

IATA SIS Production

Major Release 1.2 Communication

Version No: 1.0

REVISION HISTORY LOG

Version Ref	Creation Date
V1.0	28-Sep-2012

Table of Contents

- 1. Major Release 1.2 Deployment Schedule..... 3**
- 2. Scope of Major Release 1.2..... 3**
- 2.1. Changes possibly impacting SIS Users 3**
- 2.2. Other Changes..... 7**

1. Major Release 1.2 Deployment Schedule

The deployment of the Major Release 1.2 is planned to be executed for start of the Nov P1 2012 clearance.

The deployment including SIS Production downtime is planned to occur after Oct P4 2012 period closure i.e. on Nov 7th, 2012 and after 1700 EST.

2. Scope of Major Release 1.2

2.1 Changes possibly impacting SIS Users

The list of CMP (Change Management Process) items covered in this Major Release are described in below table. Some may have an impact for SIS Users community depending on the use of SIS.

We recommend to go through the below section in details for evaluating the possible impacts.

CMP item	Scope	CMP Release Scope Summary	Possible Impact for Users
322 /381 / 382	MISC UATP Invoice PDF changes	<p><u>Applicability:</u></p> <p>Invoice PDF Changes will apply for all invoice types below i.e.</p> <ul style="list-style-type: none"> a) MISC / UATP Original Invoice PDF b) MISC / UATP Credit Note PDF c) MISC / UATP Rejection Invoice PDF d) MISC / UATP Correspondence Invoice PDF <p><u>Change:</u></p> <p>Invoices MISC / UATP PDFs will show:</p> <ul style="list-style-type: none"> a) New section "Invoice Data" should be shown for data received in fields InvoiceData @Name (MISC/UATP) b) New column for ProductID should be shown at Line Item level (MISC only) <p>There will be also changes in layout while displaying Line Item level and Invoice level amounts (MISC/UATP).</p> <p>NB: Details to be found via next ISPG update</p>	<p>None</p> <p>(just more information provided via Invoice PDFs)</p>

CMP item	Scope	CMP Release Scope Summary	Possible Impact for Users
396	Validation of Flight Date in PAX Prime Billings	<p><u>Applicability:</u></p> <p>Validation of Flight Date is only applicable for PAX prime billings submitted via IS-IDEC, IS-XML and IS-WEB as follows:</p> <ul style="list-style-type: none"> a) PAX non-sampling prime coupon billings billed with Source Codes 1 and 14 (Billing Code 0) b) PAX sampling provisional billings billed with Source Code 1 (Billing Code 3) <p><u>Change:</u></p> <p>Validation is reinforced to ensure that the Flight Date (Month & Year) is not greater/later than the Billing Month/Year mentioned in the invoice in which the coupon is billed.</p> <p>As an example:</p> <ul style="list-style-type: none"> • Flight Date = 03-Jul-2015; Billing Year/Month/Period mentioned in the invoice = 2015-Jul-P1; validation Passes • Flight Date = 03-Jul-2015; Billing Year/Month/Period mentioned in the invoice = 2015-Jun-P4; validation Fails • Flight Date = 03-Jul-2015; Billing Year/Month/Period mentioned in the invoice = 2015-Oct-P3; validation Passes • Flight Date = 03-Jul-2015; Billing Year/Month/Period mentioned in the invoice = 2014-Oct-P3; validation Fails 	<p>Yes, possibly in relation to the Flight Date validation change, possibly new validation failures may arise:</p> <ul style="list-style-type: none"> a) If validation fails when submission method is IS-IDEC/IS-XML → This will be a non-correctable error b) If validation fails when submission method is IS-WEB: User should not be able to save coupon data till a logical and acceptable date is provided c) Error text to be provided in validation report (IS-IDEC/IS-XML submissions) or on-screen error message (IS-WEB submissions) → Flight Date cannot be later than billing month.

CMP item	Scope	CMP Release Scope Summary	Possible Impact for Users
400	Audit trail to maintain a log of invoices deleted by carriers on ISWEB	<p><u>Change:</u></p> <p>A new report is being developed for SIS members to provide details of error /open invoices/credit-notes/Form-Cs deleted by their users (who and when).</p> <p>For countries where identity of a user should not be disclosed due to legal restrictions, use of existing profile element "Hide User Names in Audit trail" will be used and the report will not indicate any user details.</p>	None
412	Report on IS-WEB User's Permissions	<p><u>Change:</u></p> <p>A new report on IS-WEB - "User Permission Report". This report will provide members the details of permissions assigned to their users. This will allow members to review, monitor and control user permissions.</p> <p>A new permission will be added to the Permission module as to grant access to this report.</p>	User permission configuration required to relevant users
415	Clearance Currency & Amount in SIS Processing Dashboard	<p><u>Change:</u></p> <p>The current Processing Dashboard displays invoice amounts in the invoice currency (Currency of Listing for PAX/CGO and Currency of Billing for MISC/UATP).</p> <p>The system needs to be enhanced to additionally display the Clearance Currency and amount on screen as well as to provide the new information via the CSV download.</p>	Yes, possibly for SIS users downloading the CSV file for reconciliation purposes.

CMP item	Scope	<u>CMP Release Scope Summary</u>	Possible Impact for Users
513	Size of Tax/VAT percentage needs to be changed to include 3 decimals	<p><u>Applicability:</u></p> <p>For IS-XML and IS-WEB (capture for MISC and UATP billings)</p> <p>Remark: IS-IDEC already compliant like IS-WEB for PAX/Cargo.</p> <p><u>Change:</u></p> <p>Canada's QST (Quebec Sales Tax) will have a 3rd decimal value effective January 2013.</p> <p>This recent decision requires SIS to become compliant and be ready prior to the official date of application.</p> <p>The implementation change has an impact on SIS billings as SIS does not support Tax/VAT percentages with 3 decimal points in some areas. IS-DEC was already in a 3 decimals format like IS-WEB for PAX and Cargo billings.</p> <p>Therefore, size of Tax/VAT rate/percentage needs to be changed from 5,2 to 5,3 decimal places across the system. Output files will also revert now systematically 3 decimals.</p> <p>Maximum possible value will become 99.999%</p>	<p>Yes.</p> <ul style="list-style-type: none"> • <u>For Input Files</u> <p>IS-XMLs will be accepted with 3, 2, 1 decimal or even with no decimal.</p> <p>However what will not be accepted and subject to validation failure is providing a TAX/VAT field with a 100% value (e.g. 100.00, 100,000).</p> <ul style="list-style-type: none"> • <u>Output Files</u> <p>IS-XMLs Output files will be systematically provided with 3 decimals in the Tax/VAT percentage field.</p>

2.2 Other Changes

Some other changes will be covered via Release 1.2. and are aimed to improve Clearing Houses / SIS systems interactions and data provided.

These internal upgrades are not impacting the SIS application for users. Among them are:

- ACH blocking enhancement functionality
- ICH – SIS Member Profile XML enhancement
- ICH – SIS Settlement File XML enhancement.
For this one, the data provided to ICH will offer to provide further visibility on Airline Merger and Sponsored invoices as the Merged or Sponsored entity will be reported as a Creditor or Debtor when required via Forms 1 and Forms 1 from Debtors. For purposes an optional extended version of these ICH reports will be made available. Details to be provided via a subsequent SIS Bulletin.