

Posting Codes by Property

Property: QL

Posting Type: 2 - 1 = Charge, 2 = Payment, 3 = Memo, 4 = Ledger Xfer, Blank = All

Posting Code	Description	Property Availability	Posting Type	Record Type	Profit Centre	Loyalty Category	GL Account Number	GL Sub Account Number	GL Account Reference	Tax 1	Tax 2	Tax 3	Tax 4
ALL													
15C	15% Gratuity Credit	ALL	2	Tax	Tax		21100000						
AX	Amex	ALL	2		Payment		00580000						
CA	Cash	ALL	2										
CAS	Casino Redemption	ALL	2										
CHD	Chamber Dollars Received	ALL	2				00515000						
CHEQ	Cheque Payment	ALL	2										
CLR	clear acct	ALL	2										
COM1	Revenues	ALL	2	Rev	1								
COMS	Commission - Floating Units	ALL	2										
CQ	Cheque	ALL	2	Cheque	Commission/charg		00040000						
CUR1	Currency 1	ALL	2	Crncy	Crncy								
CUR2	Currency 2	ALL	2	Crncy	Crncy								
CUR3	Currency 3	ALL	2	Crncy	Crncy								
DC	Debit Card	ALL	2				00040000						
DE	Diners Enroute	ALL	2				00570000						
DIS	Discover Card	ALL	2				00590000						
EFT	Electronic Funds Transfer	ALL	2										
EU	Euros	ALL	2										
EXC	Exchange	ALL	2				00040000						
FBT2	f&b tip do not use	ALL	2				21100000						
G7C	7% Gst Credit	ALL	2	Tax	Tax		20800000						
GCTT	Gift Card Test Payment	ALL	2										
GCV	Gift Card Redemption	ALL	2				24100000						
MC	Mastercard	ALL	2				00040000						
MCR	Membership Credit	ALL	2		Credit								
ODD	ob Wire Transfer	ALL	2				50100040000						
ORGS	OB Rebate GST	ALL	2				50120800000						
P5C	5% PST Credit	ALL	2	Tax	Tax		20500000						
PADR	Advance Deposits Rolled PP	ALL	2										
PAX	Pos Amex	ALL	2										
PCA	POS Cash	ALL	2										
PDI	Pos Discover	ALL	2										
PKMC	package meal credit	ALL	2				49250675			G7C	P5C		
PMC	Pos M/C	ALL	2										
POOL	Pooled Revenue	ALL	2	Rev	Commission/charg								
PRD	Rolled Deposit	ALL	2				10123500000						
PSA	Pos Silverware Acct	ALL	2										
PVI	Pos Visa	ALL	2										
QRGS	Rebate GST	ALL	2				20120800000						
SCAX	Shaw Cafe American Express	ALL	2				00580000						
SCCA	Shaw Cafe Cash	ALL	2				00040000						
SCDD	Shaw Cafe Debit	ALL	2				00040000						
SCDE	Shaw Cafe Diners Enroute	ALL	2				00570000						
SCDS	Shaw Cafe Discover Card	ALL	2				00590000						
SCEX	Shaw Cafe US Exchange	ALL	2				00040000						
SCUS	Shaw Cafe U.S. Cash	ALL	2				00040000						
SCVS	Shaw Cafe Visa	ALL	2				00040000						
SMC	Shaw Cafe Mastercard	ALL	2				00040000						
THR	Tix Hub Gift Cert. Redeemed	ALL	2				24200000						
TJV	transfer Journal Voucher	ALL	2		Settlements								
UK	Pounds Sterling	ALL	2	Settle	Settlements								
USCA	U.S. CASH	ALL	2				00040000						
USCQ	U.S. Cheque	ALL	2				00040000						

Posting Code Report - A list of all posting codes are displayed. Report includes record type, GL account number and associated taxes. Users can filter the report by property code and posting type.

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ALL													
VS	Visa	ALL	2				00040000						
W7CR	PW GST Credit	ALL	2										
WRGS	Rebate GST	ALL	2				40120800000						
ZADR	Advance Deposit Rolled	ALL	2				23500000						
ZAMT	Amount transfer code	ALL	2										
ZARD	Receipt Distribution	ALL	2		Cheque	Payment							
ZAX	POS Amex	ALL	2										
ZBKC	Bakeshop clearing	ALL	2				20100540000						
ZCA	POS Cash	ALL	2										
ZCAP	Canadian Change	ALL	2										
ZCC	Canadian Currency	ALL	2										
ZCL	Clearing Card	ALL	2		Other								
ZCM2	Golf Commissions	ALL	2			Commission/charg							
ZCM3	Lift Ticket Commissions	ALL	2			Commission/charg							
ZDI	POS Diner's Card	ALL	2										
ZDIS	POS Discover Card	ALL	2										
ZFCC	Foreign Currency Clearing	ALL	2										
ZFCX	foreign Currency Exchange	ALL	2										
ZFOX	Contra FOX	ALL	2				00650000						
ZH3	H3 Cash Package	ALL	2										
ZMC	POS MasterCard	ALL	2										
ZOOD	Opening Bal AD OB	ALL	2										
ZOPD	Opening Bal AD PP	ALL	2										
ZOQD	Opening Bal Ad QL	ALL	2										
ZOWD	Opening Bal AD PW	ALL	2										
ZRD2	Rolled Deposit do Not use	ALL	2				23500000						
ZRED	Loyalty Redemption	ALL	2		Room								
ZVS	POS Visa	ALL	2										
ZWT	Wire Transfer	ALL	2				00100000						
QL													
YMCA	YMCA Gift Card Payment	QL	2										