IATA

SIMPLIFIED INVOICING AND SETTLEMENT BULLETIN

SIS

August 2nd 2017 Issue 8/2017

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List of CMPs included in Release 1.11 – November 2017

The below CMPs have been selected by the SIS Steering Group for the November 2017 SIS Major Release. Kindly note that the release notes and updates to the documentation will be ready by August 15th 2017.

A list with all open change requests raised by Members is available here.

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

SIS Maintenance Release Calendar

Below is the planned calendar of upcoming maintenance release dates known prior to the code freeze period required for SIS Major Release 1.11 development.
Subsequent releases dates to be announced via future SIS Bulletins.

RELEASE #	DEPLOYMENT DATE	PLANNED DOWNTIME
Rel. 1.10.6.0	Thursday Aug 17th 2017	Max 1h, as from 01:30 AM EST
Rel. 1.10.7.0	Tuesday Sep 12th 2017	Max 1h, as from 01:30 AM EST
Rel. 1.10.8.0	Thursday Oct 5th 2017	Max 1h, as from 01:30 AM EST

SIS Recharge for 2016

In July P4 2017 signatories to the IS Participation Agreement will receive an invoice from IATA Montreal (XB-A89) representing the recharge of the revenue deficit for the operational year 2016. The amount recharged has been calculated proportionally to the SIS fees paid by the participant in 2016.

Reminder of the 4th World Financial Symposium

The 4th World Financial Symposium is scheduled for 25-28 September 2017 and will take place at the Convention Center in Dublin, Ireland. Industry Meetings are scheduled to take place on 25-26 September 2017 followed by the WFS Commercial Tracks on 27-28 September 2017.
Further information about the event and registration details are available on the WFS website.

SIS New Airline and Supplier Participants

Airlines (Send/Receive all Billing Categories)

- BH-256 - BISMILLAH AIRLINES
- 5Z-225 - CEMAIR (PTY) LTD.
- CQ-976 - CHARTERLINES INC.
- CC-907 - CM AIRLINES
- 8E-766 - EASY FLY EXPRESS LIMITED.
- 7A-336 - EXPRESS AIR CARGO
- W2-365 - FLEXFLIGHT APS
- NS-836 - HEBEI AIRLINES CO., LTD.
- RH-828 - HONG KONG AIR CARGO CARRIER LIMITED
- N2-830 - JET CHARTER, Inc
- KY-833 - KUNMING AIRLINES

- LM-682 - LOGANAIR LIMITED
- 6M-387 - MAXIMUS AIRLINES LLC
- NC-345 - NORTHERN AIR CARGO, INC.
- BK-866 - OKAY AIRWAYS COMPANY LIMITED
- O3-921 - SF AIRLINES COMPANY LIMITED
- GG-576 - SKY LEASE I, INC.
- 2T-212 - TIMBIS AIR SERVICES
- TB-612 - TUI AIRLINES BELGIUM
- VC-359 - VIA AIRLINES, INC.
- Z4-541 – ZAGROSJET

IT Service Provider (Send/Receive Non-transportation)

- XB-Q54-Avisoftica

Kind regards,

SIS OPERATIONS TEAM
SIS - Simplified Invoicing and Settlement
Financial Distribution Services, Operations

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