IATA

SIMPLIFIED INVOICING AND SETTLEMENT BULLETIN

SIS

Jun 10th 2019 Issue 7/2019

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With the SIS Major Release 1.14 now deployed in the SIS Production environment since May 8th 2019, we would like to remind our SIS participants to begin making use of the newly introduced enhancements.

Here is a recapitulative list of the benefits provided by these enhancements. For more details, please refer to SIS Release Notes for Major Release 1.14.

CMP 727 - PAX Non-Sampling RM Analysis Report

This report is only applicable to Passenger Non Sampling Billings and comprises of two parts:

- Prime billings sent and subsequent rejections and correspondence.
- Prime billings received and subsequent rejections and correspondence.

CMP 755 - Addition of Passenger Rejection Reason codes

This CMP introduced 6 new reason codes to the existing list of Passenger Rejection Reasons to ease future rejections be more specific and give additional information to the airline receiving the rejection. Having these specific reason codes added will also allow for more in-depth data analysis to identify the various reasons of rejections.

- Reason Code **1S**: SPA Applicable
- Reason Code **1Y**: YQ/YR rejections
- Reason Code **2S** : SPA Not Applicable
- Reason Code **1Z**: Involuntary Rerouting Fare Difference
- Reason Code **1T**: Involuntary Rerouting Tax Difference
- Reason Code **1R**: Involuntary Rerouting Fare and Any other Difference

CMP 766 - SIS Correspondence Aging Alerts

A new monthly Correspondence Aging report is generated and sent to the new contact types created for this purpose. This report is meant to provide a snapshot of correspondences with the following criteria:

- All Open Correspondences that have crossed stage 7 (initiated and received).
- A list of Correspondences initiated, for which authority has been received but billing memos have not been raised.
- A list of Correspondences initiated, which have expired due to non-reply from the other airline and no billing memo has been raised.

CMP 767 - YQ/YR Tax Optional Validation

This CMP allows participants to define "Blocks for YQ/YR Billings" in their member profile and a new validation will be performed based on existing blocking rules set between the Billing and the Billed Member to allow or reject billing of YQ and YR taxes.

CMP 746 - New Charges Codes and Fields Facilitating Transmission of Operational Data

This CMP enables participants to transmit their required operational data in the form of a new invoice type through the SIS platform with new Charge Codes and a new set of data fields at the line item detail level. This CMP is applicable Only to Miscellaneous Billing Category and for all invoice types.

CMP 756 / 757 - Frequent flyer - Split into Redemption and Accrual

With this CMP, Charge Code 'FF Miles' of Charge Category 'Partner Alliance' has been discontinued and replaced by two new Charge Codes: 'FF Redemption' and 'FF Accrual' . The mandatory field requirements formerly applicable to

charge code ‘FF Miles’ of charge category ‘Partner Alliance’ are now applicable to the new Charge Codes ‘FF Redemption’ and ‘FF Accrual’. This CMP is applicable Only to Miscellaneous Billing Category.

CMP 770– Flight Data Mandatory for Charge Code ‘Mail’

Previously, the field ‘FlightDateTime’ for charge code ‘Mail’ of charge category ‘Mail’ was defined as ‘Recommended’. With this CMP, this field has been changed to ‘Mandatory’. If the field ‘FlightDateTime’ at Line Item Detail is not provided, an error message will be displayed to correct. This CMP is applicable Only to Miscellaneous Billing Category.

CMP 772– New Charge Category – Aviation Fuel

With this CMP current Charge Code ‘Aviation Fuel’ under Charge Category ‘Service Provider’ has been discontinued and a new Charge Category ‘Aviation Fuel’ was defined with four new Charge Codes: Fuel, Into Plane, Farm and Misc. This CMP is applicable Only to Miscellaneous Billing Category.

Kind regards,

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