



Tourism to GATS Transfer and Post



Tourism to GATS will transfer *Tourism Files Data*, *Tourism Invoice Details*, and *Suppliers Services* from the tourism system to **GATS** and post **GL** data, Also export *Customer's Payment* as the following:

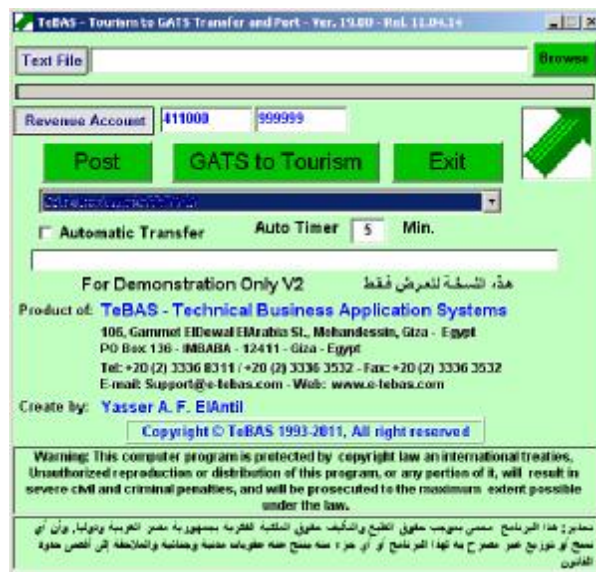
Tourism File Data includes: Tourism File No., File Arrival and Departure Date, User Code who create this file, Customer Main and Sub Account Number (Customer No.), File Currency Code, File Nationality, File Number of PAX, File Client Name.

Tourism Invoices Details includes: Tourism File Number, Tourism Customer Main and Sub Account Number (Customer No.), File Arrival and Departure Date, File Number of PAX, Invoice Number, Invoice Date, Invoice Currency Code, Invoice amount. Also post invoice data to **GATS**.

Suppliers Services includes: Tourism File Number, Supplier Main and Sub Account Number (Supplier No.), Service Cost Price, Service Sale Price, Service Description, and Voucher(s) Number.

Automatic Transfer for new: Tourism Files Data, Tourism Invoices Details, and Suppliers Services and transfer it and post **GL** data.

Also, export Customers Payments from **GATS** to text file includes: Transaction Number, Transaction date, Customer Main and Sub Account No., Amount, Currency Code, Check No., Receipt No., Invoice No., and Transaction Description.



From	/ /	To	/ /
Main Account No.			
Sub Account No.			
Entry Type Post			
Entry Type Not Post			
Export Text File	<input checked="" type="checkbox"/> GATS to Tourism		
<input type="button" value="OK"/> <input type="button" value="Exit"/>			