

Export File Header

FILE_GROUP_ID	FILE_TYPE_DESC	FILE_NAME	EXPORT_TYPE	XML_DOC_NAME
MISC	Visa Folio Export	COALESCE(exporth_data_p.get_parameter('CHAINCODE'),exp_create_data.get_hotel_code(pms_p.resort)) '_' to_char(pms_p.business_date(),'MMDDYY') '_' to_char(pms_p.business_date(),'MMDDYY') 'EXP'	VISA	Invoices

Export File Details

COL_NAME	COL_TYPE	FORMULA
NumberOfInvoices	FORMULA	NO_OF_INVOICES
Invoice	FORMULA	
sectorUsageVersion	FORMULA	'1'
InvoiceHeader	FORMULA	
InvoiceType	FORMULA	"
InvoiceStatus	FORMULA	"
TaxTreatment	FORMULA	"
InvoiceTreatment	FORMULA	"
InvoiceNumber	FORMULA	BILL_NO
InvoiceDate	FORMULA	TO_CHAR(INVOICEDATE,'YYYY-MM-DD')
Currency	FORMULA	
stdName	FORMULA	'ISO:4217'
stdValue	FORMULA	CURRENCY
Party	FORMULA	
stdValue	FORMULA	PARTY_TYPE
PartyID	FORMULA	NAME_ID
Name	FORMULA	
Name1	FORMULA	NAME1
Name2	FORMULA	NAME2
Name3	FORMULA	NAME3
Street	FORMULA	
Street1	FORMULA	ADDRESS_1
Street2	FORMULA	ADDRESS_2
Street3	FORMULA	ADDRESS_3
Street4	FORMULA	ADDRESS_4
PostalInfo	FORMULA	
City	FORMULA	CITY
CountrySubEntity	FORMULA	STATE_CODE
PostalCode	FORMULA	POSTAL_CODE
Country	FORMULA	COUNTRY_CODE
Contact	FORMULA	
Name1	FORMULA	NAME1
TelNum	FORMULA	TELEPHONE
EMail	FORMULA	EMAIL
Ref	FORMULA	
	FORMULA	MERCHANT_ID
stdValue	FORMULA	CASE WHEN MERCHANT_ID IS NOT NULL THEN 'ADQ' ELSE NULL END
PONum	FORMULA	INVOICE_NO
Ref	FORMULA	
	FORMULA	'LG'
stdValue	FORMULA	'ADQ'

Export File Details

COL_NAME	COL_TYPE	FORMULA
stdName	FORMULA	'VISA:REF'
Ref	FORMULA	
	FORMULA	ROOM
stdValue	FORMULA	'RMNO'
stdName	FORMULA	'VISA:REF'
Ref	FORMULA	
	FORMULA	ROOM_RATE
stdValue	FORMULA	'RMRT'
stdName	FORMULA	'VISA:REF'
Ref	FORMULA	
	FORMULA	CONFIRMATION_NO
stdValue	FORMULA	'RSNO'
stdName	FORMULA	'VISA:REF'
Date	FORMULA	TO_CHAR(ARRIVAL,'RRRR-MM-DD') 'T' TO_CHAR(ARRIVAL,'HH24:MI:SS')
stdValue	FORMULA	'STRT'
stdName	FORMULA	'VISA:DATE'
Date	FORMULA	TO_CHAR(DEPARTURE,'RRRR-MM-DD') 'T' TO_CHAR(DEPARTURE,'HH24:MI:SS')
stdValue	FORMULA	'END'
stdName	FORMULA	'VISA:DATE'
InvoiceDetails	FORMULA	
BaseltemDetail	FORMULA	
LineItemNum	FORMULA	DETAIL_SEQUENCE
PartNumDetail	FORMULA	
PartNum	FORMULA	TRX_CODE
PartDesc	FORMULA	TRX_DESC
PartNumDetail	FORMULA	
stdName	FORMULA	'UNTDID:7143'
stdValue	FORMULA	'CC'
PartNum	FORMULA	PART_NUM
PartDesc	FORMULA	NULL
Quantity	FORMULA	
Qty	FORMULA	QUANTITY
UnitOfMeasure	FORMULA	NULL
UnitPrice	FORMULA	PRICE_PER_UNIT
LineItemSubtotal	FORMULA	QUANTITY * PRICE_PER_UNIT
Date	FORMULA	POSTING_DATE_TIME
stdValue	FORMULA	'STRT'
stdName	FORMULA	'VISA:DATE'
InvoiceSummary	FORMULA	

Export File Details

COL_NAME	COL_TYPE	FORMULA
InvoiceTotals	FORMULA	
NetValue	FORMULA	ROUND(TOTAL_NET,4)
GrossValue	FORMULA	ROUND(TOTAL_GROSS,4)
ActualPayment	FORMULA	
PaymentAmount	FORMULA	
LocalCurrencyAmt	FORMULA	GUEST_ACCOUNT_CREDIT
PaymentMean	FORMULA	
stdName	FORMULA	CASE WHEN EXP_PAYMENT_TYPE IS NOT NULL THEN 'UNTDID:4461' ELSE NULL END
stdValue	FORMULA	EXP_PAYMENT_TYPE
PaymentDate	FORMULA	CASE WHEN PAYMENT_DATE IS NOT NULL THEN TO_CHAR(PAYMENT_DATE,'RRRR-MM-DD') 'T' TO_CHAR(PAYMENT_DATE,'HH24:MI:SS') ELSE NULL END
CardInfo	FORMULA	
CardNum	FORMULA	CC_NO
CardAuthCode	FORMULA	CASE WHEN CC_NO IS NOT NULL THEN CC_APPROVAL_CODE ELSE NULL END
CardRefNum	FORMULA	CASE WHEN CC_NO IS NOT NULL THEN CC_REF_NUM ELSE NULL END
CardExpirationDate	FORMULA	CASE WHEN CC_NO IS NOT NULL THEN CREDIT_CARD_EXPIRATION_DT_STR ELSE NULL END
CardType	FORMULA	
stdName	FORMULA	CASE WHEN CC_NO IS NOT NULL THEN 'VISA:CARD' ELSE NULL END
stdValue	FORMULA	CASE WHEN CC_NO IS NOT NULL THEN 'VS' ELSE NULL END
CardholderName	FORMULA	CREDIT_CARD_NAME