

**GDPDU 5 EXPORT INDEX FILE HEADER**

FILE_TYPE	FILE_GROUP_ID	FILE_TYPE_DESC	SOURCE_VIEW_CODE	FILE_NAME	FILE_EXTENSION	COL_SEPERATOR	WHERE_CLAUSE	RUN_IN_NA_YN
GDPDU_INDEX_DAY	COUNTRY	GDPDU 5 Export Index File	RESORT	'index'	'xml'		resort = pms_p.resort	N

**GDPDU 5 EXPORT INDEX FILE DETAILS**

COL_NAME	COL_TYPE	FORMULA
xmlns:xsi	FORMULA	'http://www.w3.org/2001/XMLSchema-instance'
xmlns:xsd	FORMULA	'http://www.w3.org/2001/XMLSchema'
Version	FORMULA	'1.0'
DataSupplier	FORMULA	
Name	FORMULA	NAME
Location	FORMULA	CITY    '/'    rep_ref.get_country_name(COUNTRY_CODE,'DE')
Comment	FORMULA	export_data_p.get_parameter('DATA_SUPPLIER_COMMENT')    ','    export_data_p.get_parameter('DATA_SUPPLIER_CONTACT')    ','    export_data_p.get_parameter('DATA_SUPPLIER_PHONE')
Media	FORMULA	
Name	FORMULA	'DVD Nummer 1'
Table	FORMULA	
URL	FORMULA	'GDPDU_REV_TRX_DET.csv'
Name	FORMULA	'GDPDU_REV_TRX_DET'
Description	FORMULA	'Umsatzbericht Detailliert (Umsatz und Zahlungen)'
Validity	FORMULA	
Range	FORMULA	
From	FORMULA	TO_CHAR(exp_general_resv_pkg.exp_start_date,'YYYYMMDD')
To	FORMULA	TO_CHAR(exp_general_resv_pkg.exp_end_date,'YYYYMMDD')
Format	FORMULA	'YYYYMMDD'
UTF8	FORMULA	"
DecimalSymbol	FORMULA	','
DigitGroupingSymbol	FORMULA	'.'
VariableLength	FORMULA	
RecordDelimiter	FORMULA	'CRLF'
VariablePrimaryKey	FORMULA	
Name	FORMULA	'TRX_NO'
Description	FORMULA	'Transaction ID'
Numeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'POST_DATE'
Description	FORMULA	'Date of posting - Datum der Buchung'
Date	FORMULA	
Format	FORMULA	'DD.MM.YYYY'
VariableColumn	FORMULA	
Name	FORMULA	'POST_TIME'
Description	FORMULA	'Time of posting - Uhrzeit der Buchung'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'TRX_CODE'
Description	FORMULA	'Transaction code - Warengruppe'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'FLAG'
Description	FORMULA	'01=Revenue - Umsatz, 02= Non Revenue - Nicht Hotelumsatz, 03= Paid Out - Auszahlung, 04=Payment - Zahlung'

OPERA GDPDU 5 Export Index File  
Data Definition

AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'TRX_CODE_DESC'
Description	FORMULA	'Description of Transaction Code - Beschreibung der Warengruppe'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'CHECK_NO'
Description	FORMULA	'Check number'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'REFERENCE'
Description	FORMULA	'Reference'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'SUPPLEMENT'
Description	FORMULA	'Supplement'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'CURRENCY'
Description	FORMULA	'Currency - Wahrung'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'GROSS_AMT'
Description	FORMULA	'Gross Amount - Bruttobetrag'
Numeric	FORMULA	
Accuracy	FORMULA	'2'
VariableColumn	FORMULA	
Name	FORMULA	'NET_AMT'
Description	FORMULA	'Net Amount - Nettobetrag'
Numeric	FORMULA	
Accuracy	FORMULA	'2'
VariableColumn	FORMULA	
Name	FORMULA	'VAT_AMT'
Description	FORMULA	'Tax Amount - Steuerbetrag'
Numeric	FORMULA	
Accuracy	FORMULA	'2'
VariableColumn	FORMULA	
Name	FORMULA	'USER_NAME'
Description	FORMULA	'User name - Benutzername'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'USER_ID'
Description	FORMULA	'User ID - Benutzernummer'
Numeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'RESV_NAME_ID'
Description	FORMULA	'Reservation ID - Reservierungsnummer'
Numeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'ARRIVAL_DATE'
Description	FORMULA	'Arrival date - Ankunftstag'

OPERA GDPDU 5 Export Index File  
Data Definition

Date	FORMULA	
Format	FORMULA	'DD.MM.YYYY'
VariableColumn	FORMULA	
Name	FORMULA	'DEPARTURE_DATE'
Description	FORMULA	'Departure date - Abreisetag'
Date	FORMULA	
Format	FORMULA	'DD.MM.YYYY'
VariableColumn	FORMULA	
Name	FORMULA	'ROOM_NO'
Description	FORMULA	'Room number - Zimmernummer'
AlphaNumeric	FORMULA	''
VariableColumn	FORMULA	
Name	FORMULA	'GUEST_NAME'
Description	FORMULA	'Guest name - Gastname'
AlphaNumeric	FORMULA	''
VariableColumn	FORMULA	
Name	FORMULA	'COMPANY_NAME'
Description	FORMULA	'Company name - Firmenname'
AlphaNumeric	FORMULA	''
VariableColumn	FORMULA	
Name	FORMULA	'TRAVEL_AGENT_NAME'
Description	FORMULA	'Travel agent name - Reisebüroname'
AlphaNumeric	FORMULA	''
VariableColumn	FORMULA	
Name	FORMULA	'SOURCE_NAME'
Description	FORMULA	'Source name'
AlphaNumeric	FORMULA	''
VariableColumn	FORMULA	
Name	FORMULA	'GROUP_NAME'
Description	FORMULA	'Group name - Reisegruppenname'
AlphaNumeric	FORMULA	''
VariableColumn	FORMULA	
Name	FORMULA	'BLOCK_CODE'
Description	FORMULA	'Block code'
AlphaNumeric	FORMULA	''
Media	FORMULA	
Name	FORMULA	'DVD Nummer 2'
Table	FORMULA	
URL	FORMULA	'GDPDU_REV_SUM.csv'
Name	FORMULA	'GDPDU_REV_SUM'
Description	FORMULA	'Umsatzbericht TTL pro Warengruppe (Umsatz und Zahlungen)'
Validity	FORMULA	
Range	FORMULA	
From	FORMULA	TO_CHAR(exp_general_resv_pkg.exp_start_date,'YYYYMMDD')
To	FORMULA	TO_CHAR(exp_general_resv_pkg.exp_end_date,'YYYYMMDD')
Format	FORMULA	'YYYYMMDD'
UTF8	FORMULA	''
DecimalSymbol	FORMULA	','
DigitGroupingSymbol	FORMULA	','
VariableLength	FORMULA	
RecordDelimiter	FORMULA	'CRLF'

OPERA GDPDU 5 Export Index File  
Data Definition

VariablePrimaryKey	FORMULA	
Name	FORMULA	'POST_DATE'
Description	FORMULA	'Date of posting - Datum der Buchung'
Date	FORMULA	
Format	FORMULA	'DD.MM.YYYY'
VariablePrimaryKey	FORMULA	
Name	FORMULA	'TRX_CODE'
Description	FORMULA	'Transaction code - Warengruppe'
AlphaNumeric	FORMULA	''
VariableColumn	FORMULA	
Name	FORMULA	'FLAG'
Description	FORMULA	'01=Revenue - Umsatz, 02= Non Revenue - Nicht Hotelumsatz, 03= Paid Out - Auszahlung, 04=Payment - Zahlung'
AlphaNumeric	FORMULA	''
VariableColumn	FORMULA	
Name	FORMULA	'TRX_CODE_DESC'
Description	FORMULA	'Description of Transaction Code - Beschreibung der Warengruppe'
AlphaNumeric	FORMULA	''
VariableColumn	FORMULA	
Name	FORMULA	'GROSS_AMT'
Description	FORMULA	'Gross Amount - Bruttobetrag'
Numeric	FORMULA	
Accuracy	FORMULA	'2'
VariableColumn	FORMULA	
Name	FORMULA	'NET_AMT'
Description	FORMULA	'Net Amount - Nettobetrag'
Numeric	FORMULA	
Accuracy	FORMULA	'2'
VariableColumn	FORMULA	
Name	FORMULA	'VAT_AMT'
Description	FORMULA	'Tax Amount - Steuerbetrag'
Numeric	FORMULA	
Accuracy	FORMULA	'2'
Media	FORMULA	
Name	FORMULA	'DVD Nummer 3'
Table	FORMULA	
URL	FORMULA	'GDPDU_FOLIO.csv'
Name	FORMULA	'GDPDU_FOLIO'
Description	FORMULA	'Folios'
Validity	FORMULA	
Range	FORMULA	
From	FORMULA	TO_CHAR(exp_general_resv_pkg.exp_start_date,'YYYYMMDD')
To	FORMULA	TO_CHAR(exp_general_resv_pkg.exp_end_date,'YYYYMMDD')
Format	FORMULA	'YYYYMMDD'
UTF8	FORMULA	''
DecimalSymbol	FORMULA	','
DigitGroupingSymbol	FORMULA	'.'
VariableLength	FORMULA	
RecordDelimiter	FORMULA	'CRLF'
VariablePrimaryKey	FORMULA	
Name	FORMULA	'BILL_NO'
Description	FORMULA	'Bill no.'

OPERA GDPDU 5 Export Index File  
Data Definition

Numeric	FORMULA	"
VariablePrimaryKey	FORMULA	
Name	FORMULA	'FOLIO_NO'
Description	FORMULA	'Folio no.'
Numeric	FORMULA	"
VariablePrimaryKey	FORMULA	
Name	FORMULA	'INVOICE_NO'
Description	FORMULA	'Invoice no.'
Numeric	FORMULA	"
VariablePrimaryKey	FORMULA	
Name	FORMULA	'FOLIO_TYPE'
Description	FORMULA	'Folio type'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'BILL_GENERATION_DATE'
Description	FORMULA	'Date of folio creation'
Date	FORMULA	
Format	FORMULA	'DD.MM.YYYY'
VariableColumn	FORMULA	
Name	FORMULA	'BILL_GENERATION_TIME'
Description	FORMULA	'Time of posting - Uhrzeit der Buchung'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'TRX_CODE'
Description	FORMULA	'Transaction code - Warengruppe'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'FLAG'
Description	FORMULA	'01=Revenue - Umsatz, 02= Non Revenue - Nicht Hotelumsatz, 03= Paid Out - Auszahlung, 04=Payment - Zahlung'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'TRX_CODE_DESC'
Description	FORMULA	'Description of Transaction Code - Beschreibung der Warengruppe'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'CHECK_NO'
Description	FORMULA	'Check number'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'REFERENCE'
Description	FORMULA	'Reference'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'SUPPLEMENT'
Description	FORMULA	'Supplement'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'CURRENCY'
Description	FORMULA	'Currency - Wahrung'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	

OPERA GDPDU 5 Export Index File  
Data Definition

Name	FORMULA	'GROSS_AMT'
Description	FORMULA	'Gross Amount - Bruttobetrag'
Numeric	FORMULA	
Accuracy	FORMULA	'2'
VariableColumn	FORMULA	
Name	FORMULA	'NET_AMT'
Description	FORMULA	'Net Amount - Nettobetrag'
Numeric	FORMULA	
Accuracy	FORMULA	'2'
VariableColumn	FORMULA	
Name	FORMULA	'VAT_AMT'
Description	FORMULA	'Tax Amount - Steuerbetrag'
Numeric	FORMULA	
Accuracy	FORMULA	'2'
VariableColumn	FORMULA	
Name	FORMULA	'USER_NAME'
Description	FORMULA	'User name - Benutzername'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'CASHIER_ID'
Description	FORMULA	'Cashier ID'
Numeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'RESV_NAME_ID'
Description	FORMULA	'Reservation ID - Reservierungsnummer'
Numeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'ARRIVAL'
Description	FORMULA	'Arrival date - Ankunftstag'
Date	FORMULA	
Format	FORMULA	'DD.MM.YYYY'
VariableColumn	FORMULA	
Name	FORMULA	'DEPARTURE'
Description	FORMULA	'Departure date - Abreisetag'
Date	FORMULA	
Format	FORMULA	'DD.MM.YYYY'
VariableColumn	FORMULA	
Name	FORMULA	'ROOM_NO'
Description	FORMULA	'Room number - Zimmernummer'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'NAME_ID'
Description	FORMULA	'Profile ID'
Numeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'GUEST_NAME'
Description	FORMULA	'Guest name - Gastname'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'PAYEE_NAME_ID'
Description	FORMULA	'Payee Profile ID'

OPERA GDPDU 5 Export Index File  
Data Definition

Numeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'PAYEE_TITLE'
Description	FORMULA	'Payee Title'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'PAYEE_FIRST_NAME'
Description	FORMULA	'Payee first name'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'PAYEE_LAST_NAME'
Description	FORMULA	'Payee last name'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'PAYEE_MIDDLE_NAME'
Description	FORMULA	'Payee middle name'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'PAYEE_NAME_2'
Description	FORMULA	'Payee name 2'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'PAYEE_NAME_3'
Description	FORMULA	'Payee name 3'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'PAYEE_COMPANY'
Description	FORMULA	'Payee company'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'PAYEE_ADDRESS'
Description	FORMULA	'Payee address'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'COMPANY_NAME'
Description	FORMULA	'Company name - Firmenname'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'TRAVEL_AGENT_NAME'
Description	FORMULA	'Travel agent name - Reisebüroname'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'SOURCE_NAME'
Description	FORMULA	'Source name'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'GROUP_NAME'
Description	FORMULA	'Group name - Reisegruppenname'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'BLOCK_CODE'

OPERA GDPDU 5 Export Index File  
Data Definition

Description	FORMULA	'Block code'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'PACKAGE_ARRANGEMENT_CODE'
Description	FORMULA	'Package Arrangement Code'
AlphaNumeric	FORMULA	"
Media	FORMULA	
Name	FORMULA	'DVD Nummer 4'
Table	FORMULA	
URL	FORMULA	'GDPDU_STAT.csv'
Name	FORMULA	'GDPDU_STAT'
Description	FORMULA	'Statistics'
Validity	FORMULA	
Range	FORMULA	
From	FORMULA	TO_CHAR(exp_general_resv_pkg.exp_start_date,'YYYYMMDD')
To	FORMULA	TO_CHAR(exp_general_resv_pkg.exp_end_date,'YYYYMMDD')
Format	FORMULA	'YYYYMMDD'
UTF8	FORMULA	"
DecimalSymbol	FORMULA	','
DigitGroupingSymbol	FORMULA	'.'
VariableLength	FORMULA	
RecordDelimiter	FORMULA	'CRLF'
VariablePrimaryKey	FORMULA	
Name	FORMULA	'DATE'
Description	FORMULA	'Transaction date'
Date	FORMULA	
Format	FORMULA	'DD.MM.YYYY'
VariableColumn	FORMULA	
Name	FORMULA	'TTL_ROOMS_IN_HOTEL'
Description	FORMULA	'Total rooms in hotel'
Numeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'ROOM_OCC'
Description	FORMULA	'Rooms occupied'
Numeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'ROOMS_OOO'
Description	FORMULA	'Rooms out-of-order'
Numeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'ROOMS_OOS'
Description	FORMULA	'Rooms out-of-service'
Numeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'AVAILABLE_ROOMS'
Description	FORMULA	'Available Rooms'
Numeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'COMPLIMENTARY_ROOMS'
Description	FORMULA	'Complimentary rooms'
Numeric	FORMULA	"



OPERA GDPDU 5 Export Index File  
Data Definition

VariableColumn	FORMULA	
Name	FORMULA	'HOUSE_USE_ROOMS'
Description	FORMULA	'House-use rooms'
Numeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'DAY_USE_ROOMS'
Description	FORMULA	'Day-use rooms'
Numeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'IN_HOUSE_ADULTS'
Description	FORMULA	'In-house adults'
Numeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'IN_HOUSE_CHILDREN'
Description	FORMULA	'In-house children'
Numeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'ARRIVAL_ROOMS'
Description	FORMULA	'Arrival rooms'
AlphaNumeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'ARRIVAL_ADULTS'
Description	FORMULA	'Arrival adults'
Numeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'ARRIVAL_CHILDREN'
Description	FORMULA	'Arrival Children'
Numeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'DEPARTURE_ROOMS'
Description	FORMULA	'Departure rooms'
Numeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'DEPARTURE_ADULTS'
Description	FORMULA	'Departure adults'
Numeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'DEPARTURE_CHILDREN'
Description	FORMULA	'Departure children'
Numeric	FORMULA	"
VariableColumn	FORMULA	
Name	FORMULA	'TOTAL_GROSS_REVENUE'
Description	FORMULA	'Total gross revenue'
Numeric	FORMULA	
Accuracy	FORMULA	'2'
VariableColumn	FORMULA	
Name	FORMULA	'TOTAL_NET_REVENUE'
Description	FORMULA	'Total net revenue'
Numeric	FORMULA	
Accuracy	FORMULA	'2'
VariableColumn	FORMULA	

OPERA GDPDU 5 Export Index File  
Data Definition

Name	FORMULA	'TOTAL_PAYMENTS'
Description	FORMULA	'Total payments (FLAG 04'
Numeric	FORMULA	
Accuracy	FORMULA	'2'
VariableColumn	FORMULA	
Name	FORMULA	'TOTAL_PAID_OUTS'
Description	FORMULA	'Total paid-outs (FLAG 03'
Numeric	FORMULA	
Accuracy	FORMULA	'2'
VariableColumn	FORMULA	
Name	FORMULA	'TOTAL_REVENUE_GROSS'
Description	FORMULA	'Total revenue gross (FLAG 01'
Numeric	FORMULA	
Accuracy	FORMULA	'2'
VariableColumn	FORMULA	
Name	FORMULA	'TOTAL_NON_REVENUE_GROSS'
Description	FORMULA	'Total non-revenue gross (FLAG 02'
Numeric	FORMULA	
Accuracy	FORMULA	'2'