

**Oracle® Hospitality Pos8**  
GoBD Exportfile layout  
Release 8.10.0.30

July 2017

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# Preface

## Audience

This installation guide for the GoBD Export is intended for system administrators and support familiar with Suite8 Point-of-Sale.

## Customer Support

To contact Oracle Customer Support, access My Oracle Support at the following URL:

[https:// support.oracle.com](https://support.oracle.com)

When contacting Customer Support, please provide the following:

- Product version and program/ module name
- Functional and technical description of the problem (include business impact)
- Detailed step-by-step instructions to re-create
- Exact error message received
- Screen shots of each step you take

## Documentation

Oracle Hospitality product documentation is available on the Oracle Help Center at

[http:// docs.oracle.com](http://docs.oracle.com)

## Revision History

Date	Description of Change
July 2017	<ul style="list-style-type: none"><li>• Initial publication. File layout description of German GOBD Export file for Pos8</li></ul>

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# 1 GOBD Export

The GoBD Export (originally called GDPDU) for POS8 is based on the View V8\_POS8\_GPDU\_ALL

The view contains following fields:

Field Name	Description
BUCHUNGSID	<ul style="list-style-type: none"><li>• The internal ID of the order entry preceded with ORD or</li><li>• The internal ID of the check preceded with NON, in case a check as opened and closed without any orders or</li><li>• The internal ID of the discount booking preceded with DISC in case of a booked discount</li></ul>
RECHNUNGSFIRMA	Name of company in case the guest is linked to a company
RECHNUNGSNAME	Full Name and title of the customer
RECHNUNGSGASTID	Internal id of the guest
RECHNUNGSTRASSE1	Guest's address street1
RECHNUNGSTRASSE2	Guest's address street2
RECHNUNGPLZ	Guest's address zip code
RECHNUNGSTADT	Guest's address city
RECHNUNGLAND	Guest's address country
GASTNAME	Full Name of the customer
BUCHUNGSDATUM	Order Date
MENGE	Order Quantity
EINHEIT	Price of article
BRUTTO	Total
STEUER	Total VAT
WAEHRUNG	Currency
ARTIKELBESCHREIBUNG	Description of the article
ARTIKELNUMMER	Article number
ARTIKELID	Internal id of article number

RECHNUNGSNUMMER	Check number
INTRECHNUNGSNUMMER	Internal sequence number of the invoice

## Export

You must perform the actual export by the site through the posback application.  
The option **Manager > Reports** will show following form:

The screenshot shows a software interface for 'GDPDU Export'. The main window has a title bar with a red '8' icon and the text 'GDPDU Export'. It contains several input fields: 'Von' with the date '2016-01-01', 'Bis' with the date '2016-12-30', 'Ort' with the text 'Berlin/Deutschland', and 'Bemerkungen' with the text 'Datenträgerüberlassung nach GDPDU, durchgeführt am 2017-07-12 durch Herrn/Fra'. At the bottom of the window are two buttons: 'OK' with a green checkmark and 'Abbrechen' with a red X. To the right of the window is a vertical sidebar with five buttons: 'Show report', 'GDPDU Export' (highlighted in yellow), 'F&B Manual', 'Dashboard', and 'Austria Tax'. Each button in the sidebar has a green checkmark icon.

The export procedure will produce a csv file **Rechnungen.csv** with following fields:

```
ORD010002015220;;Frau Dr. Kerstin Peters;012000045022;Carl-Schurz-Str 119 ; ;28209
;Bremen;Deutschland; Peters,Kerstin;2016-10-09; 1.00; 4.50; 4.50; 0.72;EUR;Cola Light
0,2;153003;001000024205;001010000030568;000456555
ORD010002015218;;Frau Dr. Kerstin Peters;012000045022;Carl-Schurz-Str.
119;;28209;Bremen;Deutschland; Peters,Kerstin;2016-10-09; 1.00; 7.00; 7.00;
1.12;EUR;Meiner Quelle 1,0;115020;001000024238;001010000030568;000456555
ORD010002015217;;Frau Dr. Kerstin Peters;012000045022;Carl-Schurz-Str.
119;;28209;Bremen;Deutschland; Peters,Kerstin;2016-10-09; 1.00; 50.00; 50.00;
7.98;EUR;Abendbuffet;108034;001000061142;001010000030568;000456555
```

Field Name	Description
BUCHUNGSID	<ul style="list-style-type: none"> <li>The internal id of the order entry preceded with ORD or</li> <li>The internal id of the check preceded with NON, in case a check as opened and closed without any orders or</li> <li>The internal id of the discount booking preceded with DISC in case of a booked discount.</li> </ul>
RECHNUNGSFIRMA	Name of company in case the guest is linked to a company
RECHNUNGSNAME	Full name and title of the customer
RECHNUNGSGASTID	Internal id of the guest
RECHNUNGSTRASSE1	Guest's address street1
RECHNUNGSTRASSE2	Guest's address street2
RECHNUNGPLZ	Guest's address zip code
RECHNUNGSTADT	Guest's address city
RECHNUNGLAND	Guest's address country
GASTNAME	Full name of the customer
BUCHUNGSDATUM	Order Date
MENGE	Order Quantity
EINHEIT	Price of article
BRUTTO	Total
STEUER	Total VAT
WAEHRUNG	Currency
ARTIKELBESCHREIBUNG	Description of the article
ARTIKELNUMMER	Article number

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ARTIKELID	Internal ID of article number
RECHNUNGSNUMMER	Check number
INTRECHNUNGSNUMMER	Internal sequence number of the invoice

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**Note:** The check number (rechnungsnummer) is composed of:  
A 3 digits hotel number. Example: 001  
A 3 digits workstation number. Example: 010  
A 9 digits sequential number.  
Each workstation will keep its own counter of check numbers. 001010000000001  
and 001001000000001 would be respectively check number 1 of workstation  
number 010 and check number 1 of workstation number 001  
The **Intrechnungsnummer** represents the internal ID (sequence) of the check and  
will follow sequentially in the export file.

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