

Oracle® Hospitality Cruise Shipboard Property Management System GL Accounting Interface User Guide



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The Oracle logo, consisting of a solid red square with the word "ORACLE" in white, uppercase, sans-serif font centered within it.

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Preface

The following document describes the setup, file structures and the data extraction for the General Ledger (GL) Accounting Interface.

Audience

This document is intended for Ship's System Administrator and/or Application Specialists of Oracle Hospitality Cruise Shipboard Property Management System.

Customer Support

To contact Oracle Customer Support, access My Oracle Support at the following URL:

<https://support.oracle.com>

When contacting Customer Support, please provide the following:

- Product version and program/module name
- Functional and technical description of the problem (include business impact)
- Detailed step-by-step instructions to re-create
- Exact error message received
- Screen shots of each step you take

Documentation

Oracle Hospitality product documentation is available on the Oracle Help Center at <http://docs.oracle.com/en/industries/hospitality/cruise.html>.

Revision History

Table 1 Revision History

Date	Description of Change
September 2020	Initial Publication

Prerequisites and Compatibility

This section describes the minimum requirements for SPMS GL Accounting Interface.

Prerequisites

- GL Codes
- Department Code Mapping

Compatibility

SPMS version 20.1 or later. For customers operating on version 20.1 and below, database upgrade to the recommended or latest version is required

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Configuring Interface Codes

Before you begin using the interface, you must map the GL Accounting Type and Department Codes with the correct GL Representation codes in the **Administration module, Parameter** settings.

1. Log in to Administration module.
2. Go to **Administration, System Setup, Database Parameters**.
3. Expand the **Parameter Group, General Ledger** and select **GL Accounting Type**.
4. Insert the GL Format in the **Value** field.
5. Click **Apply** and then **OK** to apply the setting.
6. Go to **Administration, Financial Setup, Department Codes**.

Figure 1-1 Debit Department Code Setup

The screenshot shows the 'Debit Department Code Setup' window. The 'Representation in General Ledger System' section is highlighted with a red box. This section includes an 'Origin' field with a dropdown menu. Other sections include 'Current Main Department' (with 'Type of Posting' set to 'D Posting Department'), 'Department Discounts' (with 'Guest Discounts Dept.' and 'Crew Discounts Dept.' dropdowns), 'Department Security' (with 'Dept. Security Level' set to 'Debit Department Level 1'), 'Department Representation in POS Subsystem' (with fields for 'POS Revenue Center', 'POS Sales Itemizer No', 'POS Sales Period', 'POS Revenue C.Desc.', 'D.Code for Gratuities M.', 'D.Code for Gratuities A.', 'D.Code for Taxes', and 'Gratuity Typ'), 'Department Representation in PBX Subsystem' (with 'PBX Call Type' set to '(undefined)'), and 'Department Representation in Casino' (with 'Max. Daily Limit' set to '0.00', 'Service Charge Dept.' dropdown, and 'Service Charge' field). There are also checkboxes for 'Non-Refundable Coupon', 'Gratuity/Service Tax Department', and 'Casino Department'. The 'Eligible Departments' list includes 'All', '(pre) All Alc Beverage', '(pre) All Foods', '(pre) All Non Alc Beverage', and '(pre) Bev-Alc Premium'. The 'Reset Count Period' is set to '(None)'. The 'Apply Count' and 'Apply Value' fields are empty. The 'General Ledger Description' field is empty. The 'OK' and 'Cancel' buttons are at the bottom right.

7. At the Setup Department Codes window, select the sub-department code and click **Edit**.
8. At the Department Code Setup window, go to the Representation in General Ledger System section, enter the **GL Code** in the **Origin** field.
9. Click **OK** to save.

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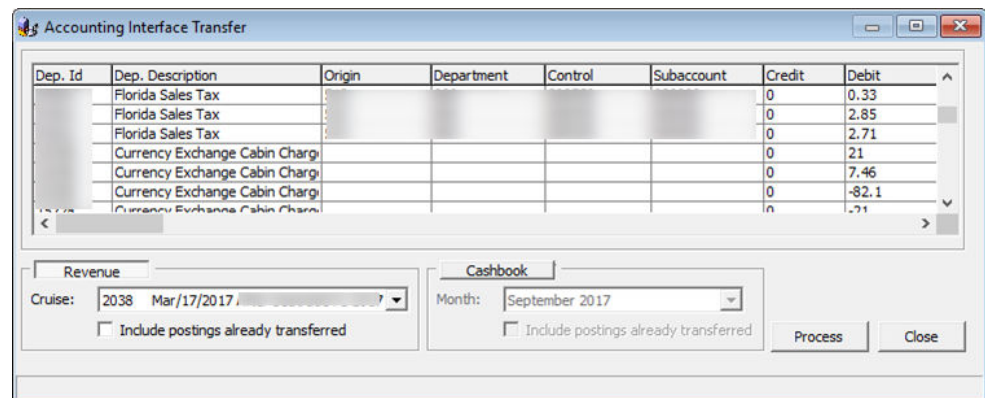
Generating GL File

The GL File is generated from OHC GL Accounting program and the file format may vary depending on the value defined in Parameter group “**General Ledger**”, “**GL Accounting Type**”. A Custom Accounting format using customize script is available if you require more information in the GL transfer file. Contact Oracle Customer Support for more information.

Generic GL Accounting

1. Login to GLAccounting program.
2. Select **Generate File** from **GL Transfer** option.
3. At the Account Interface Transfer screen, the revenue of the current cruise is shown.
4. At the Revenue section, select the cruise from the **Cruise** drop-down menu.

Figure 2-1 Accounting Interface Transfer



5. Click the **Process** button to generate the GL file.
6. Once the file generation completes, the system prompts a confirmation message and the saved file path is shown at the bottom left of the screen. Click **OK** to close the File Creation window and exit. This also dim the **Process** button.
7. To regenerate the file, check the **Include postings already transferred** to enable the **Process** button, and then repeat step 3 and 4.

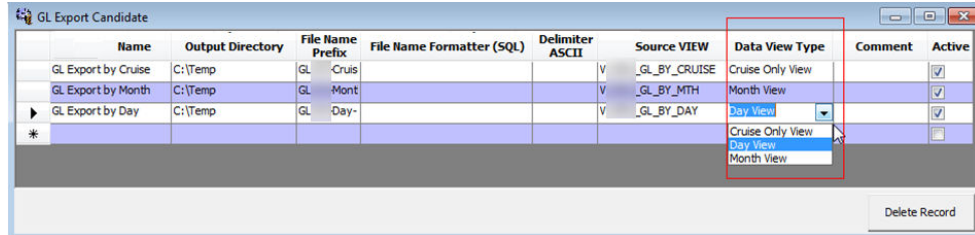
Custom GL Accounting

The Custom GL Accounting feature is enabled by setting the value field in parameter “**General Ledger**”, “**GL Accounting Type**” to “**CUSTOM**”. This setting changes the function within the GL Accounting Interface, and add a Configurator option to the interface.

1. Log in to GL Accounting program and select **Configurator** from the option.

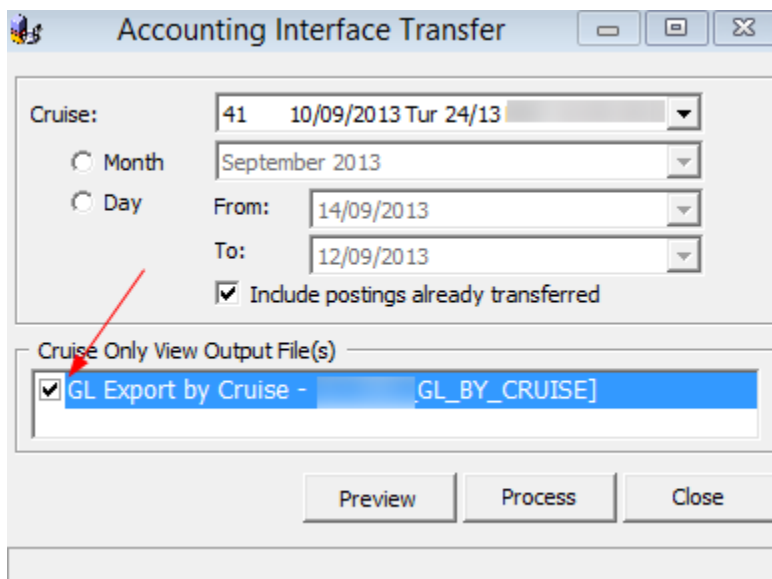
- At the configuration screen, enter the **Name, Output, Directory, File Name Prefix, Source View and Data View Type**.

Figure 2-2 Custom GL Accounting Data Export



- The **Source View** refers to the custom view provided, depending on the customer requirement.
 - The **File Name Prefix** have to be different for the next record. Otherwise, the system prompts a 'Unique Constraint for PGE_I2' error.
 - The **File Name Formatter (SQL)** uses a SQL query to generate the file name.
 - The **Data View Type** defines the view for each export type, either by day, month or cruise. For example,
 - Cruise Only View:** GL Export by Cruise only.
 - Month View:** GL Export by Month within the cruise.
 - Day View:** GL Export by Day within the cruise.
- When generating the GL file from Generate GL File window, the output file format appearing in the Cruise Only View Output File section is based on the chosen selection - by Cruise, Month or Day.

Figure 2-3 Accounting Interface Transfer Data View Type



4. Click the **Preview** button to expand the view of records included in the file. The column prefix with “F_” denotes for output purpose only, and the column prefix with “D_” denotes for display purpose only.
5. Click the **Process** button to generate the GL file. The **Process** button remains enabled even after the file generation completes. This is to allow the generation of the next type of export file.

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GL File Format

Below table describes the various file format supported by GL Accounting Interface.

Delimann GL Format

Table 3-1 Delimann Format Header Structure

Field Name	Data Type	Description
Record Type	CHAR	"1"
Transaction code	CHAR	/
Record Date (YYYYMMDD)	CHAR	Date of Summary
Others	CHAR	/
Ship ID	CHAR	Ship-ID
Date of Summary Accounting Date (YYYYMMDD)	CHAR	Date of Summary (same as Record Date)
Month of Summary Date	CHAR	Month of Summary Date
Currency Code	CHAR	Currency Code
Record Number	CHAR	/
Reference Record Number	CHAR	Empty at the moment
End of Record Indicator	CHAR	/

Table 3-2 Delimann Segment Structure

Field Name	Data Type	Description
Record Type	CHAR	"2"
Department Flag	CHAR	Credit Amount = "40", Debit Amount = "50"
Amount in Currency Code	CHAR	Amount (Total/Day)
Tax Amount	CHAR	Empty
VAT Descriptor	CHAR	/ (Not Used)
Position Text	CHAR	/ (Not Used)
Cruise ID	CHAR	Cruise ID (SCR_ITN_ID)
GL Company Code (GL Original)	CHAR	Company code
GL Department Code (GL_DEPARTMENT)	CHAR	Department Code
GL Main Account (GL_CONTROLACC)	CHAR	GI Main Account code
GL Sub Account ID (GL SUBACC)	CHAR	GL Sub-Account ID

Table 3-3 (Cont.) Segment Structure for AIDA GL Format

Field Name	Data Type	Description
Description	CHAR	Cruise comment (SCR_COMMENT)

AIDA Sample Output File

The filename for this output format is in a CSV format and its columns separated by a comma (.).

Figure 3-2 Sample AIDA Output File