



SIS – Simplified Invoicing and Settlement

Release 1.20.3.0 Communication

April 2024

Version No: 1.0

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Version Control

VER.	DATE	COMMENTS/CHANGES
1.0	April-2024	Original version

Release 1.20.3.0 Deployment Schedule

The deployment of Release 1.20.3.0 currently planned to occur **one day after April P4 2024** period closure on 8th May 2024 at 1700 EST. The final details regarding the downtime time for the deployment of this Release will be communicated by email at least seven (7) days prior to the deployment.

Please note there are no changes to the IS-IDEC and IS-XML record structures in the ISPG with this release.

Note: Changes included in this document are only those associated with Release 1.20.3.0.

Scope of Release 1.20.3.0

Change Requests (CR's) selected by the SIS Steering Group

The list of enhancements covered in this Release are explained in the table below.

Some changes may have an impact on SIS Users, it is recommended reviewing the below section in detail for evaluating any possible impact.

CR #	Subject	Affected Billing Categories	Affects Record Structure ?	Changes in Validation ?
SIS-57	Settle Bilateral Invoices/Credit Notes via Clearing Houses	MISC	No	No



<p>SIS-57</p>	<p>Settle Bilateral Invoices/Credit Notes via Clearing Houses</p>	<p>Description:</p> <p>Currently, a Miscellaneous Original Invoice/Credit Note submitted to SIS with SMI 'B' for bilateral settlement is not eligible for settlement via the Clearing House.</p> <p>With this enhancement both Billing and Billed Members will be able to use a new Payment Status 'Clearing House Payment Instructed' to settle their MISC Invoices/Credit Notes originally billed with SMI 'B' through the respective Clearing Houses. Both SIS members must participate in either one of the two Clearing Houses (ICH or ACH).</p> <p>Billing Categories:</p> <p>This enhancement is applicable to Miscellaneous Billing Category only for Original Invoices/Credit Notes billed with SMI 'B'.</p> <p>Changes IS-WEB:</p> <p>In 'Processing Dashboard'</p> <ul style="list-style-type: none"> ✓ A new 'Search Criteria' as 'Period Type' containing two values of 'Billing Period' and 'Settlement Period' will be added to 'Report' → 'Invoice Status' tab → in both 'Quick Search' and 'Detail Search'. ✓ Two new columns, 'Payment Status as per Billing Member' and 'Payment Status as per Billed Member' will be added in the 'Search Results' grid. <p>Please refer to Appendix A for changes in 'Processing Dashboard'.</p> <p>There are new 'Payment Status as per Billed Member (Payables)' and 'Payment Status as per Billing Member (Receivables)' popups layout introduced in following screens:</p> <p style="text-align: right;">Back To Top ↗</p>
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- MISC 'Payables View Daily Bilateral Invoices' screen
- MISC 'Receivables Manage Invoice' screen
- MISC 'Payables Invoice Search' screen

A new Payment Status of '[Clearing House Payment Instructed](#)' will be displayed in '[Payment Status as per Billed Member](#)' popup when:

- ✓ The users have been assigned the new IS-WEB permissions of '[MISC.Pay.SettleBilateralInvoicesViaClearingHouse](#)'.
- ✓ The transaction is an [Original Invoice](#) (that does not have been Rejected and does not have an open Dispute against it) or a [Credit Note](#) (that is not linked to more than one original invoice, and MISC Original Invoice linked has not yet been settled via a Clearing House) with SMI is '[B](#)' with status of '[Daily Delivered](#)' or '[Presented](#)'.
- ✓ The Billing and Billed Members are both [Live](#) (Unsuspending) Members of [ICH](#) or [ACH](#).

A new Payment Status named '[Clearing House Payment Instructed](#)' will be displayed in '[Payment Status as per Billing Member](#)' popup when:

- ✓ The users have been assigned the new IS-WEB permissions of '[MISC.Rec.SettleBilateralCreditNotesViaClearingHouse](#)'.
- ✓ The transaction is a [Credit Note](#) with SMI '[B](#)' and with status '[Daily Delivered](#)' or '[Presented](#)'.
- ✓ The Billing and Billed Members are both [Live](#) (Unsuspending) Members of [ICH](#) or [ACH](#).

Refer to [Appendix B](#) for new '[Payment Status as per Billed Member \(Payables\)](#)' and [Appendix C](#) for new '[Payment Status as per Billing \(Receivables\)](#)' [Payment Status as per Billed Member \(Payables\)](#)' popups layout.

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New Validations:

When the Payment Status of a MISC Invoice/Credit Note is chosen as “[Clearing House Payment Instructed](#)” in either ‘[Payment Status as per Billing Member \(Receivables\)](#)’ or ‘[Payment Status as per Billed Member \(Payables\)](#)’ popups, this will initiate the process to submit the Invoice/Credit Note for the settlement with the Clearing House. For this process the following new validations will apply in SIS:

- The Invoice/Credit Note for which the Payment Status update is performed should **NOT** contain Payment Status “[Settled via Clearing House](#)” previously, in the current period or a future period, otherwise it fails validation with the respective error message.
- The ‘[SMI](#)’ and ‘[Clearing House](#)’ of the Invoice/Credit Note should be the **same** as required by the clearing house.
- The ‘[Currency of Billing](#)’ and ‘[Currency of Clearance](#)’ of the Invoice/Credit Note should be the **same** as per the clearing house requirements.

Changes - Input Files:

There are no new fields/columns in Payment Status Update CSV files sent by Members. All additional information related to the Payment Instruction should be provided in the existing field ‘[Payment Reference Number / Internal Reference Number](#)’ in the form of tokens. These tokens must be provided in the new format explained in the Functionality Guidance Document. There are new validations that apply to the token input data **only** when Payment Status is provided as “[Clearing House Payment Instructed](#)” in the Payment Status Updates CSV File sent by either Billing or Billed Members.

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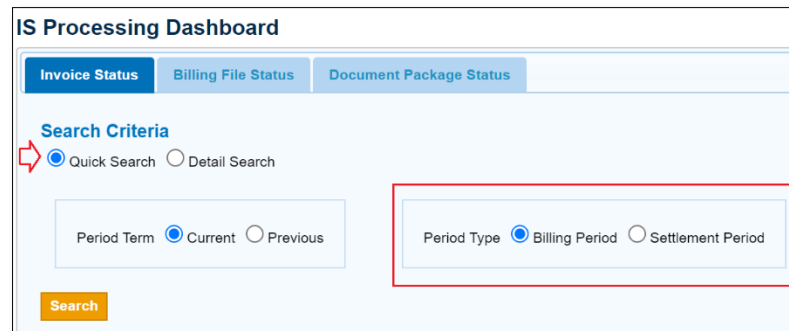
For more information about this new functionality and its validations, please refer to the SIS-57 Functional Guidance Document [here](#).

Changes - Output Files: N/A

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Appendix A – Changes in 'Processing Dashboard'

In the 'Report' → 'Invoice Status' tab → in both 'Quick Search' and 'Detail Search', a new search criterion as 'Period Type' contains two values of 'Billing Period' and 'Settlement Period':



IS Processing Dashboard

Invoice Status | Billing File Status | Document Package Status

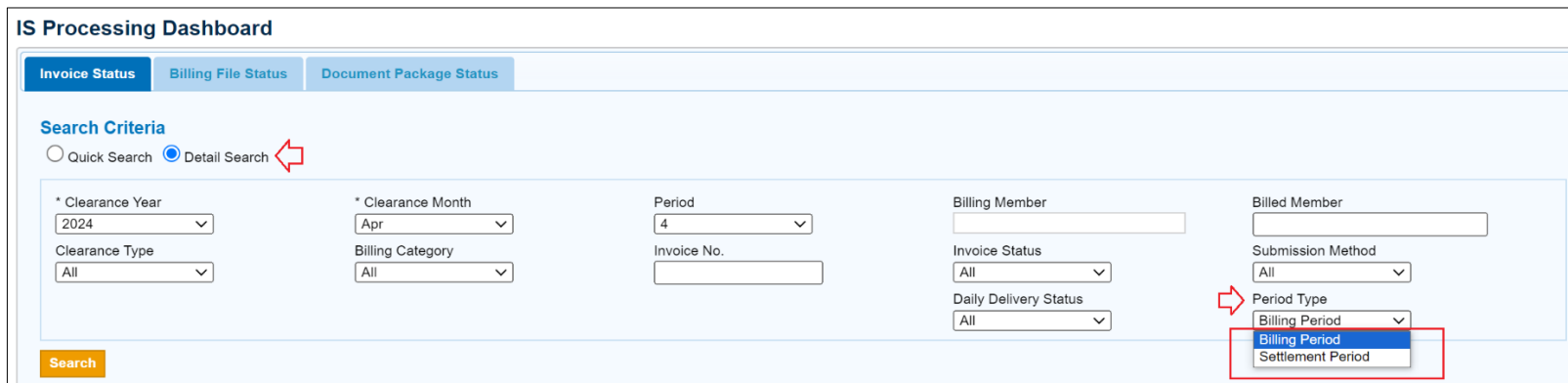
Search Criteria

Quick Search Detail Search

Period Term Current Previous

Period Type Billing Period Settlement Period

Search



IS Processing Dashboard

Invoice Status | Billing File Status | Document Package Status

Search Criteria

Quick Search Detail Search

* Clearance Year: 2024
* Clearance Month: Apr
Period: 4
Billing Member:
Billed Member:
Clearance Type: All
Billing Category: All
Invoice No.:
Invoice Status: All
Daily Delivery Status: All
Submission Method: All
Period Type: Billing Period

Search



Two new columns, 'Payment Status as per Billing Member' and 'Payment Status as per Billed Member' will be added in the 'Search Results' grid.

IS Processing Dashboard

Invoice Status | Billing File Status | Document Package Status

Search Criteria

Quick Search Detail Search

Clearance Year: 2024 | Clearance Month: Apr | Period: 4 | Billing Member: | Billed Member: |
 Clearance Type: All | Billing Category: All | Invoice No.: | Invoice Status: All | Unique Invoice No.: |
 Submission Method: All | Daily Delivery Status: All | Show Claim Failed cases only: | Period Type: Settlement Period

Search

Search Results

Category	Invoice Curr.	Invoice Amount	Clearance Curr.	Clearance Amount	Suspended / LateSubmitted	Email Status	Email Sent on Date	Validation	Value Confirmation / Tax Submission	Digital Signature	Settlement File Sent	Daily Delivery	Presented	Submission Method	Unique Invoice No.	Payment Status as per Billing Member	Payment Status as per Billed Member
aneous	USD	-300.000				Not Applicable		●	-	●	-	●	●	IS-XML MXMLF- [REDACTED]	51B216E23D6D4A64B3B7c	Clearing House Payment Instructed	File Received
aneous	USD	6,386.400				Not Applicable		●	-	-	-	●	●	IS-XML MXMLF- [REDACTED]	1DB6E9AF65AD4985B466f	Settled via Clearing House	Settled via Clearing House



Appendix B – ‘Payment Status as per Billed member (Payables)’ Popup

For Miscellaneous Original Invoices (Original Invoice, Rejection Invoice or Correspondence Invoice) or Credit Notes with SMI 'B' and not yet settled via a Clearing House, users with assigned permission '[MISC.Pay.SettleBilateralInvoicesViaClearingHouse](#)' will be able to send the Credit Note for settlement via Clearing House by changing the Invoice's / Credit Note's '[Payment Status as per Billed member \(Payables\)](#)' to '[Clearing House Payment Instructed](#)' by selecting this option from the dropdown menu in the popup in the '[MISC Payables Invoice Search](#)' screen. The Invoice / Credit Note must be either "[Daily Delivered](#)" or "[Presented](#)" to the Billed Member to be eligible for settlement via ICH/ACH.

When Payment Status is chosen as "[Clearing House Payment Instructed](#)", the new panel '[Clearing House Specific Information](#)' will be shown with following sections:

- a) '[Payment Execution Period](#)' section with its value set as "[Current Open Period](#)". If the user wishes to pay in the current billing period, then this should be selected. However, if the user wants to pay in a future billing period, they select "[Future Period](#)", then the "[Future Period for Payment Execution](#)" will be enabled for the user to enter a valid future Billing Period in the format of 'YYYY-MMM-PP'. This field should not be left blank.
- b) '[Settlement Amount in Currency of Billing \(xxx\)](#)' will be pre-populated by the system and is not editable. The "[xxx](#)" will be the '[Currency of Billing](#)' and the value of this field will be the amount of the Invoice or a Net amount that was derived from an invoice and linked credit notes.
- c) '[Settlement Method](#)' section:
 - This is only applicable to members who signed up for SMI X with ICH.
 - If "[ICH Special Agreement](#)" option is selected by the user, then other fields that are specific to SMI X will be enabled for user to input data for below fields:
 - '[CH Agreement Indicator](#)' that should have a valid value in the format of maximum 5AN and with no space. This is the special agreement code that has been provided to members who have signed up for SMI X.
 - '[CH Due Date](#)' that should contain a valid date in 'YYYYMMDD' format.

Payment Status as per Billed Member (Payables)

Update Payment Status

*Payment Status as per Billed Member:
Clearing House Payment Instructed 1

Currency of Amount Paid: Amount Paid:

Currency of Total Amount Paid: Total Amount Paid:

Date of Wire Transfer Execution: Reference Number:

Remarks:

Clearing House Specific Information:

Payment Execution Period: a Future Period for Payment Execution:

Current Open Period
 Future Period

Settlement Amount in Currency of Billing (USD) b

Settlement Method: c Default (System Resolved)
 ICH SMI-X

CH Agreement Indicator: CH Due Date:

Update
Clear
Revert

Payment Status History

Payment Status	TimeStamp UTC	Updated By	File Name	User Name	Remarks	Currency of Amount Paid	Amount Paid	Currency of T Pa
Received	18-Mar-24 04:40	System						

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Appendix C – ‘Payment Status as per Billing member (Receivables)’ Popup

For Miscellaneous Original Credit Notes with SMI 'B' and not yet settled via a Clearing House, users with assigned permission '[MISC.Rec.SettleBilateralCreditNotesViaClearingHouse](#)' will be able to send the Credit Note for settlement via Clearing House by changing the Credit Note's '[Payment Status as per Billing member \(Receivables\)](#)' to '[Clearing House Payment Instructed](#)' by selecting this option from the dropdown menu in the popup in the "[MISC Receivables Manage Invoice screen](#)" screen. The Credit Note must be either "[Daily Delivered](#)" or "[Presented](#)" to the Billed Member to be eligible for settlement via ICH/ACH.

When Payment Status is chosen as "[Clearing House Payment Instructed](#)", the new panel '[Clearing House Specific Information](#)' will be shown with following sections:

- a) '[Payment Execution Period](#)' section with its value set as "[Current Open Period](#)". If the user wishes to pay in the current billing period, then this should be selected. However, if the user wants to pay in a future billing period, they select "[Future Period](#)", then the "[Future Period for Payment Execution](#)" will be enabled for the user to enter a valid future Billing Period in the format of 'YYYY-MMM-PP'. This field should not be left blank.
- b) '[Settlement Amount in Currency of Billing \(xxx\)](#)' will be pre-populated by the system and is not editable. The "[xxx](#)" will be the '[Currency of Billing](#)' and the value of this field will be the amount of the Invoice or a Net amount that was derived from an invoice and linked credit notes.
- c) '[Settlement Method](#)' section:
 - This is only applicable to members who signed up for SMI X with ICH.
 - If "[ICH Special Agreement](#)" option is selected by the user, then other fields that are specific to SMI X will be enabled for user to input data for below fields:
 - '[CH Agreement Indicator](#)' that should have a valid value in the format of maximum 5AN and with no space. This is the special agreement code that has been provided to members who have signed up for SMI X.
 - '[CH Due Date](#)' that should contain a valid date in 'YYYYMMDD' format.

✕
Payment Status as per Billing Member (Receivables)

Update Payment Status

***Payment Status as per Billing Member:**
Clearing House Payment Instructed 1

Currency of Amount Received: Amount Received:

Currency of Total Amount Received: Total Amount Received:

Date of Wire Transfer Receipt: Reference Number:

Remarks:

Clearing House Specific Information:

Payment Execution Period: a Future Period for Payment Execution:

Current Open Period
 Future Period

Settlement Amount in Currency of Billing (USD) b

Settlement Method: c Default (System Resolved) ICH SMI-X

CH Agreement Indicator: CH Due Date:

Update
Clear
Revert

Payment Status History

Payment Status	TimeStamp UTC	Updated By	File Name	User Name	Remarks	Currency of Amount Received	Amount Received	Currency of T Rece
File Delivered to Billed Member	27-Mar-24 01:22	System						
Delivered	27-Mar-24 01:16	System						

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In case of any questions, please contact us via the
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