

Estimated 12-month revenue for travel service combinations. Payments collected according to departure month

Company name and business ID	Telephone
Contact	Email and website

Departure month	Departure year	Departures €	Number of travellers	Gift vouchers €
January				
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				

Departures

Enter an estimate of the total amount of payments (in full euros) you expect to collect for all travel service combinations, according to the month of departure.

Number of travellers

Enter an estimate of the total number of travellers according to the month of departure.

Gift vouchers

Enter the total amount of unredeemed gift vouchers (in whole euros).

Payment terms	Booking fee's share of the combination's total value, %	Final payment, days before departure	Share of all travel service combinations, %
Payment term 1			
Payment term 2			
Payment term 3			
			= 100 %

Payment terms

Enter the most used payment terms (max. 3).

Share of the combination's total value

Enter the booking fee's percentage of the total value of the combination.

Final payment

Enter the due date of the final payment (days before departure)

Share of all travel service combinations,

Enter the share (percentage) of each payment term in relation to all travel service combinations. Round off to 100%.

Date and place	Signature and printed name (CEO or equivalent authorised signatory)
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