SIMPLIFIED INVOICING AND SETTLEMENT BULLETIN

SIS

December 2017 Issue 12/2017

In this issue

- *SIS Maintenance Release and SIS System Maintenance Calendar*
- *SIS presentations at the 6th SIS General Meeting – WFS 2017 and Minutes*
- *2018 IS Calendar*
- *Deployment and new Functionalities available in SIS Major Release 1.11 – November 2017*
- *2018 Revenue Accounting Manual*
- *New SIS Prices for ISPA, Effective 1st January 2018*
- *SIS Steering Group Meeting – Montreal, November 2017*

SIS Maintenance Release and SIS System Maintenance Calendar

Below is the planned calendar of upcoming maintenance release and system maintenance dates. Subsequent releases and system maintenance dates to be announced via future SIS Bulletins

Release # and System Maintenance	Deployment Date	Planned downtime
System Maintenance	Saturday Jan 6th 2018	2h 30, as from 04:30 AM EST
1.11.3.0	Tuesday Jan 23th 2018	Max 1h, as from 00:30 AM EST
System Maintenance	Saturday Feb 3rd 2018	2h 30, as from 04:30 AM EST
1.11.4.0	Thursday Feb 15th 2018	Max 1h, as from 00:30 AM EST

↗ SIS presentations at the 6th SIS General Meeting - WFS 2017 and Minutes

The Minutes from the 6th SIS General Meeting held on September 26th 2017 within the World Financial Symposium 2017 held in Dublin have been published and are available for download on our website HERE.

All WFS presentations from the 2 days of Financial Symposium, 25th – 28th September 2017, are available on the WFS website. Please click HERE for more details.

SIS presentations from the 6th SIS General Meeting, 26th September 2017, are available on SIS website.

↗ 2018 IS Calendar

Please note that the 2018 IS Calendar is now available in SIS and it can be downloaded from: Home >> Reports >> IS and CH calendar report.

↗ Deployment and new Functionalities of SIS Major Release 1.11 - November 2017

With the deployment of Release 1.11 the following new functionalities are now available in SIS:

CMP	SUBJECT	Billing Category
555	Two new MISC Charge Code Reports which will give Charge category / charge code details information for Miscellaneous	MISC
654	A new validation for the difference in days between the 'Invoice Date' field of Miscellaneous Bilateral invoices and 'Acceptable Delay' defined by Billed member	MISC
669	In addition to PDF Listing in Miscellaneous OARs, the CSV Listing will be added to Miscellaneous OARs as a new format.	MISC
713	SIS Processing Dashboard will have a restricted access to invoices and files based on 'Billing Category' as per granted permission to the user by the member	ALL
716	A new Validation on 'Amount to be Settled' for PAX ACH Correspondences linked to Stage 3 RM(s) with SMI 'A' to check the amount to be equal to or lower than the amount of the Final Rejection.	PAX

The below documents have been created to explain and illustrate some of the new features that could impact your billings:

- Validation on MISC Invoice date (CMP 654)
- Processing dashboard view per billing category (CMP 713)
- CSV Listings for MISC invoices (CMP 669) + Video

Please do not hesitate to contact us at sishelp@iata.org should you have additional questions or require assistance with the setup of your member profile.

↗ 2018 Revenue Accounting Manual

The 2018 edition of the Revenue Accounting Manual (RAM) is now available for purchase. The RAM application, can be downloaded in the IATA-Reader (Windows) version, which will allow you, from this platform, to link directly into other IATA publications (such as the Passenger Services Conference Resolutions Manual) that you have purchased.

Please visit the IATA-Revenue Accounting Manual (RAM) website for more information on the 2018 RAM, and please visit this page for more information about the IATA Reader.

↗ New SIS Prices for ISPA, Effective 1st January 2018

As presented at the 6th SIS General Meeting on 26th September 2017, new prices has been approved for certain transaction types (Agenda Item S6, Page 45). The new prices will be effective 1st January 2018 and an updated version of ISPA-Attachment-A-Pricing-Schedule is available on our website HERE, as well as in Chapter B16 – IS Participation Agreement of RAM 2018.

↗ SIS Steering Group Meeting – Montreal November 2017

On November 27th -28th we had a SIS Steering Group Meeting in Montreal where among other subjects we discussed about SLA Performance, SOC2 Audit Update, the system enhancements for SIS Major Release 1.12, which will take place in May 2018, SIS Pricing, Plan to promote new features implemented in SIS and how we can increase participation of Cargo and MISC / Non-Transport representatives at SIS GM, as well as strategy related to Supplier to Airline e-Invoicing initiative and acceleration of suppliers onboarding.

We take the opportunity to wish you Warmest greetings of the season and happiness in the new year!

Kind regards,

SIS OPERATIONS TEAM, GDC
SIS - Simplified Invoicing and Settlement
IATA Global Delivery Center

INTERNATIONAL AIR TRANSPORT ASSOCIATION
International Air Transport Association
800 Place Victoria, P.O. Box 113

Montréal, Québec, H4Z 1M1

Canada

IMPORTANT PRIVACY INFORMATION:
The International Air Transport Association (IATA) does not sell or rent your email address to any third party. You received this email message due to your membership, participation or interest in IATA. IATA sends various advertisements, promotions and special announcements regarding products and services that we feel may be of interest to you.
If you wish to contact us, please click here.