

**Sample Folio
Merge Codes**

REPORT BUILDER MERGE CODE	XML TAG	DESCRIPTION
ACCOUNT	ACCOUNT	Account name
ACCOUNT_CODE	ACCOUNT_CODE	Account code
ACTUAL_POSTING_DATE_TIME	ACTUAL_POSTING_BUSINESS_DATE_TIME	Actual posting date and time for interface and regular postings
ADDRESS_1	ADDRESS1	Address 1 line for the guest profile
ADDRESS_2	ADDRESS2	Address 2 line for the guest profile
ADDRESSEE_ADDRESS1	ADDRESSEE_ADDRESS1	Address 1 from the profile of the person paying for the folio
ADDRESSEE_ADDRESS2	ADDRESSEE_ADDRESS2	Address 2 from the profile of the person paying for the folio
ADDRESSEE_CITY	ADDRESSEE_CITY	City from the profile of the person paying for the folio
ADDRESSEE_COUNTRY	ADDRESSEE_COUNTRY_CODE	Country from the profile of the person paying for the folio
ADDRESSEE_COUNTRY_DESC	ADDRESSEE_COUNTRY_DESCRIPTION	Country description from the profile of the person paying for the folio
ADDRESSEE_FULL_ADDRESS	ADDRESSEE_FULL_ADDRESS	Name and Address of the person who is paying for the folio. Format is defined in address formats when configuring them. If an AR Account Address is selected, then this address will be displayed on the folio.
ADDRESSEE_STATE	ADDRESSEE_STATE	State from the profile of the person paying for the folio
ADDRESSEE_STATE_DESC	ADDRESSEE_STATE_DESCRIPTION	State description from the profile of the person paying for the folio
ADDRESSEE_ZIP_CODE	ADDRESSEE_ZIP_CODE	Zip Code from the profile of the person paying for the folio
AMOUNT_FORMAT	CURRENCY_FORMAT	Format for the currency for the property
APPROVAL_AMOUNT	APPROVAL_AMOUNT	Credit Card approval amount
APPROVAL_AMOUNT_MASK	APPROVAL_AMOUNT_MASK	Credit Card approval amount (everything but the last four digits are mask)
APPROVAL_CODE	APPROVAL_CODE	Approval code for the approval amount
AR_FULL_ADDRESS	AR_FULL_ADDRESS	Address on the AR Account
AR_NUMBER	AR_NUMBER	AR number for the account that is taking care of the charges for that folio
AR_NUMBER_IN_FOOTER	AR_NUMBER_IN_FOOTER	AR number from the profile
AR_PAYMENT_DUE_DATE	AR_PAYMENT_DUE_DATE	Value is only populated when a folio is settled to a Direct Bill. The value that is populated is based on the value that is entered in the Payment Due Days field from the Reservations > Profiles > Stats & Info button > Information Tab > AR No. The Payment Due Days field is only available when the Cashiering > Payment Due Days application parameter is set to Y.
ARRIVAL_DATE	ARRIVAL_DATE_SHORT	Arrival date of the reservation in short format
	ARRIVAL_DATE_ISO	Arrival date of the reservation. This merge code supports the MS Word date format models.
ASB_PROFORMA_SEQ_NO	ASB_PROFORMA_SEQ_NO	Sequence number that is assigned to the ASB Pro Forma Folio when it is created.
ASSOCIATED_BILL_NO	ASSOCIATED_BILL_NO	Associated Bill number to this bill
BALANCE	BALANCE	Balance of the folio
BALANCE_IN_WORDS	BALANCE_IN_WORDS	Balance of the folio in words
BARCODE	BARCODE	Barcode
BILL_GENERATION_DATE	BILL_GENERATION_DATE	Date when bill was generated (pms_p.business_date)
BILL_GENERATION_TIME	BILL_GENERATION_TIME	Time when bill was generated
BILL_NUMBER_DETAIL	BILL_NUMBER_DETAIL	Bill number detail
BILL_NUMBER_FOOTER	BILL_NUMBER_FOOTER	Bill number footer
BILL_NUMBER_HEADER	BILL_NUMBER_HEADER	Bill number header
BILL_NUMBER_MERCHANT	BILL_NUMBER_MERCHANT	Bill number merchant
BILL_NUMBER_TAX	BILL_NUMBER_TAX	Bill number tax
BILLING_CONTACT	BILLING_CONTACT	Billing contact defined on the reservation
BIRTH_DATE	BIRTH_DATE	Date of birth in Oracle format (Month Date Year)
BIRTH_DATE_STR	BIRTH_DATE_STR	Date of birth in property format
BLOCK_CODE	BLOCK_CODE	Block code on the reservation
BONUS_CHECK_NUMBER_DETAIL	BONUS_CHECK_NUMBER_DETAIL	Bonus check number
BUSINESS_DATE	BUSINESS_DATE	Business date

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	BUSINESS_DATE_ISO	Business date. This merge code supports the MS Word date format models.
CASHIER_NO	CASHIER_NO	Cashier number of the last user that settled the folio.
CC_APPROVAL_CODE	CC_APPROVAL_CODE	Credit card approval code
CC_CURRENCY_AMOUNT	CC_CURRENCY_AMOUNT	Dynamic Currency Conversion - Currency Amount
CC_CURRENCY_CODE	CC_CURRENCY_CODE	Dynamic Currency Conversion - Currency Code
CC_EXCHANGE_RATE	CC_EXCHANGE_RATE	Dynamic Currency Conversion - Exchange Rate
CHECKED_OUT_USERNAME	CHECKED_OUT_USERNAME	The User name of the cashier who checked the guest out
CHEQUE_NUMBER	CHEQUE_NUMBER	Check number field
CITY	CITY	City of the profile
COLL_TAX_AMT1 - COLL_TAX_AMT5	COLL_TAX_AMT1 - COLL_TAX_AMT5	Collecting Agent Taxes
COMP_NO	COMP_NO	Comp Number from the Routing screen. Used for Comp Accounting.
CONFIRMATION_NO	CONFIRMATION_NO	Confirmation number for the reservation
CORPORATE_DESCRIPTION	CORPORATE_DESCRIPTION	Corporate description of the transaction code.
COST_CENTER	COST_CENTER	Cost center details
COUNTRY	COUNTRY	Country description on the guest profile
COUNTRY_CODE	COUNTRY_CODE	Country code on the guest profile
CREDIT	CREDIT	Credit amount
CREDIT_CARD_NUMBER	CREDIT_CARD_NUMBER	Credit Card Number
CREDIT_CARD_NUMBER_DETAIL	CREDIT_CARD_NUMBER_DETAIL	Credit card number to print in the detail portion of the folio.
CREDIT_CARD_TYPE	CREDIT_CARD_TYPE	Credit Card Type
CREDIT_DEBIT_AMOUNT	CREDIT_DEBIT_AMOUNT	Credit amount (preceded by -) or debit amount
CREDIT_TRANS_TYPE	CREDIT_TRANS_TYPE	Credit Card transaction type (Manual/Swiped)
CURR_FORMAT_MASK	CURR_FORMAT_MASK	The format mask for the currency specified in property details
CURRENCY_DETAIL	CURRENCY_DETAIL	Currency code of the posted amount
CURRENCY_FORMAT	CURRENCY_FORMAT	Format used for the currency
CUSTOM_REFERENCE	CUSTOM_REFERENCE	Custom reference
DATE_FORMAT	DATE_FORMAT	Format of the date
DCC_RECEIPT_NO	DCC_RECEIPT_NO	Dynamic Currency Conversion - Receipt Number
DEBIT	DEBIT	Debit amount
DEP_BILL_NO	DEP_BILL_NO	Bill number
DEP_FOLIO_NO	DEP_FOLIO_NO	Folio number
DEP_FOLIO_TYPE	DEP_FOLIO_TYPE	Type of folio
DEP_FOLIO_VIEW	DEP_FOLIO_VIEW	Window number (1/2/3/4/5/6/7/8)
DEP_NAME_ID	DEP_NAME_ID	Numeric id of the guest profile
DEP_RESV_NAME_ID	DEP_RESV_NAME_ID	Numeric id of the reservation
DEP_TOTAL_TAX	DEP_TOTAL_TAX	Total tax amount
DEP_VATAMT1 - DEP_VATAMT10	DEP_VATAMT1 - DEP_VATAMT10	Total amount of deposit that is vatable
DEPARTURE_DATE	DEPARTURE_DATE_SHORT	Departure Date in short format for the property
	DEPARTURE_DATE_ISO	Departure date. This merge code supports the MS Word date
DEPOSIT_AMT	DEPOSIT_AMT	Amount of deposit
DEPOSIT_AMT_PAID	DEPOSIT_AMT_PAID	The amount for a deposit that has been applied to the reservation
DEPOSIT_DATE	DEPOSIT_DATE_SHORT	Date when the deposit was paid
	DEPOSIT_DATE_ISO	Date when the deposit was paid. This merge code supports the MS Word date format models.
DEPOSITS	DEPOSITS	Deposits credited to this guest
DESCRIPTION	DESCRIPTION	Transaction code description
DETAIL_CURRENCY	DETAIL_CURRENCY	Currency code of the transaction
DETAIL_CURRENCY_CREDIT	DETAIL_CURRENCY_CREDIT	Amount of credit in terms of DETAIL_CURRENCY
DETAIL_CURRENCY_DEBIT	DETAIL_CURRENCY_DEBIT	Amount of debit in terms of DETAIL_CURRENCY
DETAIL_CURRENCY_EXCHANGE_RT	DETAIL_CURRENCY_EXCHANGE_RT	Exchange rate of DETAIL_CURRENCY with property currency
DIRECT_ARRIVAL_DATE	ARRIVAL_DATE_LONG	Unformatted equivalent of the merge code ARRIVAL_DATE. Date does not follow any format. 01/01/05 would appear as 010105

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DIRECT_BALANCE	DIRECT_BALANCE	Unformatted equivalent of the merge code BALANCE. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_CREDIT	DIRECT_CREDIT	Unformatted equivalent of the merge code CREDIT. No comma will be displayed in the amount (1000)
DIRECT_DEBIT	DIRECT_DEBIT	Unformatted equivalent of the merge code DEBIT. No comma will be displayed in the amount (1000)
DIRECT_DEPARTURE_DATE	DEPARTURE_DATE_LONG	Unformatted equivalent of the merge code DEPARTURE_DATE. Date does not follow any format. 04/01/05 would appear as 040105
DIRECT_DETAIL_CURRENCY_CREDIT	DIRECT_DETAIL_CURRENCY_CREDIT	Unformatted equivalent of the merge code DETAIL_CURRENCY_CREDIT. No comma will be displayed in the amount (1000 appears instead of 1,000)
DIRECT_DETAIL_CURRENCY_DEBIT	DIRECT_DETAIL_CURRENCY_DEBIT	Unformatted equivalent of the merge code DETAIL_CURRENCY_DEBIT. No comma will be displayed in the amount (1000 appears instead of 1,000)
DIRECT_EURO_CREDIT	DIRECT_EURO_CREDIT	Unformatted equivalent of the merge code EURO_CREDIT. No comma will be displayed in the amount (1000 appears instead of 1,000)
DIRECT_EURO_DEBIT	DIRECT_EURO_DEBIT	Unformatted equivalent of the merge code EURO_DEBIT. No comma will be displayed in the amount (1000 appears instead of 1,000)
DIRECT_EURO_GROSS	DIRECT_EURO_GROSS	Unformatted equivalent of the merge code EURO_GROSS_AMOUNT. No comma will be displayed in the amount (1000 appears instead of 1,000)
DIRECT_EURO_NET	DIRECT_EURO_NET	Unformatted equivalent of the merge code EURO_NET_AMOUNT. No comma will be displayed in the amount (1000 appears instead of 1,000)
DIRECT_EURO_TAX_AMOUNT	DIRECT_EURO_TAX_AMOUNT	Unformatted equivalent of the merge code EURO_TAX_AMOUNT. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_GROSS	DIRECT_GROSS	Unformatted equivalent of the merge code GROSS_AMOUNT. No comma will be displayed in the amount (1000 appears instead of 1,000)
DIRECT_NET_AMOUNT	DIRECT_NET_AMOUNT	Unformatted equivalent of the merge code NET_AMOUNT. No comma will be displayed in the amount (1000 appears instead of 1,000)
DIRECT_NETAMT1 - DIRECT_NETAMT10	DIRECT_NETAMT1 - DIRECT_NETAMT10	Unformatted equivalent of the merge code NET1_AMT->NET10_AMT. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_NETAMT11 - DIRECT_NETAMT20	DIRECT_NETAMT11 - DIRECT_NETAMT20	Unformatted equivalent of the merge code NET11_AMT->NET20_AMT. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_NETEUROAMT1 - DIRECT_NETEUROAMT10	DIRECT_NETEUROAMT1 - DIRECT_NETEUROAMT10	Unformatted equivalent of the merge code NET1_AMTEURO->NET10_AMTEURO. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_NETEUROAMT11 - DIRECT_NETEUROAMT20	DIRECT_NETEUROAMT11 - DIRECT_NETEUROAMT20	Unformatted equivalent of the merge code NET11_AMTEURO->NET20_AMTEURO. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_NETPARALLELAMT1 - DIRECT_NETPARALLELAMT10	DIRECT_NETPARALLELAMT1 - DIRECT_NETPARALLELAMT10	Unformatted equivalent of the merge codes NET1_AMTPARALLEL - NET10_AMTPARALLEL. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_NETPARALLELAMT11 - DIRECT_NETPARALLELAMT20	DIRECT_NETPARALLELAMT11 - DIRECT_NETPARALLELAMT20	Unformatted equivalent of the merge codes NET11_AMTPARALLEL - NET20_AMTPARALLEL. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_PARALLEL_CREDIT	DIRECT_PARALLEL_CREDIT	Unformatted equivalent of the merge code PARALLEL_CREDIT. No comma will be displayed in the amount (1000 instead of 1,000)

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DIRECT_PARALLEL_DEBIT	DIRECT_PARALLEL_DEBIT	Unformatted equivalent of the merge code PARALLEL_DEBIT. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_SUMMARY_BALANCE	DIRECT_SUMMARY_BALANCE	Unformatted equivalent of the merge code SUMMARY_BALANCE. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_SUMMARY_CURRENCY_CREDIT	DIRECT_SUMMARY_CURRENCY_CREDIT	Unformatted equivalent of the merge code SUMMARY_CURRENCY_CREDIT. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_SUMMARY_CURRENCY_DEBIT	DIRECT_SUMMARY_CURRENCY_DEBIT	Unformatted equivalent of the merge code SUMMARY_CURRENCY_DEBIT. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_SUMMARY_EURO_BALANCE	DIRECT_SUMMARY_EURO_BALANCE	Unformatted equivalent of the merge code SUMMARY_EURO_BALANCE. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_TAX_AMOUNT	DIRECT_TAX_AMOUNT	Unformatted equivalent of the merge code TAX_AMOUNT. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_TODAY_DATE	DIRECT_TODAY_DATE	Unformatted equivalent of the merge code TODAY_DATE. Date does not follow any format. 01/01/05 would appear as 010105
DIRECT_TOTAL_CREDIT	DIRECT_TOTAL_CREDIT	Unformatted equivalent of the merge code TOTAL_CREDIT. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_TOTAL_DEBIT	DIRECT_TOTAL_DEBIT	Unformatted equivalent of the merge code TOTAL_DEBIT. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_TOTAL_EURO_CREDIT	DIRECT_TOTAL_EURO_CREDIT	Unformatted equivalent of the merge code TOTAL_EURO_CREDIT. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_TOTAL_EURO_DEBIT	DIRECT_TOTAL_EURO_DEBIT	Unformatted equivalent of the merge code TOTAL_EURO_DEBIT. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_TRX_DATE	TRX_DATE_LONG	Unformatted equivalent of the merge code TRX_DATE. Date appears as 010105 instead of 01/01/05
DIRECT_VATAMT1 - DIRECT_VATAMT10	DIRECT_VATAMT1 - DIRECT_VATAMT10	Unformatted equivalent of the merge code VATAMT1->VATAMT10. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_VATAMT11 - DIRECT_VATAMT20	DIRECT_VATAMT11 - DIRECT_VATAMT20	Unformatted equivalent of the merge code VATAMT11->VATAMT20. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_VATEUROAMT1 - DIRECT_VATEUROAMT10	DIRECT_VATEUROAMT1 - DIRECT_VATEUROAMT10	Unformatted equivalent of the merge code VATEUROAMT1->VATEUROAMT10. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_VATEUROAMT11 - DIRECT_VATEUROAMT20	DIRECT_VATEUROAMT11 - DIRECT_VATEUROAMT20	Unformatted equivalent of the merge code VATEUROAMT11->VATEUROAMT20. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_VATPARALLELAMT1 - DIRECT_VATPARALLELAMT10	DIRECT_VATPARALLELAMT1 - DIRECT_VATPARALLELAMT10	Unformatted equivalent of the merge codes VAT1_AMTPARALLEL - VAT10_AMTPARALLEL. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_VATPARALLELAMT11 - DIRECT_VATPARALLELAMT20	DIRECT_VATPARALLELAMT11 - DIRECT_VATPARALLELAMT20	Unformatted equivalent of the merge codes VAT11_AMTPARALLEL - VAT20_AMTPARALLEL. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_XNETAMT1 - DIRECT_XNETAMT10	DIRECT_XNETAMT1 - DIRECT_XNETAMT10	Unformatted equivalent of the merge code XNETAMT1->XNETAMT10. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_XNETAMT11 - DIRECT_XNETAMT20	DIRECT_XNETAMT11 - DIRECT_XNETAMT20	Unformatted equivalent of the merge code XNETAMT11->XNETAMT20. No comma will be displayed in the amount (1000 instead of 1,000)

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REPORT BUILDER MERGE CODE	XML TAG	DESCRIPTION
DIRECT_XNETEUROAMT1 - DIRECT_XNETEUROAMT10	DIRECT_XNETEUROAMT1 - DIRECT_XNETEUROAMT10	Unformatted equivalent of the merge code XNETEUROAMT1->XNETEUROAMT10. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_XNETEUROAMT11 - DIRECT_XNETEUROAMT20	DIRECT_XNETEUROAMT11 - DIRECT_XNETEUROAMT20	Unformatted equivalent of the merge code XNETEUROAMT11->XNETEUROAMT20. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_XVATAMT1 - DIRECT_XVATAMT10	DIRECT_XVATAMT1 - DIRECT_XVATAMT10	Unformatted equivalent of the merge code XVATAMT1->XVATAMT10. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_XVATAMT11 - DIRECT_XVATAMT20	DIRECT_XVATAMT11 - DIRECT_XVATAMT20	Unformatted equivalent of the merge code XVATAMT11->XVATAMT20. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_XVATEUROAMT1 - DIRECT_XVATEUROAMT10	DIRECT_XVATEUROAMT1 - DIRECT_XVATEUROAMT10	Unformatted equivalent of the merge code XVATEUROAMT1->XVATEUROAMT10. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_XVATEUROAMT11 - DIRECT_XVATEUROAMT20	DIRECT_XVATEUROAMT11 - DIRECT_XVATEUROAMT20	Unformatted equivalent of the merge code XVATEUROAMT11->XVATEUROAMT20. No comma will be displayed in the amount (1000 instead of 1,000)
EURO_CREDIT	EURO_CREDIT	Euro equivalent value of the CREDIT amount. No comma will be displayed in the amount -1000
EURO_DEBIT	EURO_DEBIT	Euro equivalent value of the DEBIT amount. No comma will be displayed in the amount -1000
EURO_EXCH_RATE	EURO_EXCH_RATE	Euro exchange rate
EURO_EXCHANGE_RATE	EURO_EXCHANGE_RATE	The exchange rate for EURO
EURO_GROSS_AMOUNT	EURO_GROSS_AMOUNT	Gross amount in Euro based on the format mask in property details
EURO_NET_AMOUNT	EURO_NET_AMOUNT	Net amount in Euro based on the format mask in property details
EURO_TAX_AMOUNT	EURO_TAX_AMOUNT	Total amount of VAT (TOTAL_VAT_INCL_EURO + TOTAL_VAT_EXCL_EURO)
EXCH_RATE	EXCH_RATE	Exchange rate
EXCHANGE_RATE	EXCHANGE_RATE	Exchange rate
EXPIRY_DATE_CHAR_DETAIL	EXPIRY_DATE_CHAR_DETAIL	Credit card expiration date to print in the details portion of the folio
EXPIRY_DATE_DETAIL	EXPIRY_DATE_DETAIL	Credit Card expiration date
EXPIRY_DATE_MERCHANT	EXPIRY_DATE_MERCHANT	Credit Card expiration date
EXTERNAL_REFERENCE	EXTERNAL_REFERENCE	Identifies the source from which the reservation originated. For example, Central example, Central Reservation System (one for every hotel chain) and the CRS transaction are sent to PMS
FIRST_NAME	FIRST_NAME	First name of the guest profile
FISCAL_BILL_NO	FISCAL_BILL_NO	Fiscal bill number of the folio
FISCAL_CONTROL_UNIT_CODE	FISCAL_CONTROL_UNIT_CODE	Fiscal control unit ID.
FISCAL_UNIT_SERIAL_NUMBER	FISCAL_UNIT_SERIAL_NUMBER	Fiscal serial number for the workstation that generated the bill.
FOLIO_NO_DETAIL	FOLIO_NO_DETAIL	Folio number
FOLIO_NO_FOOTER	FOLIO_NO_FOOTER	Folio number for footer
FOLIO_NO_MERCHANT	FOLIO_NO_MERCHANT	Folio number
FOLIO_NO_TAX	FOLIO_NO_TAX	Folio number for tax
FOLIO_TEXT1_FTR	FOLIO_TEXT1_FTR	Available when the Cashiering > Additional Folio Text application parameter is set to Y. Additional text Field1 to display on the folio in the footer portion
FOLIO_TEXT1_HDR	FOLIO_TEXT1_HDR	Available when the Cashiering > Additional Folio Text application parameter is set to Y. Additional text Field1 to display on the folio in the header portion.
FOLIO_TEXT2_FTR	FOLIO_TEXT2_FTR	Available when the Cashiering > Additional Folio Text application parameter is set to Y. Additional text Field2 to display on the folio in the footer portion

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REPORT BUILDER MERGE CODE	XML TAG	DESCRIPTION
FOLIO_TEXT2_HDR	FOLIO_TEXT2_HDR	Available when the Cashiering > Additional Folio Text application parameter is set to Y. Additional text Field2 to display on the folio in the header portion.
FOLIO_TYPE	FOLIO_TYPE	Type of folio (Information Invoice; Invoice; Copy of Invoice; Interim Folio; Proforma Invoice; Advanced Folio). When the Cashiering > Permanent Folio Storage application parameter is set to Y and reprinting a stored folio, the value populated for the FOLIO_TYPE merge code will remain its original value. For example, the value would be INVOICE, not COPY OF INVOICE.
FOLIO_VIEW_DETAIL	FOLIO_VIEW_DETAIL	Window number (1/2/3/4/5/6/7/8)
FOLIO_VIEW_FOOTER	FOLIO_VIEW_FOOTER	Window number (1/2/3/4/5/6/7/8)
FOLIO_VIEW_MERCHANT	FOLIO_VIEW_MERCHANT	Window number (1/2/3/4/5/6/7/8)
GROSS_AMOUNT	GROSS_AMOUNT	Gross amount in local currency
GROUP_NAME	GROUP_NAME	Group Profile associated with the reservation
GUEST_COMPANY	GUEST_COMPANY	Company associated with the reservation
GUEST_FULL_ADDRESS	GUEST_FULL_ADDRESS	Guest Address on the reservation
GUEST_NAME_CO	GUEST_NAME_CO	Guest Name on the reservation
GUEST_NAME_ID	GUEST_NAME_ID	Internal ID for the profile
GUEST_PHONE_NUMBER	PHONE_NUMBER	The guest phone number on the reservation
HOTEL_NAME	HOTEL_NAME	Property Name defined in the property setup form
ID_COUNTRY	ID_COUNTRY	Country ID defined on the profile
ID_DATE	ID_DATE	Date ID defined on the profile
	ID_DATE_ISO	Date ID defined on the profile. This merge code supports the MS Word date format models.
ID_NUMBER	ID_NUMBER	Number ID defined on the profile
ID_PLACE	ID_PLACE	Place ID defined on the profile
ID_TYPE	ID_TYPE	Type ID defined on the profile
INSERT_DATE	INSERT_DATE	Insert date
INSTALLMENTS_DETAIL	INSTALLMENTS_DETAIL	Installation details
INVOICE_NO	INVOICE_NO	Invoice number applicable for A/R Folio
INVOICE_YN	INVOICE_YN	Display the invoice on the folio
KEY_PIN_CODE	KEY_PIN_CODE	Display key interface PIN code on the folio. Used when Reservations > Cashiering Flow at Checkin/During Stay app setting is Force Advance Bill or Force Advance Bill and Payment.
KEY_VALID_UNTIL	KEY_VALID_UNTIL	Display key valid-until date on the folio. Used when Reservations > Cashiering Flow at Checkin/During Stay app setting is Force Advance Bill or Force Advance Bill and Payment.
LANGUAGE_CODE	LANGUAGE_CODE	Language code from the profile
LAST_NAME	LAST_NAME	Last name of the guest profile
LEDGER_AMOUNT	LEDGER_AMOUNT	Amount paid through credit card
LINE_BALANCES	LINE_BALANCES	Displays line balances
LOGO_IMAGE	LOGO_IMAGE	Property Logo
LONG_DATE	SYSTEM_DATE_LONG	Business date in the long date format
MEMBERSHIP_FOLIO_MESSAGE	MEMBERSHIP_FOLIO_MESSAGE	Folio message as set up for the membership types that this reservation is attached too
MEMBERSHIP_LEVEL	MEMBERSHIP_LEVEL	Level of membership the guest has obtained
MEMBERSHIP_NUMBER	MEMBERSHIP_NUMBERS_RESV	Membership program number
MEMBERSHIP_NUMBER_MASKED	MEMBERSHIP_NUMBER_MASKED	Membership program number with all but the last 4 characters masked with Xs
MEMBERSHIP_TYPE	MEMBERSHIP_TYPE	Membership program type
MEMLVL_FOLIO_TEXT1 - MEMLVL_FOLIO_TEXT4	MEMLVL_FOLIO_TEXT1 - MEMLVL_FOLIO_TEXT4	Text fields that pertain to the membership level folio

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REPORT BUILDER MERGE CODE	XML TAG	DESCRIPTION
MERCHANT_NUMBER_FOOTER	MERCHANT_NUMBER_FOOTER	Merchant number in Footer section
MERCHANT_NUMBER_MERCHANT	MERCHANT_NUMBER_MERCHANT	Merchant number in Header section
NAME_ID	NAME_ID	Internal Name ID
NET_AMOUNT	NET_AMOUNT	Net amount in local currency
NET_PRICE	NET_PRICE	Net amount of posting
NET1_AMT - NET10_AMT	NET1_AMT - NET10_AMT	Base Amounts of all transactions set up as TAX1 - TAX10
NET1_AMTEURO - NET10_AMTEURO	NET1_AMTEURO - NET10_AMTEURO	EURO equivalent Base Amounts of all transactions set up as TAX1-TAX10
NET1_AMTPARALLEL - NET10_AMTPARALLEL	NET1_AMTPARALLEL - NET10_AMTPARALLEL	Parallel currency base amounts of all transactions set up as TAX1 - TAX10
NET11_AMT - NET20_AMT	NET11_AMT - NET20_AMT	Base Amounts of all transactions set up as TAX11 - TAX20
NET11_AMTEURO - NET20_AMTEURO	NET11_AMTEURO - NET20_AMTEURO	EURO equivalent Base Amounts of all transactions set up as TAX11-TAX20
NET11_AMTPARALLEL - NET20_AMTPARALLEL	NET11_AMTPARALLEL - NET20_AMTPARALLEL	Parallel currency base amounts of all transactions set up as TAX11 - TAX20
NO_OF_ADULTS	NO_OF_ADULTS	Number of Adults on the reservation
NO_OF_CHILDREN	NO_OF_CHILDREN	Number of children on the reservation
NO_OF_CRIBS	NO_OF_CRIBS	Number of cribs on the reservation
NO_OF_EXTRABEDS	NO_OF_EXTRABEDS	Number of extra beds on the reservation
NO_OF_NIGHTS	NO_OF_NIGHTS	Number of nights on the reservation
NONHOTEL_SUPPLIES	NONHOTEL_SUPPLIES	Total amount for Transaction Codes with the Transaction Code Type of Non Hotel Supplies
P_CURRENCY	P_CURRENCY	Currency used by the property
P_DATE	SYSTEM_DATE	Date on the system
P_DEPOSIT_MODE	P_DEPOSIT_MODE	Displays the mode used to pay deposit
P_DISPLAY_CHECK_NO	P_DISPLAY_CHECK_NO	Displays check number
P_EURO_EXCH_RATE	P_EURO_EXCH_RATE	Euro exchange rate
P_SETTLE_CODE	P_SETTLE_CODE	Settlement code
P_SHOW_AR_SETTLEMENT	P_SHOW_AR_SETTLEMENT	Shows the Accounts Receivable settlement
P_TIME	SYSTEM_TIME	Time on the system
P_UDFC01 - P_UDFC40	P_UDFC01 - P_UDFC40	User defined character Codes from the profile
P_UDFD01 - P_UDFD20	P_UDFD01 - P_UDFD20	User defined date codes from the profile
	P_UDFD01_ISO - P_UDFD20_ISO	User defined date codes from the profile. This merge code supports the MS Word date format models.
P_UDFN01 - P_UDFN40	P_UDFN01 - P_UDFN40	User defined number codes from the profile
P_USER	P_USER	User ID
PAIDOUTS	PAIDOUTS	Total of the paid-outs for the folio
PARALLEL_BALANCE	PARALLEL_BALANCE	When Cashiering > Parallel Currency is used, balance amount in the parallel currency.
PARALLEL_CREDIT	PARALLEL_CREDIT	When Cashiering > Parallel Currency is used, credit amount in the parallel currency.
PARALLEL_DEBIT	PARALLEL_DEBIT	When Cashiering > Parallel Currency is used, debit amount in the parallel currency.
PASSPORT	PASSPORT_NUMBER	Passport information from profile
PAYEE_NATIONALITY	PAYEE_NATIONALITY	Nationality of the Person paying for the folio
PAYMENT_DUE_DATE	PAYMENT_DUE_DATE	Payment due date. This merge code looks at the column called PAYMENT_DUE_DAYS in the name table. If the field is screen painted on the profile screens, and a value is entered, upon settling a bill to direct bill, the due date of the bill is calculated based on the value entered in this field on the profile screen. If no entry is done in the field, the due date by default will be bill generation + 10 days. If there are multiple windows configured, the due date gets printed from the active profile which is attached to the window by folio instructions
PHONE_DETAILS	PHONE_DETAILS	Y or N value, based on the parameter
POSTED_AMOUNT	POSTED_AMOUNT	Transaction amount

**Sample Folio
Merge Codes**

REPORT BUILDER MERGE CODE	XML TAG	DESCRIPTION
POSTED_AMOUNT_CHAR	POSTED_AMOUNT_CHAR	Transaction amount in property currency format
PRINT_RATE_YN	PRINT_RATE_YN	When set to N, the rate code is not printed on the folio. But when set to Y, the rate is printed
PROFILE_LANGUAGE_BALANCE	PROFILE_LANGUAGE_BALANCE_IN_WORDS	Balance of the folio, in words, in the guests profile language
PROFILE_UDFC21	PROFILE_UDFC21	User defined code of UDFC21 put onto the profile
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.
PROPERTY_TAX_NO	PROPERTY_TAX_NO	Property Tax Number for the resort
PSUMMARY_CURRENCY	PSUMMARY_CURRENCY	Currency code of the summary currency on the folio
QUANTITY	QUANTITY	Quantity of the posting
RATE_CODE	RATE_CODE	One rate code from the reservation for the day
RECORD_TYPE	RECORD_TYPE	Type of record for the transaction
REF_INV_NUMBER	REF_INV_NUMBER	Reference for invoice number
REFERENCE	REFERENCE	Reference for the posting
REFERENCE_DISPLAYED	REFERENCE_DISPLAYED	Display reference
REFINVO	REFINVO	Invoice number reference
RESORT	RESORT	Resort
RESORT_FULL_ADDRESS	RESORT_FULL_ADDRESS	Full address of the property based on the address format
RESORT_LANGUAGE_BALANCE	RESORT_LANGUAGE_BALANCE	Balance of the window in words, based on the properties language
RESORT_NAME	RESORT_NAME	Name of the resort
RESP_REF	RESP_REF	Transaction number returned from the processor that identifies this transaction
RESP_TYPE	RESP_TYPE	The card type (VA, MC, AX, ect.)
RESV_NAME_ID	RESV_NAME_ID	Internal reservation number
RESV_NAME_ID_DETAIL	RESV_NAME_ID_DETAIL	Internal reservation ID
RESV_NAME_ID_FOOTER	RESV_NAME_ID_FOOTER	Internal reservation ID
RESV_NAME_ID_HEADER	RESV_NAME_ID_HEADER	Internal reservation ID
RESV_NAME_ID_MERCHANT	RESV_NAME_ID_MERCHANT	Internal reservation ID
RETURN_AMOUNT	RETURN_AMOUNT	If the Total Gross amount is <0, then populate with that amount.
REVISION_NUMBER_DETAIL	REVISION_NUMBER_DETAIL	Only available when the Cashiering > Folio Revision Number application parameter is set to Y. Revision number details on modifications that were made.
REVISION_NUMBER_HEADER	REVISION_NUMBER_HEADER	Revision number
REVISION_NUMBER_MERCHANT	REVISION_NUMBER_MERCHANT	Revision number
REVISION_NUMBER_TAX	REVISION_NUMBER_TAX	Revision number
ROOM_CLASS	ROOM_CLASS_CODE	Room class code
ROOM_NUMBER_DETAIL	ROOM_NUMBER	Room number
ROOM_NUMBER_HEADER	ROOM_NUMBER	Room number
ROOM_RATE	ROOM_RATE	Room rate on the reservation
ROOM_TYPE	ROOM_TYPE_CODE	Internal sequence number of the room type
RUNNING_TOTAL	RUNNING_TOTAL	Running total
SETTLEMENTS	SETTLEMENTS	Total amount of settlements (payments)
SOURCE_NAME	SOURCE_NAME	Source profile name associated with the reservation
SOURCE_RESV_NAME_ID	SOURCE_RESV_NAME_ID	Reservation ID of the guest from whom the charge is routed
SOURCE_ROOM_NUMBER	SOURCE_ROOM_NUMBER	Room number of the guest from whom the charge is routed
STATE	STATE	State on the Reservation of the Payee
STATE_DESC	STATE_DESCRIPTION	State Description on the reservation of the Payee
STD_FOLIO_TEXT1 - STD_FOLIO_TEXT4	STD_FOLIO_TEXT1 - STD_FOLIO_TEXT4	Text fields that pertain to the standard folio
SUMMARY_BALANCE	SUMMARY_BALANCE	Total balance in SUMMARY_CURRENCY

**Sample Folio
Merge Codes**

REPORT BUILDER MERGE CODE	XML TAG	DESCRIPTION
SUMMARY_CURRENCY	SUMMARY_CURRENCY	Currency chosen by the user for the footer part of the folio
SUMMARY_CURRENCY_CREDIT	SUMMARY_CURRENCY_CREDIT	Total credit in SUMMARY_CURRENCY
SUMMARY_CURRENCY_DEBIT	SUMMARY_CURRENCY_DEBIT	Total debit in SUMMARY_CURRENCY
SUMMARY_CURRENCY_EXCHANGE_RT	SUMMARY_CURRENCY_EXCHANGE_RT	Exchange rate of SUMMARY_CURRENCY with property currency
SUPPLEMENT	SUPPLEMENT	Supplement for the posting
	SYSTEM_DATE_ISO	System date. This merge code supports the MS Word date format models.
TA_RECORD_LOCATOR	TA_RECORD_LOCATOR	Travel Agent reference number
TARGET_RESORT	TARGET_RESORT	Target resort code, applicable for Cross Property Postings
TAX_AMOUNT	TAX_AMOUNT	Total amount of VAT (TOTAL_VAT_INCL + TOTAL_VAT_EXCL)
TAX_DESC1 - TAX_DESC10	TAX_DESC1 - TAX_DESC10	Description of the transaction code linked to Tax 1 thru Tax 10
TAX_DESC11 - TAX_DESC20	TAX_DESC11 - TAX_DESC20	Description of the transaction code linked to Tax 11 thru Tax 20
TAX_ELEMENTS	TAX_ELEMENTS	Type of VAT (Italian Countries)
TAX_PERC1 thru TAX_PERC10	TAX_PERC1 thru TAX_PERC10	Percentages for taxes, if set up as percentages.
TAX_PERC11 - TAX_PERC20	TAX_PERC11 - TAX_PERC20	Percentages for taxes, if set up as percentages.
TAX1_NO	TAX1_NO	First Tax id number from the profile
TAX2_NO	TAX2_NO	Second Tax id number from the profile
TIME_FORMAT	TIME_FORMAT	Format of the time
TITLE	TITLE	Title code on the profile
TODAY_DATE	SYSTEM_DATE_SHORT	Business date for the property in short date format
TOTAL_BASE_EXCL	TOTAL_BASE_EXCL	Total of base amounts for exclusive charges in local currency
TOTAL_BASE_EXCL_EURO	TOTAL_BASE_EXCL_EURO	Total of base amounts for exclusive charges in Euro currency
TOTAL_CREDIT	TOTAL_CREDIT	Total amount of credits
TOTAL_CREDIT_IN_WORDS	TOTAL_CREDIT_IN_WORDS	Total amount of credits in words
TOTAL_DEBIT	TOTAL_DEBIT	Total amount of debits
TOTAL_DEBIT_IN_WORDS	TOTAL_DEBIT_IN_WORDS	Total amount of debits in words
TOTAL_DIFF	TOTAL_DIFF	Total difference between TOTAL_CREDIT and TOTAL_DEBIT
TOTAL_EURO_BALANCE	TOTAL_EURO_BALANCE	Total balance in Euro currency
TOTAL_EURO_CREDIT	TOTAL_EURO_CREDIT	Total amount of credits in Euro currency
TOTAL_EURO_DEBIT	TOTAL_EURO_DEBIT	Total amount of debits in Euro currency
TOTAL_EURO_DIFF	TOTAL_EURO_DIFF	Total difference between TOTAL_EURO_CREDIT and TOTAL_EURO_DEBIT
TOTAL_EURO_GROSS	TOTAL_EURO_GROSS	Total gross amount in Euro currency
TOTAL_EURO_NET	TOTAL_EURO_NET	Total net amount in Euro currency
TOTAL_GROSS	TOTAL_GROSS	Total gross amount in local currency
TOTAL_GROSS_EXCLVAT	TOTAL_GROSS_EXCLVAT	Total of the exclusive VATable charges including the VAT
TOTAL_GROSS_EXCLVAT_EURO	TOTAL_GROSS_EXCLVAT_EURO	Total of the exclusive VATable Euro charges including the VAT
TOTAL_GROSS_INCLVAT	TOTAL_GROSS_INCLVAT	Total of the Vatable charges including the VAT
TOTAL_GROSS_INCLVAT_EURO	TOTAL_GROSS_INCLVAT_EURO	Total of the Vatable Euro charges including the VAT
TOTAL_INCLUSIVE_TAX	TOTAL_INCLUSIVE_TAX	Total inclusive VAT amount for a charge. This merge code is displayed on all folio styles, except for folio styles 19 and 20 as these are Group Folios.
TOTAL_NET	TOTAL_NET	Total in net amount (TOTAL_NET_INCL + TOTAL_BASE_EXCL)
TOTAL_NET_INCL	TOTAL_NET_INCL	Total in net amount for inclusive charges.
TOTAL_NET_INCL_EURO	TOTAL_NET_INCL_EURO	Total in net amount for inclusive Euro charges
TOTAL_NON_TAXABLE	TOTAL_NON_TAXABLE	Total of non-taxable transactions
TOTAL_NON_TAXABLE_EURO	TOTAL_NON_TAXABLE_EURO	Total of non-taxable transactions in Euro currency
TOTAL_PARALLEL_BALANCE	TOTAL_PARALLEL_BALANCE	Total balance in parallel currency.
TOTAL_PARALLEL_CREDIT	TOTAL_PARALLEL_CREDIT	Total credit amount in parallel currency.
TOTAL_PARALLEL_DEBIT	TOTAL_PARALLEL_DEBIT	Total debit amount in parallel currency.
TOTAL_PARALLEL_GROSS	TOTAL_PARALLEL_GROSS	Total gross amount in parallel currency.
TOTAL_PARALLEL_NET	TOTAL_PARALLEL_NET	Total net amount in parallel currency
TOTAL_ROUNDING	TOTAL_ROUNDING	When the Cashiering > Rounding Factor application parameter is active, may be added to the folio footer to show the net rounding applied to the charges shown on the folio.

**Sample Folio
Merge Codes**

REPORT BUILDER MERGE CODE	XML TAG	DESCRIPTION
TOTAL_TAX	TOTAL_TAX	Total VAT amount for the pre-posted charges during deposit payment.
TOTAL_VAT_EXCL	TOTAL_VAT_EXCL	Total of VAT exclusive charges
TOTAL_VAT_EXCL_EURO	TOTAL_VAT_EXCL_EURO	Total of VAT exclusive charges in Euro currency
TOTAL_VAT_INCL	TOTAL_VAT_INCL	Total of VAT inclusive charges
TOTAL_VAT_INCL_EURO	TOTAL_VAT_INCL_EURO	Total of VAT inclusive charges in Euro currency
TRANSACTION_CODE	TRANSACTION_CODE	Transaction code
TRANSACTION_ROW_TOTAL	TRANSACTION_ROW_TOTAL	Running balance per transaction (use with CREDIT_DEBIT_AMOUNT)
TRAVEL_AGENT_NAME	TRAVEL_AGENT_NAME	Travel Agent profile associated with the reservation
TRX_AMOUNT	TRX_AMOUNT	Credit Card transaction amount
TRX_AMOUNT_MASK	TRX_AMOUNT_MASK	Credit Card transaction amount (decimals in mask)
TRX_CODE_TYPE	TRX_CODE_TYPE	Code signifying the type of transaction
TRX_DATE	TRX_DATE_SHORT	Date of the transaction in short date format
	TRX_DATE_ISO	Date of the transaction. This merge code supports the MS Word date format models.
UDFC01 - UDFC40	UDFC01 - UDFC40	User defined character Codes from the reservation
UDFD01 - UDFD20	UDFD01 - UDFD20	User defined date codes from the reservation
	UDFD01_ISO - UDFD20_ISO	User defined date codes from the reservation. This merge code supports the MS Word date format models.
UDFN01 - UDFN40	UDFN01 - UDFN40	User defined number codes from the reservation
UPDATE_DATE	UPDATE_DATE_LONG	Date when the posting was last updated
VAT1_AMT - VAT10_AMT	VAT1_AMT - VAT10_AMT	VAT amount 1 through 10
VAT1_AMTEURO - VAT10_AMTEURO	VAT1_AMTEURO - VAT10_AMTEURO	VAT amount 1 through 10 in EURO
VAT1_AMTPARALLEL - VAT10_AMTPARALLEL	VAT1_AMTPARALLEL - VAT10_AMTPARALLEL	VAT amount 1-10 in parallel currency
VAT11_AMT - VAT20_AMT	VAT11_AMT - VAT20_AMT	VAT Amounts 11-20 of Cross Property Postings
VAT11_AMTEURO - VAT20_AMTEURO	VAT11_AMTEURO - VAT20_AMTEURO	Euro equivalent VAT amounts 11-20 of Cross Property Postings
VAT11_AMTPARALLEL - VAT20_AMTPARALLEL	VAT11_AMTPARALLEL - VAT20_AMTPARALLEL	VAT amount 11-20 in parallel currency
WINDOW_NO	WINDOW_NO	The folio window number
WINDOW_NO_HEADER	WINDOW_NO_HEADER	Displays the Folio Window Number
WORKSTATION	WORKSTATION	From FOLIO_TAX table. Workstation that generated the bill.
XENVELOPE_GREETING	XENVELOPE_GREETING	Alternate Name's Envelope Greeting
XFIRST_NAME	XFIRST_NAME	Alternate First Name
XLAST_NAME	XLAST_NAME	Alternate Last Name
XNET1_AMT - XNET10_AMT	XNET1_AMT - XNET10_AMT	Base amounts 1-10 of Cross Property Postings
XNET1_AMTEURO - XNET10_AMTEURO	XNET1_AMTEURO - XNET10_AMTEURO	Euro equivalent Base amounts 1-10 of Cross Property Postings
XNET11_AMT - XNET20_AMT	XNET11_AMT - XNET20_AMT	Base amounts 11-20 of Cross Property Postings
XNET11_AMTEURO - XNET20_AMTEURO	XNET11_AMTEURO - XNET20_AMTEURO	Euro equivalent Base amounts 11-20 of Cross Property Postings
XPAYEE_FIRST_NAME	XPAYEE_FIRST_NAME	Alternate Payee First Name
XPAYEE_LAST_NAME	XPAYEE_LAST_NAME	Alternate Payee Last Name
XPAYEE_SALUTATION	XPAYEE_SALUTATION	Alternate Payee Salutation
XSALUTATION	XSALUTATION	Alternate Salutation for guest
XTITLE	XTITLE	Alternate Title
XVAT1_AMT - XVAT10_AMT	XVAT1_AMT - XVAT10_AMT	VAT Amounts 1-10 of Cross Property Postings
XVAT1_AMTEURO - XVAT10_AMTEURO	XVAT1_AMTEURO - XVAT10_AMTEURO	Euro equivalent VAT amounts 1-10 of Cross Property Postings
XVAT11_AMT - XVAT20_AMT	XVAT11_AMT - XVAT20_AMT	VAT Amounts 11-20 of Cross Property Postings
XVAT11_AMTEURO - XVAT20_AMTEURO	XVAT11_AMTEURO - XVAT20_AMTEURO	Euro equivalent VAT amounts 11-20 of Cross Property Postings
ZIP_CODE	ZIP_CODE	Postal Code from the guest profile