

**Sample Payment
Merge Codes**

REPORT BUILDER	XML TAG	DESCRIPTION
ACCOUNT_CODE	ACCOUNT_CODE	Account code
AMOUNT_FORMAT	CURRENCY_FORMAT	Format used for the currency
APPLIED_AMOUNT	APPLIED_AMOUNT	Amount of the payment applied. In a scenario where there are two invoices in AR, one for \$60 and one for \$40. A check is written by the guest for \$100 to cover both invoices. When printing the payment receipt for that \$100 check, the APPLIED_PAID would display \$100, but the APPLIED_AMOUNT would display \$60 for the first invoice and \$40 for the second invoice.
APPLIED_BILL_NO	APPLIED_BILL_NO	Folio number for the payment, but only if one exists.
APPLIED_BUSINESS_DATE	APPLIED_BUSINESS_DATE_SHORT	Business date in short date format that the payment was applied.
	APPLIED_BUSINESS_DATE_ISO	This merge code supports the MS Word date format models.
APPLIED_FOLIO_TYPE	APPLIED_FOLIO_TYPE	Folio type used for the payment, but only if one exists.
APPLIED_INSTALLMENTS	APPLIED_INSTALLMENTS	Number of installments that have been applied.
APPLIED_INVOICE_NO	APPLIED_INVOICE_NO	Invoice number for the payment, but only if one exists.
APPLIED_PAID	APPLIED_PAID	Paid amount applied. In a scenario where there are two invoices in AR, one for \$60 and one for \$40. A check is written by the guest for \$100 to cover both invoices. When printing the payment receipt for that \$100 check, the APPLIED_PAID would display \$100, but the APPLIED_AMOUNT would display \$60 for the first invoice and \$40 for the second invoice.
BILL_NO	BILL_NO	Folio number
BUSINESS_DATE	BUSINESS_DATE	Business date in long date format with time component. This is used internally to initialize the report.
	BUSINESS_DATE_ISO	This merge code supports the MS Word date format models.
CASHIER_ID	CASHIER_ID	Cashier ID of the user printing the report
CC_APPROVAL_CODE	CC_APPROVAL_CODE	Credit card approval code
CF_LOGO	LOGO_IMAGE	Property Logo
CHAR_TRX_DATE	TRX_DATE_SHORT	Transaction date in short date format
CONFIRMATION_NO	CONFIRMATION_NO	Confirmation number for the reservation
CP_PRINT_TEXT1 - CP_PRINT	CP_PRINT_TEXT1 - CP_PRINT_TEXT9	Fields for printing extra text on the payment receipt
CURRENCY	CURRENCY_CODE	Currency code for the payment
DATE_FORMAT	DATE_FORMAT	Date format mask (e.g. DD.MM.YY) that is used internally.
DESCRIPTION	CURRENCY_DESCRIPTION	Currency description in which the amount is posted. For example, for the currency code of USD, US Dollars would be displayed.
EXPIRY_DATE	EXPIRY_DATE_CHAR	Masked expiration date of the credit card
FOLIO_TYPE	FOLIO_TYPE	Type of folio used for the payment
GUEST_ACCOUNT_CREDIT	POSTED_AMOUNT	Populated when payments are made in a foreign currency and displays the exchange rate information. For example, if the local currency is USD and GBP is the foreign currency, then the field would populate: 100.00 GBP / 0.555556 = 180.00 USD
GUEST_ADDRESS	GUEST_ADDRESS	Name, address, and tax ID of the person making the payment.
INSTALLMENTS	INSTALLMENTS	Number of installments set for the guest to pay for the stay.
INVOICE_NO	INVOICE_NO	Invoice number
P_DATE	SYSTEM_DATE	Date the report was printed in short date format
P_TIME	SYSTEM_TIME	Time the report was printed
PAYMENT_TAX_DATE	PAYMENT_TAX_DATE	Date the payment was made in short date format. Only populated when the property's country code is set to TH (Thailand).
	PAYMENT_TAX_DATE_ISO	This merge code supports the MS Word date format models.

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REPORT BUILDER	XML TAG	DESCRIPTION
PAYMENT_TAX_NON_VATABLE	PAYMENT_TAX_NON_VATABLE_AMOUNT	Non value added tax (VAT) amount associated to the payment in local currency. Only populated when the property's country code is set to TH (Thailand).
PAYMENT_TAX_PAYMENT_AMOUNT	PAYMENT_TAX_PAYMENT_AMOUNT	Amount of the payment in local currency. Only populated when the property's country code is set to TH (Thailand).
PAYMENT_TAX_PAYMENT_TYPE	PAYMENT_TAX_PAYMENT_TYPE	Payment tax type (DP=Deposit Paid, FP=Front Office payment, CN=Credit Note, NV=Non-Vatable, CL=City Ledger, AR=Accounts Receivable payment. Only populated when the property's country code is set to TH (Thailand).
PAYMENT_TAX_TAX_INV_NO	PAYMENT_TAX_TAX_INV_NO	Tax invoice number for the payment and payment type. Only populated when the property's country code is set to TH (Thailand).
PAYMENT_TAX_TAX_INV_NO_LINK	PAYMENT_TAX_TAX_INV_NO_LINK	Associated tax invoice number used for credit notes. Only populated when the property's country code is set to TH (Thailand).
PAYMENT_TAX_TIME	PAYMENT_TAX_TIME	Time the payment was made. Only populated when the property's country code is set to TH (Thailand).
PAYMENT_TAX_TRXDESC	PAYMENT_TAX_TRXDESC	Transaction number followed by the transaction description for the payment. Only populated when the property's country code is set to TH (Thailand).
PAYMENT_TAX_VAT_PAID	PAYMENT_TAX_VAT_PAID	Value Added Tax (VAT) allocated to the payment followed by the local currency code. Only populated when the property's country code is set to TH (Thailand).
PAYMENT_TAX_VATABLE_AMOUNT	PAYMENT_TAX_VATABLE_AMOUNT	Value Added Tax (VAT) amount associated to the payment followed by the local currency code. Only populated when the property's country code is set to TH (Thailand).
PAYMENT_TAX_WINDOW	PAYMENT_TAX_WINDOW	Window number the payment is located. Only populated when the property's country code is set to TH (Thailand).
PROMOTIONAL_TEXT1	PROMOTIONAL_TEXT1	EFT Receipts/Information populated from the RESERVATION_RECEIPTS_JRNL and/or CR_CARD_SETTLE tables or the FOLIO_CREDIT_CARD_LIST, FOLIO_D_PASSERBY, and RECEIPT_HISTORY views.
PROMOTIONAL_TEXT2	PROMOTIONAL_TEXT2	EFT Receipts/Information populated from the RESERVATION_RECEIPTS_JRNL and/or CR_CARD_SETTLE tables or the FOLIO_CREDIT_CARD_LIST, FOLIO_D_PASSERBY, and RECEIPT_HISTORY views.
RECPT_NO	RECEIPT_NO	Receipt number
RESORT	RESORT	Property Code
RESORT_NAME	RESORT_NAME	Property Name
RESV_NAME_ID	RESV_NAME_ID	Internal reservation number
ROOM	ROOM_NUMBER	Room number for the reservation
	SYSTEM_DATE_ISO	This merge code supports the MS Word date format models.
TAX1_NO	TAX1_NO	First Tax ID number from the profile.
TIME_FORMAT	TIME_FORMAT	Format of the time for the property
TRANSACTION_AMOUNT	TRANSACTION_AMOUNT	Amount of the transaction without the currency code.
TRX_AMOUNT	TRX_AMOUNT	Amount of the transaction followed by the currency code.
	TRX_DATE_ISO	This merge code supports the MS Word date format models.
TRX_DESC	TRX_DESCRIPTION	Description of the transaction
TRX_NO	TRX_NO	Transaction number from the financial transactions and is the same value as TRX_NUMBER.
TRXNBR	TRX_NUMBER	Transaction number for the property that is passed to the report in order to find the transaction. This value will be the same as TRX_NO.