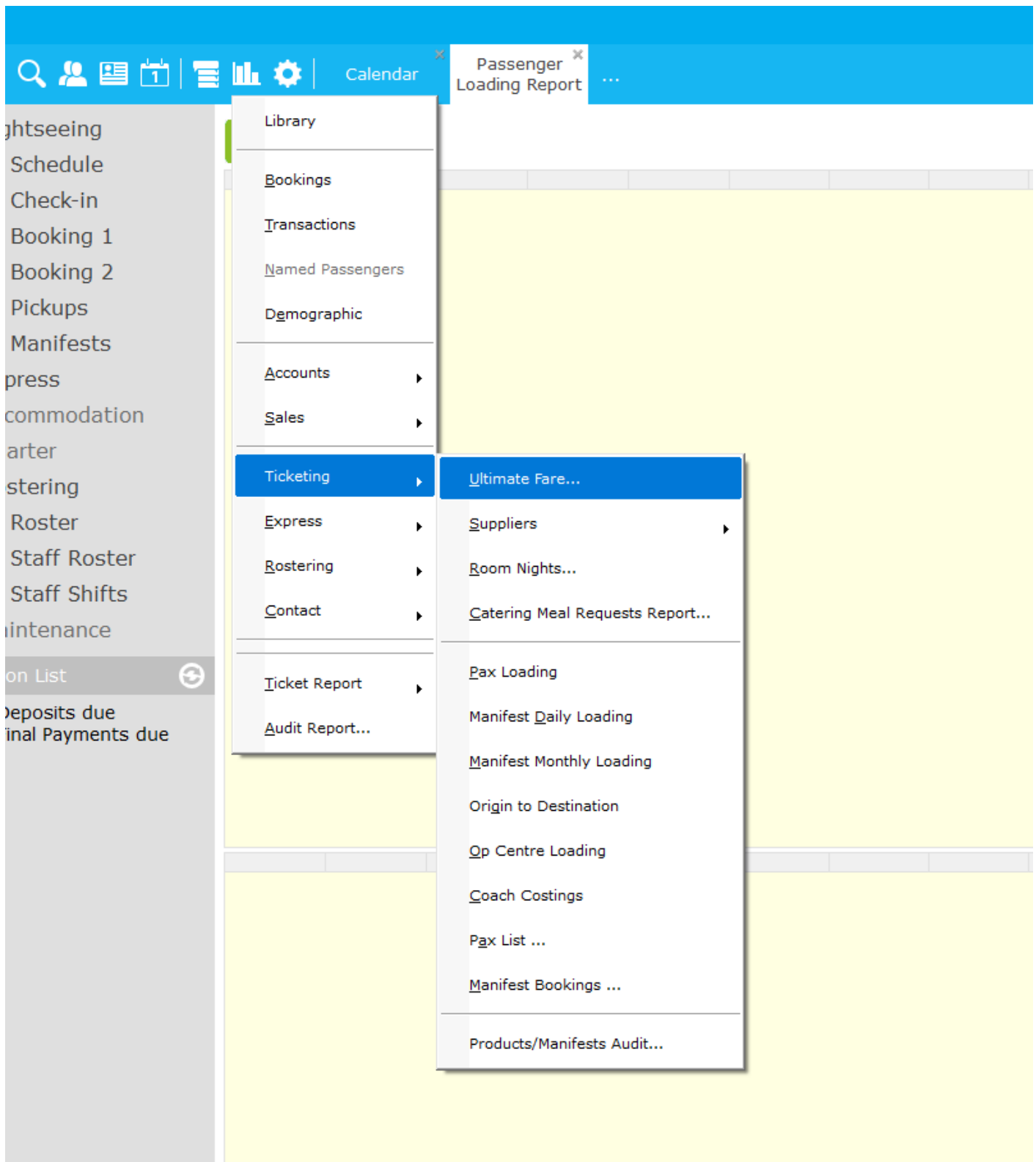


Fare Report by Product

This will provide a report which breaks down Product sales over a certain time period by product, fare type, add-ons, discounts, refunds and commissions.

Under Reports > Ticketing > Ultimate Fare



This is the dialog box you will be presented with. This date is based off travel date and not booking date.

You run the report on the product category, where you can narrow down to components, and specific products

Ultimate Fare Report

Scope

From Date

To Date

Report on

Booking Ref
☐ Create CSV file

Source of Business

Wholesaler

Display SRVs

Calculate SRVs

☒ Sightseeing
☐ Express
☐ Exclude Package Tours
☐ Exclude Package Component Tours

Run

Close

Or Report on Locations for Express

Location From

Location To

Type

Report Type

You can even choose by add-on product, like Grazing Boxes, and sightseeing products with the relevant mapped Express Service, if appropriate.

20/11/2022

Service Provider - Puffing Billy

Service Provider - Puffing Billy

Puffing Billy

Climax Paradise Hotel dinner trai

CLIMAXPARADISE - Climax Pa

Film Night 30 July 2022

XSFILM - Film Night July 2022

DOWT at LVC Departing Lakeside

FT-09:30 - Day out with Thoma

DOWT at LVC Departing Lakeside

FT-11:30 - Day out with Thoma

DOWT at LVC Departing Lakeside

FT-13:30 - Day out with Thoma

Family Day to Castlemaine and M

GOLDFIELDS - Family Day to C

Grazing Boxes

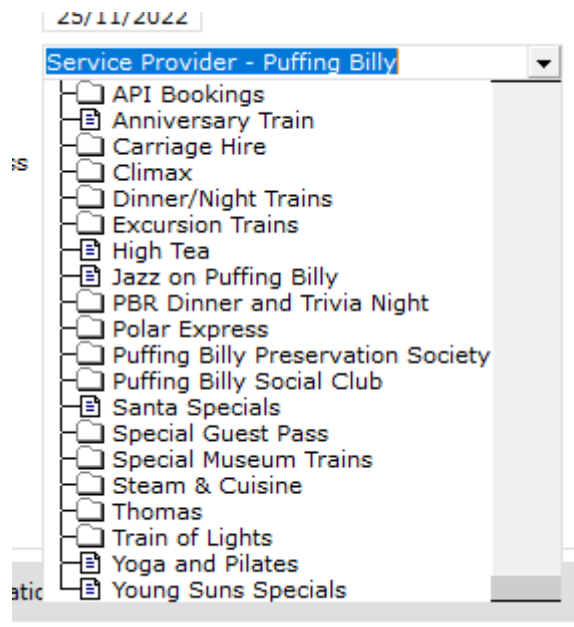
FT-09:30 - Day out with Thoma

FT-11:30 - Day out with Thoma

FT-13:30 - Day out with Thoma

POLAR10:00 - THE POLAR EXP

TOL - 6:00pm Lakeside depart



On issuing the report, you will see the breakdown of the selected products by pax and \$ figure.

Summary

Billable Fare (Gross for each Fare Type)

FOC - Adults Return (IV)
FOC - Children (IV)
PBR Staff member or volunteer AND Plus 1
Adults Polar Express
Children (4-15yrs) Polar Express
Infants under 1 year
Toddlers (1-3yrs) Polar Express
Billable Fare

Actual Fare (Net receipted for each Fare Type)

FOC - Adults Return (IV)
FOC - Children (IV)
PBR Staff member or volunteer AND Plus 1
Adults Polar Express
Children (4-15yrs) Polar Express
Infants under 1 year
Toddlers (1-3yrs) Polar Express
Actual Fare

Options

Grazing Box for 2
Grazing Box for 2 + Picnic Blanket

Total Options

Actual Fare after Commission Paid

Discounts

20% Special Discount
Companion
Polar Express - 15 % discount for staff/volunteer

Total Discounts

Refunds

Other
Passenger Cancelled

Total Refunds

NET FARE (Amount Received)

Option Costs

Grazing Box for 2
Grazing Box for 2 + Picnic Blanket

Total Options

NET

This can then be printed out of CustomLinc into a PDF or CSV

Revision #1

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