

OPERA Financial Transactions Export
Data Definition

HEADER

FILE_TYPE	FILE_GROUP_ID	FILE_TYPE_DESC	SOURCE_VIEW_CODE	FILE_NAME	FILE_EXTENSION	WHERE_CLAUSE	ZIP_FILE_NAME
CHECKOUT_TRX_DETAILS	MISC	Financial Transactions Export	EXP_FINANCIAL_TRANSACTIONS	'BT' to_char(pms_p.business_date,'mm') to_char(pms_p.business_date,'dd') to_char(pms_p.business_date,'yy') to_char(pms_p.business_date,'dd') to_char(sysdate,'hh') property_code	XFR	export_id=exp_create_data.get_last_report_id and room_category not like '%'	

DETAILS

COL_NAME	COL_LENGTH	COL_FORMAT	COL_TYPE	FORMULA	GEN_DATA_TYPE
RECORD_TYPE	1		FORMULA	'R'	H
RECORD_VERSION	1		FORMULA	'5'	H
PROPERTY_CODE	5		VARCHAR2		H
CONSIDERED_DATE	10		FORMULA	TO_CHAR(EXP_CREATE_DATA.GET_CONSIDERED_DATE,'MM/DD/YYYY')	H
TOTALRECORDS	5	FM00000	FORMULA		H
SPACE	186		FORMULA		H
CRLF	2		FORMULA	CHR(13) CHR(10)	H
RECORD_TYPE	1		FORMULA	'T'	D
RECORD_VERSION	1		FORMULA	'5'	D
CONFIRMATION_NO	11		VARCHAR2		D
SEQ_PER_BILL	10		NUMBER		D
TRX_CODE	4		VARCHAR2		D
TRX_DESCRIPTION	20		VARCHAR2		D
USERNAME	6		FORMULA	USER.LOG.USER_NAME(INSERT_USER)	D
BUSINESS_DATE	10	MM/DD/YYYY	DATE		D
CREDIT_FLAG	1		FORMULA	IS_CREDIT_01	D
CORRECTION_FLAG	1		FORMULA	''	D
CORRECTED_POSTING	1		FORMULA	''	D
ADJUSTMENT_POSTING	1		FORMULA	''	D
CHARGE_ROUTING_FLAG	1		FORMULA	DECODE(ROUTED_FROM_RESV, NULL, '0', '1')	D
FOLIO_VIEW	1		NUMBER		D
DIRECTION_FLAG	1		FORMULA	''	D
SPACE	1		FORMULA	''	D
PACKAGE_SUMMARY_POSTING	1		FORMULA	DECODE(TRX_NO_AGAINST_PACKAGE, NULL, '0', DECODE(GUEST_ACCOUNT_CREDIT, NULL, DECODE(GUEST_ACCOUNT_DEBIT, NULL, '0', '1'), '1'))	D
PACKAGE_DETAIL_POSTING	1		FORMULA	DECODE(TRX_NO_AGAINST_PACKAGE, NULL, '0', DECODE(GUEST_ACCOUNT_CREDIT, NULL, DECODE(GUEST_ACCOUNT_DEBIT, NULL, '1', '0'), '0'))	D
NO_CORRECTION_FLAG	1		FORMULA	''	D
NO_TRANSFER_FLAG	1		FORMULA	''	D
NO_PRINT_FLAG	1		FORMULA	DECODE(DISPLAY_YN, 'Y', DECODE(GUEST_ACCOUNT_CREDIT, NULL, DECODE(GUEST_ACCOUNT_DEBIT, NULL, '1', '0'), '0'), '1')	D
SPACE	1		FORMULA	''	D
DEPOSIT_FLAG	1		FORMULA	DECODE(DEPOSIT_CREDIT, NULL, DECODE(DEPOSIT_DEBIT, NULL, '0', '1'), '1')	D
SPACE	1		FORMULA	''	D
TAX_FLAG	1		FORMULA	DECODE(TRX_CODE_TYPE, 'X', '1', '0')	D
ROOM	6		VARCHAR2		D
TRX_DATE	10	MM/DD/YYYY	DATE		D
INSERT_DATE	5	HH:MI	DATE		D
TRX_SUPPLEMENT	10		VARCHAR2		D
REFERENCE	50		VARCHAR2		D
TRX_AMOUNT	8		FORMULA	TO_CHAR(NVL(TRX_AMOUNT, 0) * 100, 'FM00000000')	D
CORRECTED_ITEM_REFERENCE	10		FORMULA	''	D
SHIFT	1		FORMULA	'A'	D
TRANSFER_ACCOUNT	8		FORMULA	DECODE(ROUTED_FROM_RESV, NULL, NULL, RESERVATION.GET_CONFIRMATION_NO(PMS_P.RESORT, ROUTED_FROM_RESV))	D
TRANSFER_ITEM_NUMBER	10		FORMULA	''	D
ACCOUNTING_GROUP	1		FORMULA	DECODE(TRX_CODE_TYPE, 'R', 'C', 'X', 'D', 'T', 'E', 'F', 'H', 'O')	D
SPACE	10		FORMULA	''	D
CRLF	2		FORMULA	CHR(13) CHR(10)	D