New CASSLink Platform- Import & Terminal Charges Module
Comparison table v2

Below is a table summarizing the differences between the old CASSLink and the new CASSLink platform.

Operation	Menu	Function	Old CASSLink	New CASSLink
Export & Import	Login & Password	Accessing the CASSLink	via Customer Portal	No Change
Export & Import	Dashboard	Display user notifications and system notifications	N/A	Quick links to the User manuals, Calendars, and FAQ.
Export & Import	Masterfile	Recipient Information	Users are unable to access master file	Users can see the agent information. If information is not correct, user takes an action in the Customer Portal.
Export & Import	Masterfile	User Management	Basic user creation	Company Admin user can manage the user privilege. Upgraded interface for a user-friendly experience.
Export & Import	Self Service	Mail Address maintenance	under "User Maintenance"	Mail Address maintenance and mail format
Export & Import	Self Service	Product Subscription (HOT, Excel etc.)	N/A	Self Service Product subscription option
Export & Import	Input	Billing Data Input	Only billing data input	Self-data validation, withdraw option, billing format remains unchanged
Export & Import	Output	PDF/HOT	Normal Billing Output PDF	Upgraded Bookmarks PDF No option for receiving the billing output file (PDF/HOT) via email. This can be

Operation	Menu	Function	Old CASSLink	New CASSLink
				enabled via IATA iiNET (SFTP option).
				Cargo Sales Report PDF and Management Statistics Report PDF are separated into two files.
Export & Import	Reports	Reports generation	No reports available	Real time reports available to download
Export & Import	Output	HOT file	"Date Period Start" and "Date Period End" in Header report	"Date Period Start" and "Date Period End" in Header of HOT file: Compliance with the CASS Technical Specification to reflect the full sales period in the file. *See image 1 below*
Export & Import	Output	HOT file	HOT not generated when there are no sales	empty HOT with just Header and Trailer will be generated.
Import	Name		Import	Import and Terminal Charges (ITC)
Import	Import Billing ULD (IBU)			The intended usage for IBU records was to allow for invoicing of auxiliary services in the CASS Import and Terminal Charges (ITC) application. The records have never been used regularly by a CASS participant. It has been used 2 times in 2012 (more than 10 years ago) for transfer in special corrective payments. Due to the low usage, the IBU records will service is decommissioned
Import	Output	Excel		1. Invoice /Billing/Breakdown sheet -Two new

Operation	Menu	Function	Old CASSLink	New CASSLink
				columns are added in Column A and B Recipient Code_1, Recipient Code_2 or DeliveringCompany Prefix, DeliveringCompany BranchCode 2. Breakdown sheet - for UK, JP and IT, align the data field to Del Co layout - add Charge Code 1, Charge Code 2 to align with Recipient layout *See image 2 below*
Import	Output	PDF		New layout Alignment of Recipient and Delivery Company output removing redundant fields and indicators *See image 3 below*
Import	Import Billing ULD (BTA)	Output		Introduction of Additional Adjustments & Charges (BTA record type) for IATA adjustment or charges
Import	Last Carrier Billing			Due to low usage, this service is decommissioned
Import-Brazil	Output	PDF		slight change to the Invoice report layout to align both Delivery Co and Recipient output
Import-Hong Kong	Recipient Codes			Rectification of Non-aligned CASS Import Agent Code in the New CASSLink Migration. *Note: A detailed communication is*

Operation	Menu	Function	Old CASSLink	New CASSLink
				sent to the market on 01 August 2023 (See Important Updates tab)
Import-Italy	Output	PDF	Incorrect Invoice layout	change of Invoice layout to properly identify the values reported *See image 4 below*
Import-Italy	Output	Tax report		discontinued
Import-Japan	CASH sales agent			Decommission CASH sales agent processing and output
Import-Japan	MSO code			Decommission MSO processing and output

Image 1: Export & Import Output HOT File

"Date Period Start" and "Date Period End" in Header of HOT file: Compliance with the CASS Technical Specification to reflect the full sales period in the file.

Calendar	Billing From	Billing To	Period Code	CASS Billing Period	Period Type	HOT file header Date period Start/Date Period End/Date of Billing
Fortnight	5/1/2023	5/15/2023	202309	2	C	230501230515230000
	5/1/2023	5/15/2023	202309	1	B	230501230515230000
Monthly	4/1/2023	4/30/2023	202304	2	C	230401230430230000
	4/1/2023	4/30/2023	202304	1	B	230401230430230000
Monthly	5/1/2023	5/31/2023	202305	3	C	230501230531230000
	5/16/2023	5/31/2023	202305	2	B	230516230531230000
	5/1/2023	5/15/2023	202305	1	B	230501230515230000

Image 2: Import Output Excel Invoice Billing Breakdown Sheet

1. Invoice /Billing/Breakdown sheet -Two new columns are added in Column A and B Recipient Code_1, Recipient Code_2 or DeliveringCompany Prefix, DeliveringCompany BranchCode

2. Breakdown sheet - for UK, JP and IT, align the data field to Del Co layout - add Charge Code 1, Charge Code 2 to align with Recipient layout

| | Import | Output | Excel | 1. Invoice /Billing/Breakdown sheet -Two new columns are added in Column A and B Recipient Code_1, Recipient Code_2 or DeliveringCompany Prefix, DeliveringCompany BranchCode
2. Breakdown sheet - for UK, JP and IT, align the data field to Del Co layout - add Charge Code 1, Charge Code 2 to align with Recipient layout |

Image 3: Import Output PDF New Layout

New layout; Alignment of Recipient and Delivery Company output removing redundant fields and indicators.

airline

current		New	
Cargo Sales report (pdf)		**Cargo Sales report (pdf)**	
Cover Page	std	Cover Page	std
Recipient Invoices	std	Payment Summary (new)	std
Recipient Breakdown	std	Recipient Invoices	std
Billing Statement	std	Recipient Breakdown	std
Others (country specific) - Billing statement HQ	std	Billing Statement	std
Notification Period Del Comp		Additional Adjustments & Charges (new)	std
Notification Year - Del Comp		Others (country specific) - Billing statement HQ	
Others (country specific) - Fiscal Invoice removed		**Management Statistics (pdf)**	
		Notification Period	std
		Notification Year	std

agent

current		New	
Cargo Sales report (pdf)		**Cargo Sales report (pdf)**	
Cover Page	std	Cover Page	std
Invoices	std	Payment Summary (new)	std
Invoice Breakdown	std	Invoices	std
Billing Statement	std	Invoice Breakdown	std
Others (country specific) - Billing statement HQ		Billing Statement	std
Others (country specific) - Fiscal Invoice removed		Additional Adjustments & Charges (new)	std
		Others (country specific) - Billing statement HQ	

![IATA logo]

Image 4: CASS Import ITALY- Change of invoice layout

Change of Invoice layout to properly identify the values reported.

Current layout

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CARGO ACCOUNTS SETTLEMENT SYSTEM - IMPORT & TERMINAL CHARGES        CASS ITC TAX INVOICE          ITALY

RECIPIENT:                                   DELIVERING COMPANY:                      INVOICE NR :
                                                                                      INVOICE DT.: 08-SEP-21
                                                                                      TAX PNT DT.: 31-AUG-21
                                                                                      PAGE        :     1
      -----                                        -----                              CURRENCY    : EUR
VAT REG.NR.:                                  VAT REG.NR.:
CASS CODE  :                                  COMP. CODE :

                                             BILLING PERIOD FROM: 01-AUG-21  TO: 31-AUG-21


AWB MASTER    HOUSE    REC.REF/ IBI           FL    WEIGHT    ARRIVAL DELIVER AWB         R.O.E         NET      VAT       TOTAL
PRE AWB       AWB      IAM NMBR NUMBER  ORG DES DS              DATE    DATE   CUR         USED        AMOUNT  AMOUNT RECEIVABLE

ZERO RATED
============

              34266                    GRU MXP LH 09JUL21 01AUG21       315.80   30.99     0.00        0.04     0.00     346.83
                                                                     --------- --------- --------- --------- --------- ----------
                                       SUB TOTAL ZERO RATED             315.80   30.99     0.00        0.04     0.00     346.83

                            R E C A P I T U L A T I O N

                                       SUB TOTAL ZERO RATED             315.80   30.99     0.00        0.04     0.00     346.83
                                  SUB TOTAL STANDARD RATED                0.00    0.00     0.00        0.00     0.00       0.00
                                                                     --------- --------- --------- --------- --------- ----------
                                       TOTAL                           315.80   30.99     0.00        0.04     0.00     346.83
                                                                                                                     ----------
                                       G R A N D   T O T A L   R E C E I V A B L E                                      346.83
                                                                                                                     ==========
REMARKS: Vogliate notare che le consegne con origine nei paesi extra-comunitari, saranno classificate come operazione non imponibile IVA
         art. 9 comma I DPR 633/72.
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New layout

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CARGO ACCOUNTS SETTLEMENT SYSTEM - IMPORT & TERMINAL CHARGES       CASS ITC TAX INVOICE          ITALY

RECIPIENT:                                   DELIVERING COMPANY:                      INVOICE NR :
                                                                                      INVOICE DT.: 08-SEP-21
                                                                                      TAX PNT DT.: 31-AUG-21
                                                                                      PAGE        :     1
      -----                                        -----                              CURRENCY    : EUR
VAT REG.NR.:                                  VAT REG.NR.:
CASS CODE  :                                  COMP. CODE :

                                             BILLING PERIOD FROM: 01-AUG-21  TO: 31-AUG-21


IBI       AWB MASTER   HOUSE    REC.REF/      FL ARRIVAL DELIVER AWB TOTAL AWB          DEST CHGS DEST CHGS      VAT       TOTAL
NUMBER    PRE AWB      AWB      IAM NMBR ORG DES DS DATE    DATE   CUR  CHARGES  CC FEE STOR/HDLG COMPOSITE   AMOUNT RECEIVABLE
                                                                        (1)     (2)     (3)       (4)          (5)

ZERO RATED
============

          21442525 JB212319 2107131  TPE LHR TK 29JUL21 29JUL21          0.00    0.00    38.25     4.00        0.00     42.25
                                                                     --------- --------- --------- --------- --------- ----------
                                       SUB TOTAL ZERO RATED              0.00    0.00    38.25     4.00        0.00     42.25

                            R E C A P I T U L A T I O N

                                       SUB TOTAL ZERO RATED              0.00    0.00    38.25     4.00        0.00     42.25
                                  SUB TOTAL STANDARD RATED               0.00    0.00     0.00     0.00        0.00      0.00
                                                                     --------- --------- --------- --------- --------- ----------
                                       TOTAL                            0.00    0.00    38.25     4.00        0.00     42.25
                                                                                                                     ----------
                                       G R A N D   T O T A L   R E C E I V A B L E                                      42.25
                                                                                                                     ==========
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