

**Sample Exp Folio
Merge Codes**

REPORT BUILDER MERGE CODE	XML TAG	DESCRIPTION
ADDRESSEE_FULL_ADDRESS	ADDRESSEE_FULL_ADDRESS	Full address from the profile of the person paying for the folio.
AMOUNT_FORMAT	CURRENCY_FORMAT	Format used for the currency
ARRANGEMENT_CODE	ARRANGEMENT_CODE	Arrangement code
ARRANGEMENT_DESCRIPTION	ARRANGEMENT_DESCRIPTION	Description of the arrangement code
ARRIVAL_DATE	ARRIVAL_DATE_SHORT	Arrival date of the reservation in short date format
	ARRIVAL_DATE_SHORT_ISO	Arrival date of the reservation. This merge code supports the MS Word date format models.
BUSINESS_DATE	BUSINESS_DATE	Business date in long format with time component. This is used internally to initialize the report.
	BUSINESS_DATE_ISO	Business date. This merge code supports the MS Word date format models.
CHAR_TRX_DATE	TRX_DATE_SHORT	Transaction Date in short date format
DATE_FORMAT	DATE_FORMAT	Date format mask (e.g. DD.MM.YY) that is used internally
DEPARTURE_DATE	DEPARTURE_DATE_SHORT	Departure date of the reservation in short date format
	DEPARTURE_DATE_SHORT_ISO	Departure date of the reservation. This merge code supports the MS Word date format models.
FOLIO_NO	FOLIO_NO	Internal bill number
GRP1_AMT -> GRP12_AMT	SUMGROUP1PERREPORT -> SUMGR0	Sum per report of GRP1_AMT through GRP12_AMT
TOT_CREDIT_AMT_X	SUMPAYMENTPERREPORT	Sum per day of the Guest Account Credit, i.e. how much was paid, and is printed at the end of each line in the Details section.
TOT_DEBIT_AMT_X	SUMTOTALPERREPORT	Sum per day of the Guest Account Credit, i.e. how much was consumed, and is printed at the end of each line in the Details section.
GRP1_AMT -> GRP12_AMT	GRP1_AMT -> GRP12_AMT	Group Amounts for expense groups 1 thru 12 in Details section.
GRP1_CURR_AMT -> GRP12_CURR_AMT	GRP1_REF_CURR_AMT -> GRP12_REF_CURR_AMT	Total reference currency (1 thru 12) amount in Details section.
GRP_ROOM	ROOM_NUMBER	Room number
GUEST_NAME	GUEST_NAME	Guest name on the reservation
LOGO_IMAGE	LOGO_IMAGE	Property Logo
P_CURRENCY	P_CURRENCY	Currency code used by the property
P_DATE	SYSTEM_DATE	Date the report was printed in short date format
P_TIME	SYSTEM_TIME	Time the report was printed
PSUMMARY_CURRENCY	P_REFERENCE_CURRENCY	Currency code of the reference currency on the folios
RESORT	RESORT	Property Code
RESORT_NAME	RESORT_NAME	Property Name
RESV_NAME_ID	RESV_NAME_ID	Internal reservation number that is part of the header.
RESV_NAME_ID1	(NOT APPLICABLE)	Internal number to identify the reservation for detail portion.
SUMMARY_CURRENCY	REFERENCE_CURRENCY	Currency code reference for the footer part of the folio.
SUMMARY_CURRENCY_EXCHANGE_RATE	REFERENCE_CURRENCY_EXCHANGE_RATE	Exchange rate reference for the footer part of the folio.
	SYSTEM_DATE_ISO	System date. This merge code supports the MS Word date format models.
TIME_FORMAT	TIME_FORMAT	Format of the time for the property
TOT_CREDIT_AMT_X	TOT_CREDIT_AMT_X	Sum per day of the guest_account_credit, i.e. how much was paid, and is printed at the end of each line in the Details section.
TOT_DEBIT_AMT_X	TOT_DEBIT_AMT_X	Sum per day of the guest_account_debit, i.e. how much was consumed, and is printed at the end of each line in the Details section.
TOT1_CURR_AMT -> TOT12_CURR_AMT	TOT1_REF_CURR_AMT -> TOT12_REF_CURR_AMT	Total ledger amount, in Reference Currency section, of all the groups in Reference Currency.
TOTAL_CREDIT_AMT_D	TOTAL_CREDIT_AMT_D	Sum per day of the Guest Account Credit, i.e. how much was paid, and is printed at the end of each line in the Reference Currency section.
TOTAL_DEBIT_AMT_D	TOTAL_DEBIT_AMT_D	Sum per day of the Guest Account Credit, i.e. how much was consumed, and is printed at the end of each line in the Reference Currency section.
TOTCURR_CREDIT_AMT_D	TOT_REF_CURR_CREDIT_AMT_D	Total Ledger Credit in Reference Currency section.
TOTCURR_CREDIT_AMT_X	TOT_REF_CURR_CREDIT_AMT_X	Total Ledger Credit in Detail section in Reference Currency
TOTCURR_DEBIT_AMT_D	TOT_REF_CURR_DEBIT_AMT_D	Total Ledger Debit in Reference Currency section
TOTCURR_DEBIT_AMT_X	TOT_REF_CURR_DEBIT_AMT_X	Total Ledger Debit in Reference Currency section in alternate currency
TOTGRP1_AMT -> TOTGRP12_AMT	TOTGRP1_AMT -> TOTGRP12_AMT	Guest ledger amount, in Reference Currency section, that belong to expense group 1 thru 12 in Reference Currency.
TRX_DATE	TRX_DATE_LONG	Date of the transaction in long date format
	TRX_DATE_LONG_ISO	Date of the transaction. This merge code supports the MS Word date format models.
TOTCURR_CREDIT_AMT_D	TOTCURR_CREDIT_AMT_D	Total Ledger Credit in a summary currency
TOTCURR_CREDIT_AMT_X	TOTCURR_CREDIT_AMT_X	Sum of Ledger credit in summary currency
TOTCURR_DEBIT_AMT_D	TOTCURR_DEBIT_AMT_D	Total Ledger Debit in a summary currency
TOTCURR_DEBIT_AMT_X	TOTCURR_DEBIT_AMT_X	Sum of Ledger debit if in summary currency
TOTGRP1_AMT -> TOTGRP12_AMT	TOTGRP1_AMT -> TOTGRP12_AMT	Guest ledger amount that belong to expense group 1 thru 12 in summary currency
TRX_DATE	TRX_DATE_LONG	Date of the transaction in long date format
	TRX_DATE_LONG_ISO	Date of the transaction. This merge code supports the MS Word date format models.