

GDPDU 3 FOLIOS EXPORT HEADER

FILE_TYPE	FILE_GROUP_ID	FILE_TYPE_DESC	SOURCE_VIEW_CODE	FILE_NAME	FILE_EXTENSION	COL_SEPERATOR	RUN_IN_NA_YN
GDPDU_FOLIO_DAY	COUNTRY	GDPDU 3 Folios	EXP_GDPDU_FOLIO	'GDPDU_FOLIO'	'csv'	;	N

GDPDU 3 FOLIOS EXPORT DETAILS

COL_NAME	COL_TYPE	FORMULA
BILL_NO	FORMULA	BILL_NO
FOLIO_NO	FORMULA	FOLIO_NO
INVOICE_NO	FORMULA	INVOICE_NO
FOLIO_TYPE	FORMULA	'' FOLIO_TYPE ''
BILL_GENERATION_DATE	FORMULA	TO_CHAR(BILL_GENERATION_DATE,'DD.MM.YYYY')
BILL_GENERATION_TIME	FORMULA	TO_CHAR(INSERT_DATE_FOLIOTAX,'HH24:MI')
TRX_CODE	FORMULA	'' REPLACE(TRX_CODE,'',NULL) ''
FLAG	FORMULA	CASE WHEN TRX_TYPE = 'REVENUE' THEN ''01'' WHEN TRX_TYPE = 'NON REVENUE' THEN ''02'' WHEN TRX_TYPE = 'PAID OUT' THEN ''03'' WHEN TRX_TYPE = 'PAYMENT' THEN ''04'' ELSE ''01'' END
TRX_CODE_DESC	FORMULA	'' REPLACE(TRANSACTION_DESCRIPTION,'',NULL) ''
CHECK_NO	FORMULA	'' REPLACE(CHEQUE_NUMBER,'',NULL) ''
REFERENCE	FORMULA	'' REPLACE(REFERENCE,'',NULL) ''
SUPPLEMENT	FORMULA	'' REPLACE(REMARK,'',NULL) ''
CURRENCY	FORMULA	'' CURRENCY_CODE ''
GROSS_AMT	FORMULA	TO_CHAR(COALESCE(TRX_AMOUNT_GROSS,0),'FM999G999G999G999D00')
NET_AMT	FORMULA	TO_CHAR(COALESCE(TRX_AMOUNT_NET,0),'FM999G999G999G999D00')
VAT_AMT	FORMULA	TO_CHAR(COALESCE(TRX_AMOUNT_TAX,0),'FM999G999G999G999D00')
USER_NAME	FORMULA	'' REPLACE(USER_LOG.USER_NAME(UPDATE_USER_FOLIOTAX),'',NULL) ''
CASHIER_ID	FORMULA	CASHIER_ID
RESV_NAME_ID	FORMULA	RESV_NAME_ID
ARRIVAL	FORMULA	TO_CHAR(TRUNC_ARRIVAL,'DD.MM.YYYY')
DEPARTURE	FORMULA	TO_CHAR(TRUNC_DEPARTURE,'DD.MM.YYYY')
ROOM_NO	FORMULA	'' REPLACE(ROOM,'',NULL) ''
NAME_ID	FORMULA	NAME_ID
GUEST_NAME	FORMULA	'' REPLACE(GUEST_NAME NVL2(GUEST_FIRST_NAME,',',NULL) GUEST_FIRST_NAME,'',NULL) ''
PAYEE_NAME_ID	FORMULA	PAYEE_NAME_ID
PAYEE_TITLE	FORMULA	'' REPLACE(PAYEE_TITLE,'',NULL) ''
PAYEE_FIRST_NAME	FORMULA	'' REPLACE(PAYEE_FIRST_NAME,'',NULL) ''
PAYEE_LAST_NAME	FORMULA	'' REPLACE(PAYEE_LAST_NAME,'',NULL) ''
PAYEE_MIDDLE_NAME	FORMULA	'' REPLACE(PAYEE_MIDDLE_NAME,'',NULL) ''
PAYEE_NAME_2	FORMULA	'' REPLACE(PAYEE_NAME_2,'',NULL) ''
PAYEE_NAME_3	FORMULA	'' REPLACE(PAYEE_NAME_3,'',NULL) ''
PAYEE_COMPANY	FORMULA	'' REPLACE(PAYEE_COMPANY,'',NULL) ''
PAYEE_ADDRESS	FORMULA	'' REPLACE(RTRIM(PAYEE_ADDRESS ' ' PAYEE_ADDRESS2 ' ' PAYEE_ADDRESS3 ' ' PAYEE_ADDRESS4) ', ' PAYEE_ZIP_CODE ' ' PAYEE_CITY ', ' PAYEE_COUNTRY_DESC,'',NULL) ''
COMPANY_NAME	FORMULA	'' REPLACE(exp_create_gdpdu.get_resv_names(name_id,resv_name_id,'COMPANY_NAME'),'',NULL) ''
TRAVEL_AGENT_NAME	FORMULA	'' REPLACE(exp_create_gdpdu.get_resv_names(name_id,resv_name_id,'AGENT_NAME'),'',NULL) ''
SOURCE_NAME	FORMULA	'' REPLACE(exp_create_gdpdu.get_resv_names(name_id,resv_name_id,'SOURCE_NAME'),'',NULL) ''
GROUP_NAME	FORMULA	'' REPLACE(exp_create_gdpdu.get_resv_names(name_id,resv_name_id,'GROUP_NAME'),'',NULL) ''
BLOCK_CODE	FORMULA	'' BLOCK_CODE ''
PACKAGE_ARRANGEMENT_CODE	FORMULA	'' PACKAGE_ARRANGEMENT_CODE ''