE

```
WTDB*3<<
SABRE TICKET RECORD
PNR:QAWYDX
TKT:2053773652962 ISSUED:09APR2020JKT PCC:7BRD IATA:15300165
NAME:PERMANA/INDRA MR
FOP:CASH
CPN A/L FLT CLS DATE BRDOFF TIME ST F/B STAT
1 NH 836 D 08NOV CGKNRT 0620 OK DXRFO0 OPEN
2 ARUNK
3 NH 855 D 18NOV HNDCGK 1020 OK DXRFO0 OPEN
FARE IDR38845000 PD TAX 230000D5 PD TAX 389500SW
PD TAX 1624800YQ PD TAX 149200TK
JKT NH TYO1348.63NH JKT Q24.52 1348.63NUC2721.78END ROE14271.8
EXCH TKT:2053773652960/12
ISSUED AT:09APR20JKT FEF:CASH
IATA:15300165
ORIG TKT:2053773652960
ASSOCIATED/CONNECTED EMD: 2051856438445 - REFUNDABLE BALANCE ¥
MD<< ¥
ENDORSEMENT/RESTRICTION:
FLT/CNX/CHG RESTRICTED/CHECK FARE RULE
```

EMD IMAGE

```
WTDB*4<<
SABRE ELECTRONIC MISCELLANEOUS DOCUMENT RECORD
PNR:QAWYDX
EMD:2051856438445 ISSUED:09APR2020JKT PCC:7BRD IATA:15300165
NAME:PERMANA/INDRA MR FE:
NAME REF: TOUR ID:
FOP:
DOM/INT: I SETTLEMENT AUTHORIZATION:
RFIC:D/FINANCIAL IMPACT
AIR EXTRA:REFUNDABLE BALANCE
CPN:1 SVC CITIES: SVC DATE: QTY:1 STAT:OPEN
PRESENT TO:ALL NIPPON AIRWAYS
PRESENT AT:BAYUBUANA TRAVELFAI
NVB:09APR20 NVA:09APR21
BASE AMT:IDR350000 EMD TTL:NO ADC
COMM:
NET FARE INDICATOR NET FARE AMOUNT
ENDORSEMENTS/RESTRICTIONS: ¥
MD<<
EMD TYPE:STAND-ALONE ¥
CONNECTED TICKET NUM:2053773652962
ISSUED IN EXCHANGE FOR:2053773652960
```



B. RESIDUAL BALANCE FARE AND TAXES

1. ORIGINAL TICKET

```
WTDB*2<<
SABRE TICKET RECORD
PNR: TGAFEQ
TKT: 6183773652965 ISSUED: 09APR2020JKT PCC: 7BRD IATA: 15300165
NAME: PERMANA/INDRA MR
FOP: CASH
CPN A/L FLT CLS DATE BRDOFF TIME ST F/B STAT
1 SQ 965 E 05OCT CGKSIN 1900 OK E11IARL OPEN
2 SQ 636 E 05OCT SINHND 2250 OK E11IARL OPEN
3 SQ 631 E 12OCT HNDSIN 0915 OK E11IARL OPEN
4 SQ 962 E 12OCT SINCGK 1625 OK E11IARL OPEN
FARE IDR17600000 TAX 230000D5 TAX 136800SG
TAX 68400L7 TAX 389500SW TAX 15000OI
TAX 149200TK
TOTAL IDR18588900
JKT SQ X/SIN SQ TYO616.60SQ X/SIN SQ JKT616.60NUC1233.20END ROE
14271.8
ENDORSEMENT/RESTRICTION:
NO CHNG FEE / REFUND FEE/APPLY / NO SHOW FEE APPLY
MD<<
¥NOTHING TO SCROLL¥
```

2. CREATE PQ (FARE STORED) FOR ORIGINAL ETKT REISSUANCE

```
*PQ2<<
FARE RECORD-ADT-RATE DESK PRICED-ATPC
PQ 2 INPUT PTC - ADT
1.1PERMANA/INDRA MR
VALIDATING CARRIER - SQ
1 OCGK SQ 951E 10SEP 0525 E11IARL OK 10SEP2135K
2 XSIN SQ 12E 10SEP 0925 E11IARL OK 10SEP2135K
3 ONRT SQ 637E 18SEP 1110 E11IARL OK 10SEP2135K
4 XSIN SQ 966E 18SEP 1830 E11IARL OK 10SEP2135K
CGK
BASE FARE EQUIV AMT TAXES/FEES/CHARGES TOTAL
IDR17500000 IDR 200SW
PDXT 130000SG 68400L7 317800SW 79100OI
140000TK
*IT*
JKT SQ X/SIN SQ TYO613.09SQ X/SIN SQ JKT613.09NUC1226.18END ROE
14271.8
NO CHNG FEE / REFUND FEE/APPLY / NO SHOW FEE APPLY
ONE OR MORE FORM OF PAYMENT FE
ACTUAL TOTAL WILL BE BASED ON
```

- Residual balance basic fare IDR100,000 + 6800 SG + 9200 TK
- Reissuance Additional tax 200SW
- Input new basic fare (lower amount).
- All original taxes are PAID.
- If new tax amount is lower, then paid with the lower tax amount.



3. TICKETING ENTRY

```
W#PQ2#ET6183773652965/1234//09APR20JKT/15300165#FA/CXXAGT/0*EFAG
T#ASQ#UX*#RB/100000/6800SG/9200TK«
OK 18235500
ETR EXCHANGE PROCESSED-REA ISSUED
REFUNDABLE BALANCE EMD PROCESSED 116000
OK 6.6
OK 2202 TGAFEQ TTY REQ PEND
INVOICED - NUMBER 0009935
```

W#PQ2#ET618XXXXXXXXXX/1234//09APR20JKT/153XXXX#FA/CXXAGT/0*EFAGT#ASQ#
UX*#RB/100000/6800SG/9200TK

***REISSUE ORIGINAL TICKET ALSO CREATE EMD REFUNDABLE BALANCE IN ONE TRANSACTION BY INTEGRATED EMD ENTRY (RB QUALIFIER)**

4. AUDIT TRAIL ETKT

```
DQB*«
DQB*
7BRD 09APR20 TICKETING REPORT BAYUBUANA TRAVELF
TICKET COMMISSION AGENT NET
NUMBER SINE TIME CURR AMOUNT
PNR-TGAFEQ PERMANA/INDRA MR ETR
6183773652967 0 AIP 1002 CA IDR 200 A
```

AUDIT TRAIL EMD

```
DQB*EMD«
7BRD 09APR20 EMD REPORT BAYUBUANA TRAVELF
EMD NUMBER COMMISSION AGENT ACT
SINE TIME CURR AMOUNT
PNR-TGAFEQ PERMANA/INDRA MR EMD
6181856438447 0 AIP 1002 EX IDR 0
```



5. ETKT IMAGE

```
WTDB*5<<
SABRE TICKET RECORD
PNR: TGAFEQ
TKT: 6183773652967 ISSUED: 09APR2020JKT PCC: 7BRD IATA: 15300165
NAME: PERMANA/INDRA MR
FOP: CASH AGENT
CPN A/L FLT CLS DATE BRDOFF TIME ST F/B STAT
1 SQ 951 E 10SEP CGKSIN 0525 OK E11IARL OPEN
2 SQ 12 E 10SEP SINNRT 0925 OK E11IARL OPEN
3 SQ 637 E 18SEP NRTSIN 1110 OK E11IARL OPEN
4 SQ 966 E 18SEP SINGCK 1830 OK E11IARL OPEN
FARE IDR17500000 PD TAX 130000SG PD TAX 68400L7
PD TAX 317800SW PD TAX 79100OI PD TAX 140000TK
TAX 200SW
TOTAL IDR200
JKT SQ X/SIN SQ TYO613.09SQ X/SIN SQ JKT613.09NUC1226.18END ROE
14271.8
EXCH TKT: 6183773652965/1234
ISSUED AT: 09APR20JKT FEF: CASH
IATA: 15300165
MD<<
ORIG TKT: 6183773652965
ASSOCIATED/CONNECTED EMD: 6181856438447 - REFUNDABLE BALANCE
ENDORSEMENT/RESTRICTION:
NO CHNG FEE / REFUND FEE/APPLY / NO SHOW FEE APPLY
```

EMD IMAGE

```
WTDB*6<<
SABRE ELECTRONIC MISCELLANEOUS DOCUMENT RECORD
PNR: TGAFEQ
EMD: 6181856438447 ISSUED: 09APR2020JKT PCC: 7BRD IATA: 15300165
NAME: PERMANA/INDRA MR FF:
NAME REF: TOUR ID:
FOP:
DOM/INT: I SETTLEMENT AUTHORIZATION:
RFIC: D/FINANCIAL IMPACT
AIR EXTRA: REFUNDABLE BALANCE
CPN: 1 SVC CITIES: SVC DATE: QTY: 1 STAT: OPEN
PRESENT TO: SINGAPORE AIRLINES
PRESENT AT: BAYUBUANA TRAVELFAI
NVB: 09APR20 NVA: 09APR21
BASE AMT: IDR100000 EMD TTL: NO ADC
TAX AMT: IDR16000
COMM:
NET FARE INDICATOR NET FARE AMOUNT
MD<<
ENDORSEMENTS/RESTRICTIONS:
EMD TYPE: STAND-ALONE
CONNECTED TICKET NUM: 6183773652967
ISSUED IN EXCHANGE FOR: 6183773652965
```



C. RESIDUAL BALANCE TAXES ONLY

1. ORIGINAL TICKET

```
WETR*2<<
ELECTRONIC TICKET RECORD                      CRS CODE:7766
INV:                                           CUST:       PNR:QAWYDX
TKT:2053773652960   ISSUED:09APR20   PCC:7BRD   IATA:15300165
NAME:PERMANA/INDRA MR
FORM OF PAYMENT                                FCI: 4
1  AGT
CPN  A/L  FLT  CLS  DATE  BRDOFF  TIME  ST  F/B          STAT
1   NH   872  D   10NOV  CGKHND  0715  OK  DXRFO0        OPEN
                               NVB:      NVA:10NOV21  BAG:2PC
2   NH   855  D   18NOV  HNDCGK  1020  OK  DXRFO0        OPEN
                               NVB:      NVA:10NOV21  BAG:2PC

FARE      IDR39195000
TOTAL     IDR41588500

FARE CALCULATION
JKT NH TYO Q24.52 1348.63NH JKT Q24.52 1348.63NUC2746.30END ROE
14271.8

TAX BREAKDOWN
TAX      230000D5 TAX      389500SW TAX      1624800YQ TAX      149200TK

ENDORSEMENT                                     ¥
```

2. CREATE PQ (FARE STORED) FOR ORIGINAL ETKT REISSUANCE

```
*PQ2<<
FARE RECORD-ADT-RATE DESK PRICED-ATPC
PQ 2 LAST DAY TO TICKET TKT/TL 23APR20/2359   INPUT PTC - ADT

1.1PERMANA/INDRA MR
VALIDATING CARRIER - NH
1  OCGK NH 836D 08NOV 0620  DXRFO0      OK      08NOV2102P
2  NRT      VOID
3  OHND NH 855D 18NOV 1020  DXRFO0      OK      08NOV2102P
   CGK

      BASE FARE      EQUIV AMT      TAXES/FEES/CHARGES      TOTAL
      IDR39195000      IDR
      PDXT      230000D5      380000SW      1620000YQ      149200TK
JKT NH TYO1348.63NH JKT Q24.52 1348.63NUC2721.78END ROE14271.8

FLT/CNX/CHG RESTRICTED/CHECK FARE RULE

PRICING TRAILER MSG
VALIDATING CARRIER SPECIFIED - NH

W PANH
```

- Residual balance only taxes 9500 SW + 4800 YQ
- Reissuance NO ADC.
- Basic fare amount equal with original fare.
- All taxes are paid.
- If new tax amount is lower, then paid with the lower tax amount.



3. TICKETING ENTRY

```
W#PQ2#ET2053773652960/12//09APR20JKT/15300165#FEFAGT#ANH#RB/0/95
00SW/4800YQ<
OK 41574200
ETR EXCHANGE PROCESSED-REA ISSUED
REFUNDABLE BALANCE EMD PROCESSED 14300
OK 6.6
OK 2318 QAWYDX TTY REQ PEND
INVOICED - NUMBER 0009936
```

W#PQ2#ET205XXXXXXXXXX/12//09APR20JKT/153XXXXX#FEFAGT#ANH#RB/0/9500SW/4800YQ

*REISSUE ORIGINAL TICKET ALSO CREATE EMD REFUNDABLE BALANCE IN ONE TRANSACTION BY INTEGRATED EMD ENTRY (RB QUALIFIER)

4. AUDIT TRAIL ETKT

```
DQB*«
DQB*
7BRD 09APR20 TICKETING REPORT BAYUBUANA TRAVELF
TICKET COMMISSION AGENT NET
NUMBER SINE TIME CURR AMOUNT
PNR-QAWYDX PERMANA/INDRA MR ETR
2053773652968 0 AIP 1118 EX IDR 0 E
```

AUDIT TRAIL EMD

```
DQB*EMD«
7BRD 09APR20 EMD REPORT BAYUBUANA TRAVELF
EMD NUMBER COMMISSION AGENT ACT
SINE TIME CURR AMOUNT
PNR-QAWYDX PERMANA/INDRA MR EMD
2051856438448 0 AIP 1118 EX IDR 0
```

5. ETKT IMAGE

```
WTDB*5«
SABRE TICKET RECORD
PNR: QAWYDX
TKT: 2053773652968 ISSUED: 09APR2020JKT PCC: 7BRD IATA: 15300165
NAME: PERMANA/INDRA MR
FOP: CASH
CPN A/L FLT CLS DATE BRDOFF TIME ST F/B STAT
1 NH 836 D 08NOV CGKNRT 0620 OK DXRFO0 OPEN
2 ARUNK
3 NH 855 D 18NOV HNDCGK 1020 OK DXRFO0 OPEN
FARE IDR39195000 PD TAX 230000D5 PD TAX 380000SW
PD TAX 1620000YQ PD TAX 149200TK
JKT NH TYO1348.63NH JKT Q24.52 1348.63NUC2721.78END ROE14271.8
EXCH TKT: 2053773652960/12
ISSUED AT: 09APR20JKT FEF: CASH
IATA: 15300165
ORIG TKT: 2053773652960
ASSOCIATED/CONNECTED EMD: 2051856438448 - REFUNDABLE BALANCE ¥
MD« ¥
ENDORSEMENT/RESTRICTION:
FLT/CNX/CHG RESTRICTED/CHECK FARE RULE
```




EMD IMAGE

```
WTDB*6<<
SABRE ELECTRONIC MISCELLANEOUS DOCUMENT RECORD
PNR:QAWYDX
EMD:2051856438448 ISSUED:09APR2020JKT PCC:7BRD IATA:15300165
NAME:PERMANA/INDRA MR FF:
NAME REF: TOUR ID:
FOP:

DOM/INT: I SETTLEMENT AUTHORIZATION:
RFIC:D/FINANCIAL IMPACT

AIR EXTRA:REFUNDABLE BALANCE
CPN:1 SVC CITIES: SVC DATE: QTY:1 STAT:OPEN

PRESENT TO:ALL NIPPON AIRWAYS
PRESENT AT:BAYUBUANA TRAVELFAI

NVB:09APR20 NVA:09APR21

BASE AMT:IDR0 EMD TTL:NO ADC
TAX AMT:IDR14300

COMM:
NET FARE INDICATOR NET FARE AMOUNT ¥
MD<<
ENDORSEMENTS/RESTRICTIONS: ¥
EMD TYPE:STAND-ALONE
CONNECTED TICKET NUM:2053773652968
ISSUED IN EXCHANGE FOR:2053773652960
```

```
WTDB*6/A<<
**AUDIT INFORMATION**
EMD:2051856438448 PNR:QAWYDX GUARANTEE:1 ISSUED:09APR20
NAME:PERMANA/INDRA MR
CPN A/L BRDOFF DATE QTY AIR EXTRA STAT
1 NH N/A 1 REFUNDABLE BALANCE OPEN

CPN RCI RFISC SERVICE DETAIL
1 YY 996 REFUNDABLE BALANCE
BASE AMT TTL AMT
IDR0 IDR14300

TOUR CODE:
RFIC:D/FINANCIAL IMPACT
ENDORSEMENTS/RESTRICTIONS:
VALUE CALC:
BASE:IDR0 TTL:NO ADC
REMITTANCE AREA
TICKETED CURRENCY:IDR COMM PCT: COMM AMT:
CASH TOTAL:0 CREDIT TOTAL:0
TAX TOTAL:0 NET AMT: NET REMIT INDICATOR:
FOP: MISC PAYMENT
**TICKETING VALIDATION**
ISSUING AIRLINE:ALL NIPPON AIRWAYS IATA:15300165¥
MD<<
ISSUING AGENCY:BAYUBUANA TRAVELFAI ISSUING AGENT ID:AIP ¥
ISSUING AGENT PCC:7BRD BOOKING AGENT PCC:7BRD
ISO CODE:ID CRS CODE:7766 COUPON USAGE:FVVV

TAX BREAKDOWN
CPN1: TAX 9500 SW TAX 4800 YQ
```