

**Functional Specification Documentation**

**Castlewood Management Limited (CML)**

**Version No.: 1.0**

**Date: 27-Oct-15**

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# XN Interface Program

* 1. **Overview**

1. Program to create a Journal Entry based on data exported from XN Portal after daily closing.
2. Output file from XN will be in the .xlsx format
3. Refer to below for the mapping

Note: Batch No. capture under Ref 3 filed (JE)



XN GL Mapping: Table Name

AE\_XNGLMapping

Code Name G/L code

|  |  |  |
| --- | --- | --- |
| TAA No   (max 50 digits) | Name of TAA and Invoice Text (max 40 characters) | G/L Code |
|
| 1000 | Room Charge | 4041000001 |
| 1001 | Extra Room Charge (Manual) | 4041000001 |
| 1002 | Day Use (Manual) | 4041000900 |
| 1003 | Extra Bed | 4041000102 |
| 1004 | Adjust Room Revenue | 4041000001 |
| 1005 | Room Rebate | 4041000201 |
| 1006 | Rooms Miscellaneous | 4041000900 |
| 1007 | Adjust Rooms  Miscellaneous | 4041000900 |
| 1008 | Re-bate Rooms  Miscellaneous | 4041000900 |
| 1009 | Cancellation Charge | 4041000101 |
| 1010 | No Show Charge | 4041000101 |
| 1011 | Early Check-in | 4041000900 |
| 1012 | Early Check Out | 4041000900 |
| 1013 | Late Check out | 4041000900 |
| 1014 | Up Selling | 4041000900 |
| 1021 | Tip - Room | 2011000040 |
| 2000 | ABF Package | 4141000400 |
| 2001 | Trilogy Food - Breakfast | 4141000011 |
| 2002 | Trilogy Food - Lunch | 4141000012 |
| 2003 | Trilogy Food - Dinner | 4141000013 |
| 2004 | Trilogy Beverage - Breakfast | 4141000021 |
| 2005 | Trilogy Beverage - Lunch | 4141000022 |
| 2006 | Trilogy Beverage - Dinner | 4141000023 |
| 2007 | Trilogy Tobacco | 4141000031 |
| 2008 | Trilogy Manual | 4141000300 |
| 2009 | Re-bate Trilogy | 4141000210 |
| 2010 | Trilogy Miscellaneous | 4141000300 |
| 2011 | Re-bate Trilogy Miscellaneous | 4141000230 |
| 2090 | Tip - FB | 2011000050 |
| 2100 | Indulge Food - Breeakfast | 4142000011 |
| 2101 | Indulge Food - Lunch | 4142000012 |
| 2102 | Indulge Food - Dinner | 4142000013 |
| 2103 | Indulge Beverage - Breeakfast | 4142000021 |
| 2104 | Indulge Beverage - Lunch | 4142000022 |
| 2105 | Indulge Beverage - Dinner | 4142000023 |
| 2106 | Indulge Tobacco | 4142000031 |
| 2107 | Indulge Manual | 4142000300 |
| 2108 | Re-bate Indulge | 4142000210 |
| 2109 | Indulge Miscellaneous | 4142000300 |
| 2110 | Re-bate Indulge Miscellaneous | 4142000230 |
| 2200 | Pool Bar Food - Breeakfast | 4143000011 |
| 2201 | Pool Bar Food - Lunch | 4143000012 |
| 2202 | Pool Bar Food - Dinner | 4143000013 |
| 2203 | Pool Bar Beverage - Breeakfast | 4143000021 |
| 2204 | Pool Bar Beverage - Lunch | 4143000022 |
| 2205 | Pool Bar Beverage - Dinner | 4143000023 |
| 2206 | Pool Bar Tobacco | 4143000031 |
| 2207 | Pool Bar Manual | 4143000300 |
| 2208 | Re-bate Pool Bar | 4143000210 |
| 2209 | Pool Bar Miscellaneous | 4143000300 |
| 2210 | Re-bate Pool Bar Miscellaneous | 4143000230 |
| 2300 | PHD Food - Breeakfast | 4144000011 |
| 2301 | PHD Food - Lunch | 4144000012 |
| 2302 | PHD Food - Dinner | 4144000013 |
| 2303 | PHD Tobacco | 4144000031 |
| 2304 | PHD Beverage - Breeakfast | 4144000021 |
| 2305 | PHD Beverage - Lunch | 4144000022 |
| 2306 | PHD Beverage - Dinner | 4144000023 |
| 2307 | PHD Manual | 4144000300 |
| 2308 | Re-bate PHD | 4144000210 |
| 2309 | PHD Miscellaneous | 4144000300 |
| 2310 | Re-bate PHD Miscellaneous | 4144000230 |