

Sample Statement Merge Codes

REPORT BUILDER MERGE CODE	XML TAG	DESCRIPTION
ACCOUNT_CODE	ACCOUNT_CODE	Account code
ACCOUNT_NAME	ACCOUNT_NAME	Name of the account
ACCOUNT_NUMBER	ACCOUNT_NUMBER	Account number
ADDRESS1	ADDRESS1	Address line 1 of the AR account
ADDRESS2	ADDRESS2	Address line 2 of the AR account
ADDRESS3	ADDRESS3	Address line 3 of the AR account
AGE_RANGE	AGING_RANGE	
AGING1	AGING1	Total amount in aging bucket 1
AGING2	AGING2	Total amount in aging bucket 2
AGING3	AGING3	Total amount in aging bucket 3
AGING4	AGING4	Total amount in aging bucket 4
AGING5	AGING5	Total amount in aging bucket 5
AGING6	AGING6	Total amount in aging bucket 6
AMOUNT_DETAIL	AMOUNT_DETAIL	Details about the amount of the invoice
AMOUNT_FORMAT	CURRENCY_FORMAT	Format used for the currency
AMT	SUM_AGING_AMOUNT	Aging summary amount
AR_CREDIT	AR_CREDIT	Total credit amount
AR_DEBIT	AR_DEBIT	Total debit amount
BALANCE_FORWARD	BALANCE_FORWARD	Amount of the balance that is forwarded
BALANCE_US_CURRENCY	BALANCE_US_CURRENCY	Balance of the Account in US Dollars
BILL_NO	BILL_NO	Bill number of the invoice
BILL_NO_CHAR	BILL_NO_CHAR	Bill number converted to character data type
BILL_NO_DETAIL	BILL_NO_DETAIL	Details about the bill number of the invoice
BILLING_CONTACT_NAME	BILLING_CONTACT_NAME	Billing Contact Name of the invoice
BILLING_DATE	BILLING_DATE	Billing Date of the invoice
	BILLING_DATE_ISO	Billing Date of the Invoice. This merge code supports the MS Word date format models.
BUSINESS_DATE	BUSINESS_DATE	Business Date
BUSINESS_DATE_DETAIL	BUSINESS_DATE_DETAIL	Details about the business date
	BUSINESS_DATE_ISO	Business date. This merge code supports the MS Word date format models.
	BUSINESS_DATE_DETAIL_ISO	Details about the business date. This merge code supports the MS Word date format models.
CASHIER_ID_DETAIL	CASHIER_ID_DETAIL	Details about the cashier ID
CASHIER_NAME_DETAIL	CASHIER_NAME_DETAIL	Details about the cashier name

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REPORT BUILDER MERGE CODE	XML TAG	DESCRIPTION
CF_2	CF_2	Name of the Property as defined in Property Details(Changed the merge code in the report)
CITY	CITY	City of the profile
COMPANY	COMPANY	Company of the Profile attached to the account
COUNTRY	COUNTRY	Country description on the guest profile
CREDIT_AMOUNT_DETAIL	CREDIT_AMOUNT_DETAIL	Details about the credit amount
CS_11	CS_11	Total Open Balance in Aging Bucket 1 for Printed Currency
CS_12	CS_12	Total Open Balance in Aging Bucket 2 for Printed Currency
CS_13	CS_13	Total Open Balance in Aging Bucket 3 for Printed Currency
CS_14	CS_14	Total Open Balance in Aging Bucket 4 for Printed Currency
CS_15	CS_15	Total Open Balance in Aging Bucket 5 for Printed Currency
CS_16	CS_16	Total Open Balance in Aging Bucket 6 for Printed Currency
CS_2	CS_2	Total Open Balance in Aging bucket 1
CS_3	CS_3	Total Open Balance in Aging bucket 2
CS_4	CS_4	Total Open Balance in Aging bucket 3
CS_5	CS_5	Total Open Balance in Aging bucket 4
CS_6	CS_6	Total Open Balance in Aging bucket 5
CS_7	CS_7	Total Open Balance in Aging bucket 6
CS_8	CS_8	Total Open Balance for the account
CS_9	CS_9	Open Balance resets at Page
CURRENCY_DETAIL	CURRENCY_DETAIL	Currency code of the posted amount
CUSTOM_REFERENCE	CUSTOM_REFERENCE	CRS Number
DATE_FORMAT	DATE_FORMAT	Format of the date
DEBIT_AMOUNT_DETAIL	DEBIT_AMOUNT_DETAIL	Details about the debit amount
DEPARTURE_DATE	DEPARTURE_DATE	Reservation departure date
DESCRIPTION_DETAIL	DESCRIPTION_DETAIL	Details of the description
EXCHANGE_RATE	EXCHANGE_RATE	Exchange rate of the currency
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
FULL_ADDRESS	FULL_ADDRESS_AR	Entire address of the AR account
FULL_ADDRESS1	FULL_ADDRESS	Entire address of the AR account without Contact Name. When the General>Alternate Name application function is active, if an Alternate Name is present for the guest then the alternate name is printed. But if there is no alternate name for the guest, then the Company Name will be printed.

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REPORT BUILDER MERGE CODE	XML TAG	DESCRIPTION
G_INVOICES.AGING1	SUM_AGING1	Sum per account of AGING1
G_INVOICES.AGING2	SUM_AGING2	Sum per account of AGING2
G_INVOICES.AGING3	SUM_AGING3	Sum per account of AGING3
G_INVOICES.AGING4	SUM_AGING4	Sum per account of AGING4
G_INVOICES.AGING5	SUM_AGING5	Sum per account of AGING5
G_INVOICES.AGING6	SUM_AGING6	Sum per account of AGING6
GUEST_NAME	GUEST_NAME	Guest name on the reservation
GUEST_NAME1	GUEST_NAME1	Guest Name attached to the Transaction which are over due
INVOICE_AGE	INVOICE_AGE	Age of the Invoice
INVOICE_AMOUNT	INVOICE_AMOUNT	Invoice Amount for the Transactions which are overdue
INVOICE_NO_CHAR	INVOICE_NO_CHAR	Invoice number converted to character type data
INVOICE_NO_DETAIL	INVOICE_NO_DETAIL	Invoice number detail
INVOICE_NUMBER	INVOICE_NUMBER	Invoice number of the invoice
INVOICE_NUMBER_DETAIL	INVOICE_NUMBER_DETAIL	Details for the invoice number of the invoice
INVOICE_TYPE	INVOICE_TYPE	Represents the credit card compressed invoices. These would display as 'CREDIT' or 'CASH'
INVOICE_TYPE_DETAIL	INVOICE_TYPE_DETAIL	Details pertaining to the credit card compressed invoices
LETTER_DATE	LETTER_DATE	Date of the letter
	LETTER_DATE_ISO	Date of the letter. This merge code supports the MS Word date format models.
LINE_BALANCE	LINE_BALANCE	Summary of all open invoices
LOGO_IMAGE	LOGO_IMAGE	Property logo
NAME_ID	NAME_ID	Internal Name ID
OPEN_BALANCE	OPEN_BALANCE	Total amount that is open for the account
P_CURRENCY	P_CURRENCY	Currency used by the property
P_DATE	SYSTEM_DATE	Date on the system
P_PROMOTION	P_PROMOTION	Promotion text
P_TIME	SYSTEM_TIME	Time on the system
PAID	PAID	Paid amount for the invoice
PAYMENTS	PAYMENTS	Total amount of payments for the account
PRINTED_AGING1	PRINTED_AGING1	Open balance for the transactions in aging bucket 1 as per the Currency selected by the user
PRINTED_AGING2	PRINTED_AGING2	Open balance for the transactions in aging bucket 2 as per the Currency selected by the user
PRINTED_AGING3	PRINTED_AGING3	Open balance for the transactions in aging bucket 3 as per the Currency selected by the user

**Sample Statement
Merge Codes**

REPORT BUILDER MERGE CODE	XML TAG	DESCRIPTION
PRINTED_AGING4	PRINTED_AGING4	Open balance for the transactions in aging bucket 4 as per the Currency selected by the user
PRINTED_AGING5	PRINTED_AGING5	Open balance for the transactions in aging bucket 5 as per the Currency selected by the user
PRINTED_AGING6	PRINTED_AGING6	Open balance for the transactions in aging bucket 6 as per the Currency selected by the user
PRINTED_CURRENCY	PRINTED_CURRENCY	Currency in which the statement is printed
PRINTED_EXCH_INFO	PRINTED_EXCHANGE_INFO	Exchange information with conversion
PRINTED_INV_AMOUNT	PRINTED_INVOICE_AMOUNT	Invoice Amount in Printed currency
PRINTED_OPEN_BALANCE	PRINTED_OPEN_BALANCE	Opening balance in Printed Currency
PRINTED_PAID	PRINTED_PAID	Paid Amount for the invoice in Printed Currency
PRINTED_YN	PRINTED_YN	Print statement
REF_INV_NUMBER	REF_INVOICE_NUMBER	Reference for invoice number
REFERENCE	REFERENCE	Reference field for the invoice
REFERENCE_DETAIL	REFERENCE_DETAIL	Details about reference field for the invoice
REM_SEQ_NO	SEQ	Sequence number for the remarks displayed
REMARK	REMARK	Remark for the transaction
REMARK_DETAIL	REMARK_DETAIL	Details about supplement field for the invoice
REMARKS	REMARKS	Remarks on the invoice
REMINDER_LETTER	REMINDER_LETTER	Letter Name
RESORT	RESORT	Resort
RESORT_NAME	RESORT_NAME	Name of the property
ROOM	ROOM	Room number for the reservation
RUNNING_TOTAL	RUNNING_TOTAL	Running Total for the Statement when showing the details
RUNNING_TOTAL2	RUNNING_TOTAL2	Running Total for the Statement when showing the details
SALUTATION	SALUTATION	Salutation for the ar account profile
STATE	STATE	State on the Reservation of the Payee
STATE_DESCRIPTION	STATE_DESCRIPTION	State description of the AR account
STATEMENT_NO	STATEMENT_NO	Unique statement number
STATEMENT_TYPE_MODE	STATEMENT_TYPE_MODE	Indicates if the Account Type utilizes the '(B)alance Brought Forward single line or (I)ndividual Open Items' when generating statements
STREET1	STREET1	Address line 1 of the ar account
STREET2	STREET2	Address2 for the account
	SYSTEM_DATE_ISO	System date. This merge code supports the MS Word date format models.

**Sample Statement
Merge Codes**

REPORT BUILDER MERGE CODE	XML TAG	DESCRIPTION
TA_RECORD_LOCATOR	TA_RECORD_LOCATOR	Travel agent record locator
TIME_FORMAT	TIME_FORMAT	Format of the time
TITLE	TITLE	Title code on the profile
TO_CHAR_AR_REMINDER_HEADER_LE1	TO_CHAR_AR_REMINDER_HEA	Business Date
TOT_OPEN_BALANCE	TOT_OPEN_BALANCE	Total Open Balance
TOT_PRINTED_OPEN_BALANCE	TOT_PRINTED_OPEN_BALANC	Total Open Balance in Printed Currency
TOTSUMM_PRINTED_OPEN_BALANCE	TOTSUMM_PRINTED_OPEN_BA	Total Open Balance in Printed Currency
TRX_CODE_DETAIL	TRX_CODE_DETAIL	Details about the transaction code.
TRX_DATE_DETAIL	TRX_DATE_DETAIL	Details about the transaction date
	TRX_DATE_DETAIL_ISO	Details about the transaction date. This merge code supports the MS Word date format models.
TRX_NO	TRX_NO	Internal transaction number
TRX_NO_DETAIL	TRX_NO_DETAIL	Details pertaining to the Oracle Sequence assigned for transactions
XACCOUNT_NAME	XACCOUNT_NAME	Alternate AR Account Name
ZIP_CODE	ZIP_CODE	Postal code of the AR account