

GDPDU 1 TRANSACTION DETAILS EXPORT HEADER

FILE_TYPE	FILE_GROUP_ID	FILE_TYPE_DESC	SOURCE_VIEW_CODE	FILE_NAME	FILE_EXTENSION	COL_SEPERATOR	WHERE_CLAUSE	RUN_IN_NA_YN
GDPDU_REV_DET_DAY	COUNTRY	GDPDU 1 Transaction Details	EXP_ALL_TRANSACTIONS_VIEW	'GDPDU_REV_TRX_DET'	'csv'	;	TRX_DATE BETWEEN TO_DATE(SYS_CONTEXT('CLIENTCONTEXT','EXPORT_START_DATE'),'RRRRMMDD') AND TO_DATE(SYS_CONTEXT('CLIENTCONTEXT','EXPORT_END_DATE'),'RRRRMMDD') AND NVL(IS_INTERNAL_YN,'N') <> 'Y' AND TRX_TYPE <> 'PACKAGE' AND trx_code NOT IN (SELECT pms_p.get_parameter('CASH_SHIFT_DROP') FROM dual UNION ALL SELECT pms_p.get_parameter('CHECK_SHIFT_DROP') FROM dual UNION ALL SELECT pms_p.get_parameter('DEPOSIT_LED_TRX_CODE') FROM dual)	N

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COL_NAME	COL_TYPE	FORMULA
TRX_NO	FORMULA	TRX_NO
POST_DATE	FORMULA	TO_CHAR(TRX_DATE,'DD.MM.YYYY')
POST_TIME	FORMULA	TO_CHAR(UPDATE_DATE,'HH24:MI')
TRX_CODE	FORMULA	'' REPLACE(TRX_CODE,'',NULL) ''
FLAG	FORMULA	CASE WHEN TRX_TYPE = 'REVENUE' THEN ''01'' WHEN TRX_TYPE = 'NON REVENUE' THEN ''02'' WHEN TRX_TYPE = 'PAID OUT' THEN ''03'' WHEN TRX_TYPE = 'PAYMENT' THEN ''04'' ELSE ''01'' END
TRX_CODE_DESC	FORMULA	'' REPLACE(TRANSACTION_DESCRIPTION,'',NULL) ''
CHECK_NO	FORMULA	'' REPLACE(CHEQUE_NUMBER,'',NULL) ''
REFERENCE	FORMULA	'' REPLACE(REFERENCE,'',NULL) ''
SUPPLEMENT	FORMULA	'' REPLACE(REMARK,'',NULL) ''
CURRENCY	FORMULA	'' CURRENCY ''
GROSS_AMT	FORMULA	TO_CHAR(COALESCE(TB_AMOUNT_GROSS,0),'FM999G999G999G999D00')
NET_AMT	FORMULA	TO_CHAR(COALESCE(TB_AMOUNT_NET,0),'FM999G999G999G999D00')
VAT_AMT	FORMULA	TO_CHAR(CASE WHEN TRX_NO_ADDED_BY IS NULL THEN NVL(TB_AMOUNT_GROSS,0) - NVL(TB_AMOUNT_NET,0) ELSE 0 END,'FM999G999G999G999D00')
USER_NAME	FORMULA	'' REPLACE(USER_LOG.USER_NAME(UPDATE_USER),'',NULL) ''
USER_ID	FORMULA	UPDATE_USER
RESV_NAME_ID	FORMULA	RESV_NAME_ID
ARRIVAL_DATE	FORMULA	TO_CHAR(ARRIVAL_DATE,'DD.MM.YYYY')
DEPARTURE_DATE	FORMULA	TO_CHAR(DEPARTURE_DATE,'DD.MM.YYYY')
ROOM_NO	FORMULA	'' REPLACE(ROOM,'',NULL) ''
GUEST_NAME	FORMULA	'' REPLACE(exp_create_gdpdu.get_resv_names(name_id, resv_name_id, 'GUEST_NAME'),'',NULL) ''
COMPANY_NAME	FORMULA	'' REPLACE(exp_create_gdpdu.get_resv_names(name_id, resv_name_id, 'COMPANY_NAME'),'',NULL) ''
TRAVEL_AGENT_NAME	FORMULA	'' REPLACE(exp_create_gdpdu.get_resv_names(name_id, resv_name_id, 'AGENT_NAME'),'',NULL) ''
SOURCE_NAME	FORMULA	'' REPLACE(exp_create_gdpdu.get_resv_names(name_id, resv_name_id, 'SOURCE_NAME'),'',NULL) ''
GROUP_NAME	FORMULA	'' REPLACE(exp_create_gdpdu.get_resv_names(name_id, resv_name_id, 'GROUP_NAME'),'',NULL) ''
BLOCK_CODE	FORMULA	'' REPLACE(exp_create_gdpdu.get_resv_names(name_id, resv_name_id, 'BLOCK_CODE'),'',NULL) ''