

Agency Account Number	
Car Provider	Hertz = ZE C Avis = ZI C Enterprise= ET C
Invoice Number	As per PDFs
Invoice Date	As per PDFs. Must be this format
Travel Date	As per PDFs. Must be this format
Reservation Number	As per PDFs
Passenger Name	As per PDFs
Gross Amount	Note on examples where the Gross Amount is, as it may not be labeled as "gross"
VAT %	VAT only applies to UK Carhire. Should 20 when picking up in UK. 0 for everywhere else
Comm	Must be entered with a - at the start
Nett Amount	Note on examples where the Gross Amount is, as it may not be labeled as "Nett"
Currency	Currency is always GBP on the export file
Payment Type	Payment Type is always AGENCY on the export file
Destination	As per PDFs

AVIS

Agency Account Number	269994521
Car Provider	ZI C
Invoice Number	Invoice No.
Invoice Date	Invoice Date
Travel Date	Check-out date
Reservation Number	Reservation No.
Passenger Name	Rented by
Gross Amount	Total Rental Cost
VAT %	VAT Charge on Taxable
Comm	Commission

Nett Amount	Net Amount Due GBP
Currency	GBP (always)
Payment Type	Agency (always)
Destination	Start location

ENTERPRISE

Agency Account Number	269994521
Car Provider	ET C
Invoice Number	Invoice #:
Invoice Date	Invoice Date:
Travel Date	Check-out date
Reservation Number	Reservation #:
Passenger Name	Attn:
Gross Amount	Gross Invoice Total:
VAT %	VAT Rate%
Comm	Total Comission & VAT (GBP)
Nett Amount	Balance Due (GBP)
Currency	GBP
Payment Type	Agency
Destination	Start location

HERTZ

Agency Account Number	269994521
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Car Provider	ZE C
Invoice Number	Invoice No:
Invoice Date	Invoice Date:
Travel Date	Check in date
Reservation Number	Reservation ID:
Passenger Name	Renter:
Gross Amount	AMOUNT DUE
VAT %	TAX ANALYSIS*
Comm	COMMISSION
Nett Amount	Please Pay:
Currency	GBP
Payment Type	Agency
Destination	Check in location

*VAT is not present sometimes !