



QuickTrav Vouchers



Quick Software

Software Solutions that work for you



QuickTrav Vouchers

Features

This system automates the issuing of vouchers and the collection of referral commission

Produce printed vouchers bearing your company logo with optional IATA and ASATA logos.

 Quick Software Training P.O. Box 2571, Edenvale, 1610, South Africa 86 Voorbreker Ave., Edenvale, 1610, South Africa Tel :+27 11 451-9100 Fax :+27 11 609-4385 Email: Web:		Accommodation Voucher 000014 31/12/2005 Client Copy	
City Lodge Bloemfontein 1 Smit St Bloemfontein Tel: 051 123 7878		Client Details  Kohler L Mr (1 Pax) Quick Software Order 87979 RefFinance Booking References  Our Ref : Dz/Cib/D00001/Hof/Gen Your Ref : res9u7089 Services Required  1 Room x 1 Night @ R 300.00* R 300.00 Payment  Booked Services : Agency To Pay Supplier Client Extras : Agency To Pay Supplier	
Dates & Times  Check In : Sat 31/12/2005  Check Out : Sun 01/01/2006		Payment vat Reg No 2244668800  7722222  Member	
Special Instructions 		General Terms and Conditions 	
		Authorised by _____ (Signed)	





QuickTrav Vouchers

Features

Importing facility from QuickTrav FrontDesk reduces time spent on data capture.

The screenshot displays the 'Edit New Voucher (Hof.000031)' window. The main form includes fields for Issue Date (28/02/2011), Consultant (Training 2 Qs (Tr2)), Our Ref, Supplier, and Supplier Ref. A modal dialog box titled 'Retrieve Booking from Front Desk' is open, prompting the user to enter a Booking No and PNR No. Below the input fields is a table with the following structure:

#	Type	Supplier	Res No	Dates

The dialog also includes a 'Voucher Supplier' dropdown menu and buttons for 'Ok', 'Link Suppliers', 'Import Supplier', and 'Close'. The main window has tabs for 'Booking Details', 'Client Savings', and 'Commission', and buttons for 'Save', 'Front Desk', 'Rates', and 'Cancel'.





QuickTrav Vouchers

Features

Foreign and multiple Currencies are handled efficiently, i.e. multiple currencies can be attached to Suppliers

Edit Hof Supplier (Ihm: Intercontinental Hamburg Hotel)

Account Code: ihm Name: Intercontinental Hamburg Hotel Active ?

Voucher Currencies and Commission Options

Default Currency: Euros (EUR) Comm Method: Commission Percentage Comm %: 10.00

Other Currencies:

Currency	Details
----------	---------

Variable daily rates in use ? Lodge cards accepted ?

Billing Details

Referral Comm Invoice method: Auto (month end) Manual Pmt Method: [Dropdown]

Statement Currency: Local (ZAR) Foreign Tax invoice required ?

General | Billing | **Vouchers** | Transactions

Save Cancel





QuickTrav Vouchers

Features

Payment methods can be renamed to suit your organisation.

Edit New Voucher (Hot.000032)

Issue Date: 04/03/2011 Consultant: Colette Groenewald (Cg) Our Ref:

Supplier: City Lodge D R Tambo Airport (C10) Supplier Ref: 1234567

Service: Accommodation (Acc) Contact: 011 2900000

Client Code: D Quick Software Co (D00002) Order No:

Pex Name: Smith A Mr Fax: 1 Cell:

Client Refs: 2nd

Check In: 07/03/2011 Mon, 07 Mar 2011 Time: 18:00 Flight: Units: 1 Room

Check Out: 09/03/2011 Wed, 09 Mar 2011 Time: Flight: Duration: 2 Nights

Frn Rate: 0.00 Pmt Method: Direct Settlement By Client (DS) Booked 1,700.00

Exch. Rate: 0.0000 Pmt of Extras: A J R 1,700.00

Incl Rate/Unit: ZAR 850.00 Extras Limit:

Unit Rate Vat: Standard Rate @ 14.0% Credit Card:

Instructions:

Booking Details: Client Savings Commission

Save Front Desk Rates Cancel

View Payment Methods 4 Items

Code	Name	Category	Level
A	Agency To Pay Supplier	Bill Back	All
D	Direct Settlement By Client	Referral	All
L	Client Lodged Card	Referral	All
P	Agency To Pre-Pay	Bill Back	All

New Open Delete Search Close





QuickTrav Vouchers

Features

Vouchers are emailed in secure PDF format

The screenshot shows a 'Print Voucher' dialog box with the following fields and options:

- From Voucher:** 000030 03/02/2011 Smith A Mr
- To Voucher:** 000030 03/02/2011 Smith A Mr
- Template:** 1/3 Email Only (PDF Format)
- Show rate on voucher ?**
- Include voided vouchers ?**
- Send To:** QuickTrav PDF
- Paper Orientation:** Portrait
- Preview ?**
- Scale:** 100%
- Copies:** 1
- Print Progress:** 0%

Buttons at the bottom: Print, Email, File, Interrupt, Cancel.





QuickTrav Vouchers

Features

Sms voucher directly to your client's smart phone

Screenshot of the QuickTrav Voucher Register software interface. The window title is "Voucher Register for Quick Software Demo Travel (General)". It displays a table of vouchers with columns for Voucher, Issue Date, Status, Type, Divt, Cor, Dir Ref, Supplier, and Sup Ref. A context menu is open over the table, showing options like New, Open, Delete, Copy Field, Select, Copy Document, and Re-upload voucher to web.

Voucher	Issue Date	Status	Type	Divt	Cor	Dir Ref	Supplier	Sup Ref
000001	30/06/2008	Closed	D3	Gen	LI	0000034	African Lodge (Afr)	1234
000002	31/07/2008	Closed	D5	Gen	LI	0000034	African Lodge (Afr)	1234
000003	31/08/2008	Closed	D5	Gen	LI	0000034	African Lodge (Afr)	1234
000004	31/08/2008	Closed	BB	Gen	LI		ina	
000005	31/08/2008	Closed	D3	Gen	LI	0000014	African Lodge (Afr)	penne
000006	30/09/2008	Hold	BB	Gen	LI		Dythis	
000007	30/09/2008	Hold	BB	Gen	LI	0000014	African Lodge (Afr)	test
000008	11/7/2/2008	Vouch	BB	Gen	LI	0000015	African Lodge (Afr)	synha
000009	15/7/2/2008	Hold	BB	Gen	LI	0000015	African Lodge (Afr)	tes no 123
000010	31/7/2/2008	Closed	BB	Gen	LI		African Lodge (Afr)	tes no 123
000011	31/7/2/2008	Closed	BB	Gen	LI		African Lodge (Afr)	tes no 123
000012	31/7/2/2008	Hold	BB	Gen	LI	0000021	Test Supplier (Cm)	vg06it

Screenshot of a mobile phone displaying an Accommodation Voucher. The phone is a Vodacom and the time is 10:14. The voucher is for Hof.000112/1 Kohler... and is valid until 31/03/2009. It includes contact information for Beachcomber Tours and Kohler PF Mr/Walters J Ms, and details about the booking, including room and night information, check-in/out times, and special instructions.

Accommodation Voucher Hof.000112/1 Kohler...

qvch.co.za/vouchers/... Google

Accommodation Voucher Hof.000112/1 - 31/03/2009

Quick Development - Head Office

Tel : (043)7069656 Cell : 083-33303333 Fax : (043)7062545
Email : Web:

Beachcomber Tours 8 Kloof Road Bedfordview Gauteng South Africa Tel: (011) 451-9100 Fax: (011) 609-4385 Contact: Len Kohler	Kohler PF Mr/Walters J Ms 2 Pax Quick Software (O) Order Pete
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1 Room x 9 Nights	Check In: Sat 15/01/2009 @ 08:00	Arrive: 04338
	Check Out: Mon 24/03/2009 @ 17:00	Depart: 04338

Our Ref: Len Kohler/Bea/D00003/Hof.Dbn	Booked Services: Direct Settlement By Client
Your Ref: WSVSM53	Client Extras: Direct Settlement By Client

Special Instructions: Airport transfers via Bell Jet Ranger + private chauffeur Luxury beachfront units at St Geran Yacht cruise to Isle aux cerfs





QuickTrav Vouchers

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A very cost effective and efficient method to collect referral commission, a monthly, combined tax invoice / statement is produced per supplier.

(Quick Software)
P.O Box 2571, Edenvale, 1610, Gauteng
86 Voortrekker Rd, Edenvale, Johannesburg, Gauteng
Tel: +27 11 451 9100 Fax: +27 11 609 4385



REFERRAL COMMISSION STATEMENT

March 2011

Vat Reg. No. 4880130465

Quicktrav Guest House
P O Box 2571
Edenvale

Tel: 011 4519100

Account No	Qsv
Currency	ZAR
Recipient Vat No.	
Page No	1

Booking Analysis by Voucher (Commission and Balances)

Date	Item Ref	Details	B-Forward	Commission	Vat	Total	Payments	Amount
<i>000001 Ref 123456789 Bob Marley (15-16/01/2010)</i>								
01/11/2010	1000001	1 Room / 1 Night / R. 1.00 / 10.00%	0.10					0.10
			0.10	0.00	0.00	0.00	0.00	0.10
Total			0.10	0.00	0.00	0.00	0.00	0.10

Age Analysis

	150 Days+	120 Days	90 Days	60 Days	30 Days	Current	Balance
South African Rand (ZAR)	0.00	0.10	0.00	0.00	0.00	0.00	0.10





QuickTrav Vouchers

Features

A powerful data-base query manager can quickly extract any required data, providing a vast array of reports.

The screenshot displays the QuickTrav Vouchers software interface. The main window is titled "Transaction Register Query" and shows a query configuration screen. The "Set Range to" dropdown is set to "Date". The "From" date is "01/03/2011" and the "To" date is "31/03/2011". The "Sort Order" is set to "Ascending". The "Limit to Top" is set to "0". The "Field" list includes: Date, Payment Category, Voucher Number, Transaction Type, Transaction Ref, Consultant, Supplier, Turnover Local, Comm - Net Local, Comm - Vat Local, Comm - Gross Local, Banked Local, Record Counter, and Status. The "Filter" column is empty, and the "Condition" column contains the expression "x >= 01/03/2011 and x <= 31/03/2011". The interface includes a menu bar (File, Edit, Enquiries, Setup, Options, Window, Help) and a toolbar with various icons. At the bottom, there are buttons for "New", "Open", "Save", "Find", "Build", "Interrupt", "View", "Graph", "Print", and "Close".

Field	Filter	Condition
✓ Date	<>	x >= 01/03/2011 and x <= 31/03/2011
✓ Payment Category		
✓ Voucher Number		
✓ Transaction Type		
✓ Transaction Ref		
✓ Consultant		
✓ Supplier		
✓ Turnover Local		
✓ Comm - Net Local		
✓ Comm - Vat Local		
✓ Comm - Gross Local		
✓ Banked Local		
✓ Record Counter		
✓ Status		





QuickTrav Vouchers

Features

Exporting of reports to Excel in a ready-to-send format, i.e. no additional formatting required

Voucher Register Query Interactive Preview

View Options : Level Group Summary

Group	Pax	Units	Dur.	Tot Units	Value	Turnover	Commission	Savings	#
28v: 28 Vincent Avenue	1	1	1	1	1,500.00	1,315.79	118.42	0.00	1
4du: 4 Dunton Executive Guest House	1	1	1	1	2,780.00	2,438.60	0.00	0.00	1
Abb: Aberfeldy B&b	1	1	10	10	5,000.00	4,385.96	219.30	0.00	1
C05: City Lodge Sandton Morningside	1	1	1	1	750.00	657.89	0.00	0.00	1
C10: City Lodge O R Tambo Airport	1	1	2	2	1,700.00	1,491.23	149.12	0.00	1
Clm: City Lodge Morningside	2	2	6	6	5,130.00	4,500.00	0.00	0.00	2
Crp: City Lodge - Randburg	2	2	3	3	800.00	701.76	70.18	0.00	2
Lin: 12 Lincoln Street Guest House	1	1	1	1	2,500.00	2,192.98	219.30	0.00	1
Phb: Protea Hotel Bloemfontien	1	1	1	1	489.00	428.95	0.00	0.00	1
Qsv: Quicktrav Guest House	16	16	15	15	11,190.00	10,122.80	762.28	0.00	16
Rrt: Randburg Road Lodge	1	1	1	1	500.00	500.00	0.00	0.00	1
Sem: Southern Sun The Cullinan	1	1	1	1	500.00	438.60	0.00	0.00	1
Ssj: Southern Sun O R Tambo Int Air	1	1	1	1	2,500.00	2,192.98	0.00	0.00	1
	30	30	44	44	35,339.00	31,367.54	1,538.60	0.00	30





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	A	B	C	D	E	F	G	H	I	J
1	Quicktrav									
2	Voucher Register Query (View: Primary Groups Only)									
3	Date of Issue From 01/03/2010 to 31/03/2011									
4	All Records (No Filters)									
5	Grouped on Supplier									
6										
7	Group	Pax	Units	Dur.	Tot Units	Value	Turnover	Commission	Savings	#
8	28v: 28 Vincent Avenue	1	1	1	1	1,500.00	1,315.79	118.42	0.00	1
9	4du: 4 Dunton Executive Guest House	1	1	1	1	2,780.00	2,438.60	0.00	0.00	1
10	Abb: Aberfeldy B&b	1	1	10	10	5,000.00	4,385.96	219.30	0.00	1
11	C05: City Lodge Sandton Morningside	1	1	1	1	750.00	657.89	0.00	0.00	1
12	C10: City Lodge O R Tambo Airport	1	1	2	2	1,700.00	1,491.23	149.12	0.00	1
13	Clm: City Lodge Morningside	2	2	6	6	5,130.00	4,500.00	0.00	0.00	2
14	Crb: City Lodge - Randburg	2	2	3	3	800.00	701.76	70.18	0.00	2
15	Lin: 12 Lincoln Street Guest House	1	1	1	1	2,500.00	2,192.98	219.30	0.00	1
16	Phb: Protea Hotel Bloemfontien	1	1	1	1	489.00	428.95	0.00	0.00	1
17	Qsv: Quicktrav Guest House	16	16	15	15	11,190.00	10,122.80	762.28	0.00	16
18	Rrl: Randburg Road Lodge	1	1	1	1	500.00	500.00	0.00	0.00	1
19	Sem: Southern Sun The Cullinan	1	1	1	1	500.00	438.60	0.00	0.00	1
20	Ssj: Southern Sun O R Tambo Int Air	1	1	1	1	2,500.00	2,192.98	0.00	0.00	1
21		30	30	44	44	35,339.00	31,367.54	1,538.60	0.00	30
22										





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Import vouchers directly into a new invoice in the QuickTrav Invoicing system

