

Hertz = ZE C Avis = ZI
C Enterprise= ET C

As per PDFs

As per PDFs.
Must be this
format

As per PDFs.
Must be this
format

As per PDFs

As per PDFs

Agency Account Number

Car Provider

Invoice Number

Invoice Date

Travel Date

Reservation Number

Passenger Name

269994521

ZE C

939046931

06.10.2022

03.10.2022

K2562192884

HEGARTY/WILLIAM

269994521

ZI C

I09040205204505

06.10.2022

26.09.2022

43319898GB6

WARD/JAMES

269994521

ET C

402000087982

02.10.2022

19.09.2022

1442013180

TAYLOR/MARTINA

269994521

ZE C

2326258610

03.10.2022

30.09.2022

k26621675a6

CHRILLESEN/CASPI

Where did this come from??

Search for
company
keyword
and label
according
to mapping
given

Search
keyword
according
to different
company

Search
keyword
according
to different
company

What is
travel
date?

Search
keyword
according
to different
company

Search
keyword
according
to different
company

Where is this located in
each company type

Note on examples where the Gross Amount is, as it may not be labled as "gross"

Gross Amount

Search keyword according to different company

120.72
644.91
361.44
178.78

VAT only applies to UK Carhire. Should 20 when picking up in UK. 0 for everywhere else

VAT %

Where is VAT for Hertz

0
0
0
20

Must be enter with a - at the start

Comm

Search keyword according to different company

-9.43
-71.15
-44.01
-22.35

Note on examples where the Gross Amount is, as it may not be labled as "Nett"

Nett Amount

Search keyword according to different company

111.29
716.06
361.44
156.43

Currency is always GBP on the export file

Currency

GBP
GBP
GBP
GBP

Payment Type is is always AGENCY on the export file

Payment Type

AGENCY

AGENCY

AGENCY

AGENCY

As per PDFs

Destinaiton

CALGARY

DUESSELD APT

DUBLIN

STANSTED

Ask about this mapping