

**Sample Checkusd
Merge Codes**

REPORT BUILDER MERGE CODE	XML TAG	DESCRIPTION
ACCOUNT_NO	ACCOUNT_NO	Number assigned to the account
ADDRESSEE_ADDRESS1	ADDRESSEE_ADDRESS1	Street 1 from the Travel Agents profile of who the commission check is being paid to.
ADDRESSEE_ADDRESS2	ADDRESSEE_ADDRESS2	Street 2 from the Travel Agents profile of who the commission check is being paid to.
ADDRESSEE_CITY	ADDRESSEE_CITY_DESCRIPTION	City description from the Travel Agents profile of who the commission check is being paid to.
ADDRESSEE_COUNTRY	ADDRESSEE_COUNTRY_DESCRIPTION	Country description from the Travel Agents profile of who the commission check is being paid to.
ADDRESSEE_STATE	ADDRESSEE_STATE_CODE	State code from the Travel Agents profile of who the commission check is being paid to.
ADDRESSEE_STATE_DESCRIPTION	ADDRESSEE_STATE_DESCRIPTION	State description from the Travel Agents profile of who the commission check is being paid to.
ADDRESSEE_ZIP_CODE	ADDRESSEE_ZIP_CODE	Postal Code from the Travel Agents profile of who the commission check is being paid to.
AMOUNT_FORMAT	CURRENCY_FORMAT	Format used for the currency
AMOUNT_LONG_FORMAT1	AMOUNT_LONG_FORMAT_LAST_PAGE	Amount of check written out in words on only the last page. 146.75 should be "one hundred forty six and 75/100". Asterisks (*) will be printed on all the pages, except for the last page. The purpose behind this is that if the travel agent receives 3 pages and only the last page contains the check, the last page will be the one to go to the bank and the first two checks on the first two pages will be voided.
AMOUNT_LONG_FORMAT2	AMOUNT_LONG_FORMAT_ALL_PAGES	Amount of check written out in words on all of the pages. 146.75 should be "one hundred forty six and 75/100".
ARRIVAL_DATE	ARRIVAL_DATE_SHORT	Arrival date of the reservation in short date format.
	ARRIVAL_DATE_ISO	Arrival date of the reservation. This merge code supports the MS Word date format models.
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.
CF_2	(NOT APPLICABLE)	Stub line getting printed for page.
CHECK_AMT1	CHECK_AMOUNT_LAST_PAGE	Check amount on the last page padded with *. This is the recommended one to use if one wishes to see only the check amount on the last page, otherwise the amount is hidden with asterisks(*) on all other pages
CHECK_AMT2	CHECK_AMOUNT_ALL_PAGES	Check amount on all of the pages padded with *. This is the recommended one to use if one wishes to see check amounts on all pages.
CHECK_NUMBER	CHECK_NUMBER	Last check number for the agent. This check number is the check that goes to the bank.
CHECK_PAID_TO_TEXT1	CHECK_PAID_TO_LAST_PAGE	Formula that returns travel agent's formatted address on only the last page. VOID is printed repeatedly on all of the pages, but the last page.
CHECK_PAID_TO_TEXT2	CHECK_PAID_TO_ALL_PAGES	Formula that returns travel agent's formatted address on all pages.
(NOT APPLICABLE)	CHECK_STUB_LINES	Maximum number of rows (Reservations) that can be printed on a page. This is taken from the bank account configuration from Configuration>Commissions>Bank Accounts.
COMMISSION	COMMISSION	Total commission paid for the reservation.
COMMISSION_CODE	COMMISSION_CODE	Commission code on the reservation.
COMMISSION_LESS_PREPAID	COMMISSION_LESS_PREPAID	Commission paid for the reservation less the prepaid commission.
COMMISSIONABLE_REVENUE	COMMISSIONABLE_REVENUE	Commissionable revenue for the reservation
CURRENCY_CODE	CURRENCY_CODE	Currency code used for the check.

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DATE_FORMAT	DATE_FORMAT	Date format mask (e.g. DD.MM.YY) that is used internally
DEPARTURE_DATE	DEPARTURE_DATE_SHORT	Departure Date in short date format for the reservation
	DEPARTURE_DATE_ISO	Departure date of the reservation. This merge code supports the MS Word date format models.
EXCHANGE_RATE	EXCHANGE_RATE	Exchange rate
FOLIO_NO	FOLIO_NO	Folio number
FORMATTED_ADDRESS	FORMATTED_ADDRESS	Full address of TA/Source which is formatted accordingly to their country requirements
GUEST_NAME	GUEST_NAME	Guest name on the reservation
IATA_CORP_NO	IATA_CORP_NO	IATA number on the profile
(NOT APPLICABLE)	LAST_PAGE_OF_AGENT_YN	Used internally to determine whether this is the last page for the agent or not. For example, determines which pages to print with asterisks (*) or the actual amounts for the check.
(NOT APPLICABLE)	LAST_RESERVATION_OF_AGENT_YN	Used internally, this indicates with a Y that it was the last reservation for a agent, as all of the other reservation will be indicated with a N.
(NOT APPLICABLE)	LAST_RESERVATION_ON_PAGE_YN	Used internally, this indicates with a Y that it was the last reservation for a agent on a page, as all of the other reservation will be indicated with a N.
LOGO_IMAGE	LOGO_IMAGE	Property Logo
NO_OF_NIGHTS	NO_OF_NIGHTS	Number of nights
P_DATE	SYSTEM_DATE	Currency code used by the property
P_TIME	SYSTEM_TIME	Time the report was printed
PREPAID_COMMISSION	PREPAID_COMMISSION	Amount of commission that has been prepaid and subtracted from the amount due
(NOT APPLICABLE)	PRINTED_ON_CHECK_NO	Check number the reservation is printed on.
RESERVATION_STATUS	RESERVATION_STATUS	Reservation status
RESORT	RESORT	Property Code
RESORT_NAME	RESORT_NAME	Property Name
ROOM_RATE	ROOM_RATE	Room rate on the reservation
F_ROWS	ROWS_THIS_AGENT	Total number of rows (Reservations) printed for the particular travel agent.
F_RECORDS	ROWS_THIS_PAGE	Total number of rows (Reservations) printed on this page
	SYSTEM_DATE_ISO	System date. This merge code supports the MS Word date format models.
TA_RECORD_LOCATOR	TA_RECORD_LOCATOR	Travel Agent record locator for the property
TIME_FORMAT	TIME_FORMAT	Format for the time
TODAY_DATE	BUSINESS_DATE_SHORT	Business date for the property in short date format
FC_TOTAL_CHECK_AMT	TOTAL_CHECK_AMOUNT	This is total amount for the currency of the bank, in case the travel agent is from a foreign country.
TOTAL_COMMISSION	TOTAL_COMMISSION	Total commission for all the guests, for that travel agent
TOTAL_COMMISSION_AMT	TOTAL_COMMISSION_AMOUNT	Prints CONT... on all of the pages for the travel agent except the last page where the total commission less prepaid for all the guests, for the travel agent (check_amount * exchange_rate) is printed (TOTAL_COMMISSION_LESS_PREPAID).
TOTAL_COMMISSION_LESS_PREPAID	TOTAL_COMMISSION_LESS_PREPAID	Total commission less prepaid for all the guests, for the travel agent (check_amount * exchange_rate)
TOTAL_PREPAID_COMMISSION	TOTAL_PREPAID_COMMISSION	Total prepaid commission for all the guests, for the travel agent
TRAVEL_AGENT_ID	TRAVEL_AGENT_ID	Internal profile ID for the Travel Agent
TRAVEL_AGENT_NAME	TRAVEL_AGENT_NAME	Travel Agent profile associated with the reservation
XGUEST_NAME	XGUEST_NAME	Alternate Guest Name
XTRAVEL_AGENT_NAME	XTRAVEL_AGENT_NAME	Alternate Travel Agent Name