

**Sample Riepilogativa  
Merge Codes**

<b>REPORT BUILDER</b>	<b>XML TAG</b>	<b>DESCRIPTION</b>
ACTUAL_POSTING_DATE_TIME	ACTUAL_POSTING_BUSINESS_DATE_TIME	Business date and time of the actual posting
ADDRESS_1	ADDRESS_1	Address 1 line for the guest profile
ADDRESS_2	ADDRESS_2	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 code 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	Full address from the profile of the person paying for the folio
ADDRESSEE_STATE	ADDRESSEE_STATE	State code 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	Postal Code from the profile of the person paying for the folio
AMOUNT_FORMAT	CURRENCY_FORMAT	Format used for the currency
APPROVAL_AMOUNT	APPROVAL_AMOUNT	Credit card approval amount
APPROVAL_CODE	APPROVAL_CODE	Credit card approval code
AR_NUMBER	AR_NUMBER	AR number of the account that is paying the charges for the folio
AR_NUMBER_IN_FOOTER	AR_NUMBER_IN_FOOTER	AR number from the profile
ARRIVAL_DATE	ARRIVAL_DATE_SHORT	Arrival date of the reservation in short date format
BALANCE	BALANCE	Balance of the folio
BALANCE_IN_WORDS	BALANCE_IN_WORDS	Balance of the folio in words
BILL_NUMBER_DETAIL	BILL_NUMBER_DETAIL	Bill number in the Details section
BILL_NUMBER_FOOTER	BILL_NUMBER_FOOTER	Bill number in the Footer section
BILL_NUMBER_HEADER	BILL_NUMBER_HEADER	Bill number in the Header section
BILL_NUMBER_MERCHANT	BILL_NUMBER_MERCHANT	Bill number in the Merchant section
BILL_NUMBER_TAX	BILL_NUMBER_TAX	Bill number tax
BILLING_CONTACT	BILLING_CONTACT	Billing contact defined on the reservation
BLOCK_CODE	BLOCK_CODE	Block code on the reservation
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.
CASHIER_NO	CASHIER_NO	Cashier ID of the user printing the folio
CC_APPROVAL_CODE	CC_APPROVAL_CODE	Credit card approval code
CF_LOGO	(NOT APPLICABLE)	Property Logo
CHEQUE_NUMBER	CHEQUE_NUMBER	Check number field
CITY	CITY	City from the profile of the guest who stayed at the property.
CONFIRMATION_NO	CONFIRMATION_NO	Confirmation number for the reservation

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COUNTRY	COUNTRY	Country from the profile of the guest who stayed at the property.
COUNTRY_CODE	COUNTRY_CODE	Country code from the profile of the guest who stayed at the property.
CREDIT	CREDIT	Credit amount
CREDIT_CARD_NUMBER	CREDIT_CARD_NUMBER	Masked credit card number used for the transaction.
CREDIT_CARD_NUMBER_DETAIL	CREDIT_CARD_NUMBER_DETAIL	Credit card number printed in the Detail section of the folio.
CREDIT_CARD_TYPE	CREDIT_CARD_TYPE	Type of credit card
CREDIT_DEBIT_AMOUNT	CREDIT_DEBIT_AMOUNT	For Debit postings the debit amount is displayed and Credit postings will be multiplied by -1, so a negative amount is displayed. The amount displayed is formatted by the CURR_FORMAT_MASK.
CREDIT_TRANS_TYPE	CREDIT_TRANS_TYPE	Credit Card transaction type (Manual/Swiped)
CURR_FORMAT_MASK	CURR_FORMAT_MASK	Currency format mask (e.g.1,234,560.00) specified in the Property Details.
CURRENCY_DETAIL	CURRENCY_DETAIL	Currency code of the posted amount in the Details section.
DATE_FORMAT	DATE_FORMAT	Date format mask (e.g. DD.MM.YY) that is used internally.
DEBIT	DEBIT	Debit amount
DEP_BILL_NO	DEP_BILL_NO	Folio number in the Deposit section of the report.
DEP_FOLIO_NO	DEP_FOLIO_NO	Internal folio number in the Deposit section of the report.
DEP_FOLIO_TYPE	DEP_FOLIO_TYPE	Type of folio in the Deposit section of the report.
DEP_FOLIO_VIEW	DEP_FOLIO_VIEW	Window number (1/2/3/4/5/6/7/8) the deposit was assigned to in the Deposit section.
DEP_NAME_ID	DEP_NAME_ID	Numeric id of the guest profile in the Deposit section of the report.
DEP_RESV_NAME_ID	DEP_RESV_NAME_ID	Numeric id of the reservation in the Deposit section of the report.
DEP_VATAMT1 - DEP_VATAMT10	DEP_VATAMT1 - DEP_VATAMT10	Vatable amounts associated to the transaction in the Deposit section.
DEPARTURE_DATE	DEPARTURE_DATE_SHORT	Departure date of the reservation in short date format
DEPOSIT_AMT	DEPOSIT_AMT	Total amount of the deposit to be paid for the reservation
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 in short date format
	DEPOSIT_DATE_ISO	Date when deposit was paid. This merge code supports the MS Word date format models.
DEPOSITS	DEPOSITS	Deposits credited to this guest for the reservation.
DESCRIPTION	TRX_CODE_DESCRIPTION	Description of the transaction code
DETAIL_CURRENCY	DETAIL_CURRENCY	Currency code used for the transaction in the Details section for transactions posted in a foregin currency.

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<b>REPORT BUILDER</b>	<b>XML TAG</b>	<b>DESCRIPTION</b>
DETAIL_CURRENCY_CREDIT	DETAIL_CURRENCY_CREDIT	Credit amount for transactions posted in a foreign currency in the Details section.
DETAIL_CURRENCY_DEBIT	DETAIL_CURRENCY_DEBIT	Debit amount for for transactions posted in a foreign currency in the Details section.
DETAIL_CURRENCY_EXCHANGE_RT	DETAIL_CURRENCY_EXCHANGE_RT	Populated when ptransactions are made in a foreign currency in the Details section. For example, if the local currency is USD and AUD is the foreign currency, then the field would populate 50.00 AUD/.25 = 200.00 USD
DIRECT_ARRIVAL_DATE	DIRECT_ARRIVAL_DATE	Unformatted arrival date, time component, and time zone. The date of 2005-01-01T13:40:00.000-05:00 resembles January 1st, 2005 1:40:00 PM Eastern Time (5 hours behind Greenwich time). Unformatted equivalent of merge code ARRIVAL_DATE
	DIRECT_ARRIVAL_DATE_ISO	This merge code supports the MS Word date format models.
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	DIRECT_DEPARTURE_DATE	Unformatted departure date, time component, and time zone. The date of 2005-01-01T13:40:00.000-05:00 resembles January 1st, 2005 1:40:00 PM Eastern Time (5 hours behind Greenwich time). Unformatted equivalent of merge code DEPARTURE_DATE
	DIRECT_DEPARTURE_DATE_ISO	This merge code supports the MS Word date format models.
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_REF_CURR_CREDIT_DETAIL	Unformatted equivalent of the merge code REF_CURR_CREDIT_DETAIL. No comma will be displayed in the amount (1000 appears instead of 1,000)
DIRECT_EURO_DEBIT	DIRECT_REF_CURR_DEBIT_DETAIL	Unformatted equivalent of the merge code REF_CURR_DEBIT_DETAIL. No comma will be displayed in the amount (1000 appears instead of 1,000)
DIRECT_EURO_GROSS	DIRECT_REF_CURR_GROSS	Unformatted equivalent of the merge code REF_CURR_GROSS_AMOUNT. No comma will be displayed in the amount (1000 appears instead of 1,000)

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<b>REPORT BUILDER</b>	<b>XML TAG</b>	<b>DESCRIPTION</b>
DIRECT_EURO_NET	DIRECT_REF_CURR_NET	Unformatted equivalent of the merge code REF_CURR_NET_AMOUNT. No comma will be displayed in the amount (1000 appears instead of 1,000)
DIRECT_EURO_TAX_AMOUNT	DIRECT_REF_CURR_TAX_AMOUNT	Unformatted equivalent of the merge code REF_CURR_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_NETEUROAMT1 - DIRECT_NETEUROAMT10	DIRECT_NETREF_CURRAMT1 - DIRECT_NETREF_CURRAMT10	Unformatted equivalent of the merge code NET1_AMTREF_CURR->NET10_AMTREF_CURR. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_SUMMARY_BALANCE	DIRECT_REF_CURR_BALANCE	Unformatted equivalent of the merge code REF_CURR_BALANCE. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_SUMMARY_CURRENCY_CREDIT	DIRECT_REF_CURR_CREDIT	Unformatted equivalent of the merge code REF_CURR_CREDIT. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_SUMMARY_CURRENCY_DEBIT	DIRECT_REF_CURR_DEBIT	Unformatted equivalent of the merge code REF_CURR_DEBIT. 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_SYSTEM_DATE	Unformatted equivalent of the merge code TODAY_DATE with time component.
	DIRECT_SYSTEM_DATE_ISO	This merge code supports the MS Word date format models.
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_REF_CURR_CREDIT	Unformatted equivalent of the merge code TOTAL_REF_CURR_CREDIT. No comma will be displayed in the amount (1000 instead of 1,000)

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<b>REPORT BUILDER</b>	<b>XML TAG</b>	<b>DESCRIPTION</b>
DIRECT_TOTAL_EURO_DEBIT	DIRECT_TOTAL_REF_CURR_DEBIT	Unformatted equivalent of the merge code TOTAL_REF_CURR_DEBIT. No comma will be displayed in the amount (1000 instead of 1,000)
DIRECT_TRX_DATE	DIRECT_TRX_DATE	Unformatted equivalent of the merge code TRX_DATE with time component.
	<b>DIRECT_TRX_DATE_ISO</b>	<b>This merge code supports the MS Word date format models.</b>
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_VATEUROAMT1 - DIRECT_VATEUROAMT10	DIRECT_VATREF_CURRAMT1 - DIRECT_VATREF_CURRAMT10	Unformatted equivalent of the merge code VATREF_CURRAMT1->VATREF_CURRAMT10. 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_XNETEUROAMT1 - DIRECT_XNETEUROAMT10	DIRECT_XNETREF_CURRAMT1 - DIRECT_XNETREF_CURRAMT10	Unformatted equivalent of the merge code XNETREF_CURRAMT1->XNETREF_CURRAMT10. 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_XVATEUROAMT1 - DIRECT_XVATEUROAMT10	DIRECT_XVATREF_CURRAMT1 - DIRECT_XVATREF_CURRAMT10	Unformatted equivalent of the merge code XVATREF_CURRAMT1->XVATREF_CURRAMT10. No comma will be displayed in the amount (1000 instead of 1,000)
EURO_CREDIT	REF_CURR_CREDIT_DETAIL	Reference currency equivalent value of the CREDIT amount. No comma will be displayed in the amount -1000
EURO_DEBIT	REF_CURR_DEBIT_DETAIL	Reference currency equivalent value of the DEBIT amount. No comma will be displayed in the amount -1000
EURO_EXCH_RATE	REF_CURR_EXCH_RATE	Reference currency exchange rate in the Details section
EURO_EXCHANGE_RATE	REF_CURR_EXCHANGE_RATE	Reference currency exchange rate in the Footer section
EURO_GROSS_AMOUNT	REF_CURR_GROSS_AMOUNT	Gross amount in reference currency based on the format mask in property details
EURO_NET_AMOUNT	REF_CURR_NET_AMOUNT	Net amount in reference currency based on the format mask in property details
EURO_TAX_AMOUNT	REF_CURR_TAX_AMOUNT	Total amount of VAT (TOTAL_VAT_INCL_REF_CURR + TOTAL_VAT_EXCL_REF_CURR)
EXCH_RATE	EXCH_RATE	Exchange rate

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<b>REPORT BUILDER</b>	<b>XML TAG</b>	<b>DESCRIPTION</b>
		Populated when payments are made in a foreign currency. For example, if the local currency is USD and AUD is the foreign currency, then the field would populate 50.00 AUD/.25 = 200.00 USD
EXCHANGE_RATE	EXCHANGE_RATE	
EXPIRY_DATE_MERCHANT	EXPIRY_DATE_MERCHANT	Credit card expiration date in the Merchant section
EXPIRY_DATE_CHAR_DETAIL	EXPIRY_DATE_CHAR_DETAIL	Credit card expiration date to print in the Details section
EXPIRY_DATE_DETAIL	(NOT APPLICABLE)	Credit card expiration date
FIRST_NAME	FIRST_NAME	First name of the guest profile
FOLIO_NO_DETAIL	FOLIO_NO_DETAIL	Folio number in the Details section
FOLIO_NO_FOOTER	FOLIO_NO_FOOTER	Folio number in the Footer section
FOLIO_NO_MERCHANT	FOLIO_NO_MERCHANT	Folio number in the Merchant section
FOLIO_NO_TAX	FOLIO_NO_TAX	Folio number for tax
FOLIO_STYLE	REPORT_SEQUENCE	Internal report sequence
FOLIO_TYPE	FOLIO_TYPE	Type of folio (Information Invoice; Invoice; Copy of Invoice; Interim Folio; Proforma Invoice; Advanced Folio)
FOLIO_VIEW_DETAIL	FOLIO_VIEW_DETAIL	Window number (1/2/3/4/5/6/7/8) in Details section
FOLIO_VIEW_FOOTER	FOLIO_VIEW_FOOTER	Window number (1/2/3/4/5/6/7/8) in Footer section
FOLIO_VIEW_MERCHANT	FOLIO_VIEW_MERCHANT	Window number (1/2/3/4/5/6/7/8) in Merchant section
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_NAME	GUEST_NAME_DETAIL	Guest name on the reservation in Detail section
GUEST_NAME_CO	GUEST_NAME_CO	Guest Name on the reservation in Header section
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
INVOICE_NO	INVOICE_NO	Invoice number applicable for A/R Folio
INVOICE_YN	INVOICE_YN	Display the invoice on the folio
LANGUAGE_CODE	LANGUAGE_CODE	Language code from the profile
LAST_NAME	LAST_NAME	Last name on 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	System date in long date format
MEMBERSHIP_FOLIO_MESSAGE	MEMBERSHIP_FOLIO_MESSAGE	Folio message as set up for the membership types that this reservation is attached to
MEMBERSHIP_NUMBER	MEMBERSHIP_NUMBERS_RESV	Membership program number from the reservation
MEMBERSHIP_TYPE	MEMBERSHIP_TYPE	Membership program type from the reservation
MERCHANT_NUMBER_FOOTER	MERCHANT_NUMBER_FOOTER	Merchant number in Footer section
MERCHANT_NUMBER_MERCHANT	MERCHANT_NUMBER_MERCHANT	Merchant number in Merchant section

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<b>REPORT BUILDER</b>	<b>XML TAG</b>	<b>DESCRIPTION</b>
NAME_ID_DETAIL	NAME_ID_DETAIL	Numeric ID for the guest profile
NET_AMOUNT	NET_AMOUNT	Net amount in local currency
NET1_AMT - NET10_AMT	NET1_AMT - NET10_AMT	Base amounts of all transactions set up as TAX1 - TAX10
NET1_AMTEURO - NET10_AMTEURO	NET1_AMTREF_CURR - NET10_AMTREF_CURR	Reference currency equivalent base amounts of all transactions set up as TAX1-TAX10
NET_PRICE	NET_PRICE	Net amount of posting
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 code used by the property
P_DATE	SYSTEM_DATE	Date the report was printed in short date format
P_DEPOSIT_MODE	P_DEPOSIT_MODE	Configured by the ADVANCE DEPOSIT HANDLING application setting for how the deposit is paid.
P_DISPLAY_CHECK_NO	P_DISPLAY_CHECK_NO	Indicates with a Y when the check number is displayed, otherwise an N is displayed.
P_EURO_EXCH_RATE	P_REF_CURR_EXCH_RATE	Reference currency exchange rate
P_SETTLE_CODE	P_SETTLE_CODE	Settlement code
P_SHOW_AR_SETTLEMENT	P_SHOW_AR_SETTLEMENT	Value of Y or N, based on the value set for the AR SETTLEMENT VISIBLE ON FOLIO application parameter.
P_TIME	SYSTEM_TIME	Time the report was printed
P_UDFC01 - P_UDFC40	P_UDFC01 - P_UDFC40	User defined character fields from the profile
P_UDFD01 - P_UDFD20	P_UDFD01 - P_UDFD20	User defined date fields from the profile
P_UDFN01 - P_UDFN40	P_UDFN01 - P_UDFN40	User defined number cfields from the profile
P_USER	P_USER	User ID of the user printing the report
PAIDOUTS	PAIDOUTS	Total of the paid-outs for the folio
PASSPORT	PASSPORT_NUMBER	Passport number from the profile of the guest paying for the folio.
PHONE_DETAILS	PHONE_DETAILS	Value of Y or N, based on the parameter set for the PHONE DETAILS application parameter.
POSTED_AMOUNT	POSTED_AMOUNT	Unformatted transaction amount
POSTED_AMOUNT_CHAR	POSTED_AMOUNT_CHAR	Transaction amount formatted in the currency format for the property
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 on the folio.
PROFILE_UDFC21	PROFILE_UDFC21	Value of UDFC21 of the guest paying for the folio when the user defined field is screen painted on the guest profile screen.

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PSUMMARY_CURRENCY	P_REFERENCE_CURRENCY	Currency code of the reference currency used on the folio.
QUANTITY	QUANTITY	Quantity for 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 in Footer section
REFERENCE	REFERENCE	Full transaction reference information for the posting, including characters inserted by OPERA. For example, [Add: 4%.(B)] Routed From MONSTER COOKIE Of Room #207
REFERENCE_DISPLAYED	REFERENCE_DISPLAYED	Transaction reference information for the posting, not including special characters the can be found in the REFERENCE.
REFINVO	REFINVO	Invoice number reference in Detail section
RESORT	RESORT	Property Code
RESORT_NAME	RESORT_NAME	Property Name
RESV_NAME_ID_DETAIL	RESV_NAME_ID_DETAIL	Internal reservation ID in Detail section
RESV_NAME_ID_FOOTER	RESV_NAME_ID_FOOTER	Internal reservation ID in Footer section
RESV_NAME_ID_HEADER	RESV_NAME_ID_HEADER	Internal reservation ID in Header section
RESV_NAME_ID_MERCHANT	RESV_NAME_ID_MERCHANT	Internal reservation ID in Merchant section
REVISION_NUMBER_DETAIL	REVISION_NUMBER_DETAIL	Revision number in Detail section
REVISION_NUMBER_FOOTER	REVISION_NUMBER_FOOTER	Revision number in Footer section
REVISION_NUMBER_HEADER	REVISION_NUMBER_HEADER	Revision number in Header section
REVISION_NUMBER_MERCHANT	REVISION_NUMBER_MERCHANT	Revision number in Merchant section
REVISION_NUMBER_TAX	REVISION_NUMBER_TAX	Revision number for tax
ROOM_CLASS	ROOM_CLASS_CODE	Room class code of the room type
ROOM_NUMBER_DETAIL	ROOM_NUMBER_DETAIL	Room number in Detail section
ROOM_NUMBER_HEADER	ROOM_NUMBER_HEADER	Room number in Header section
ROOM_RATE	ROOM_RATE	Room rate on the reservation
ROOM_TYPE	ROOM_TYPE_CODE	Internal sequence number of the room type label
RUNNING_TOTAL	RUNNING_TOTAL	Running total
SETTLEMENTS	SETTLEMENTS	Total transaction amounts 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 code on the reservation of the Payee
STATE_DESC	STATE_DESCRIPTION	State description on the reservation of the Payee
SUMMARY_BALANCE	REF_CURR_BALANCE	Total balance in the reference currency
SUMMARY_CURRENCY	REFERENCE_CURRENCY	Currency code chosen by the user for the footer part of the folio
SUMMARY_CURRENCY_CREDIT	REF_CURR_CREDIT	Total credit in the reference currency
SUMMARY_CURRENCY_DEBIT	REF_CURR_DEBIT	Total debit in the reference currency
SUMMARY_CURRENCY_EXCHANGE_RT	REF_CURR_EXCHANGE_RT	Exchange rate of REFERENCE_CURRENCY with property currency



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SUPPLEMENT	SUPPLEMENT	Supplement information regarding the transaction
	SYSTEM_DATE_ISO	System date. This merge code supports the MS Word date format models.
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_ELEMENTS	TAX_ELEMENTS	Type of VAT (Italian Countries)
TAX1_NO	TAX1_NO	Tax number of the guest who is paying for the folio
TAX2_NO	TAX2_NO	Second Tax id number from the profile of the guest who is paying for the folio
TIME_FORMAT	TIME_FORMAT	Format of the time for the property
TITLE	TITLE	Title code on the profile
TODAY_DATE	SYSTEM_DATE_SHORT	System 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_REF_CURR	Total of base amounts for exclusive charges in reference 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 debit
TOTAL_DEBIT_IN_WORDS	TOTAL_DEBIT_IN_WORDS	Total amount of debit in words
TOTAL_DIFF	TOTAL_DIFF	Total difference between TOTAL_CREDIT and TOTAL_DEBIT
TOTAL_EURO_BALANCE	TOTAL_REF_CURR_BALANCE	Total balance in reference currency
TOTAL_EURO_CREDIT	TOTAL_REF_CURR_CREDIT	Total amount of credits in reference currency
TOTAL_EURO_DEBIT	TOTAL_REF_CURR_DEBIT	Total amount of debits in reference currency
TOTAL_EURO_DIFF	TOTAL_REF_CURR_DIFF	Total difference between TOTAL_REF_CURR_CREDIT and TOTAL_REF_CURR_DEBIT
TOTAL_EURO_GROSS	TOTAL_REF_CURR_GROSS	Total gross amount in reference currency
TOTAL_EURO_NET	TOTAL_REF_CURR_NET	Total net amount in reference currency
TOTAL_GROSS	TOTAL_GROSS	Total gross amount in local currency
TOTAL_GROSS_EXCLVAT	TOTAL_GROSS_EXCLVAT	Total of the exclusive VATable charges excluding the VAT
TOTAL_GROSS_EXCLVAT_EURO	TOTAL_GROSS_EXCLVAT_REF_CURR	Total of the exclusive VATable reference currency charges excluding the VAT
TOTAL_GROSS_INCLVAT	TOTAL_GROSS_INCLVAT	Total of the VATable charges including the VAT
TOTAL_GROSS_INCLVAT_EURO	TOTAL_GROSS_INCLVAT_REF_CURR	Total of the VATable reference currency charges including the VAT
TOTAL_INCLUSIVE_TAX	TOTAL_INCLUSIVE_TAX	Total inclusive VAT amount for a charge
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_REF_CURR	Total in net amount for inclusive reference currency charges

**Sample Riepilogativa  
Merge Codes**

<b>REPORT BUILDER</b>	<b>XML TAG</b>	<b>DESCRIPTION</b>
TOTAL_NON_TAXABLE	TOTAL_NON_TAXABLE	Total of non-taxable transactions
TOTAL_NON_TAXABLE_EURO	TOTAL_NON_TAXABLE_REF_CURR	Total of non-taxable transactions in reference currency
TOTAL_TAX	DEP_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_REF_CURR	Total of VAT exclusive charges in reference currency
TOTAL_VAT_INCL	TOTAL_VAT_INCL	Total of VAT inclusive charges
TOTAL_VAT_INCL_EURO	TOTAL_VAT_INCL_REF_CURR	Total of VAT inclusive charges in reference currency
TRAN_ACTION_ID	TRAN_ACTION_ID	Transaction action ID
TRANSACTION_CODE	TRANSACTION_CODE	Transaction code
TRAVEL_AGENT_NAME	TRAVEL_AGENT_NAME	Travel Agent profile associated with the reservation
TRX_AMOUNT	TRX_AMOUNT	Credit Card transaction amount
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.
TRX_NO	TRX_NO	Internal transaction number
UDFC01 - UDFC40	UDFC01 - UDFC40	User defined character fields from the reservation
UDFD01 - UDFD20	UDFD01 - UDFD20	User defined date fields from the reservation
	UDFD01_ISO - UDFD20_ISO	This merge code supports the MS Word date format models.
UDFN01 - UDFN40	UDFN01 - UDFN40	User defined number fields from the reservation
UPDATE_DATE	UPDATE_DATE	Unformatted date when the posting was last updated in long date format with time component.
	UPDATE_DATE_ISO	Date when posting was last updated. This merge code supports the MS Word date format models.
VAT1_AMT - VAT10_AMT	VAT1_AMT - VAT10_AMT	VAT amount 1 through 10
VAT1_AMTEURO - VAT10_AMTEURO	VAT1_AMTREF_CURR - VAT10_AMTREF_CURR	VAT amount 1 through 10 in reference currency
WINDOW_NO	WINDOW_NO	The folio window number
XNET1_AMT - XNET10_AMT	XNET1_AMT - XNET10_AMT	Base amounts 1-10 of Cross Property Postings
XNET1_AMTEURO - XNET10_AMTEURO	XNET1_AMTREF_CURR - XNET10_AMTREF_CURR	Reference currency equivalent Base amounts 1-10 of Cross Property Postings
XVAT1_AMT - XVAT10_AMT	XVAT1_AMT - XVAT10_AMT	VAT Amounts 1-10 of Cross Property Postings
XVAT1_AMTEURO - XVAT10_AMTEURO	XVAT1_AMTREF_CURR - XVAT10_AMTREF_CURR	Reference currency equivalent VAT amounts 1-10 of Cross Property Postings
ZIP_CODE	ZIP_CODE	Postal Code from the guest profile