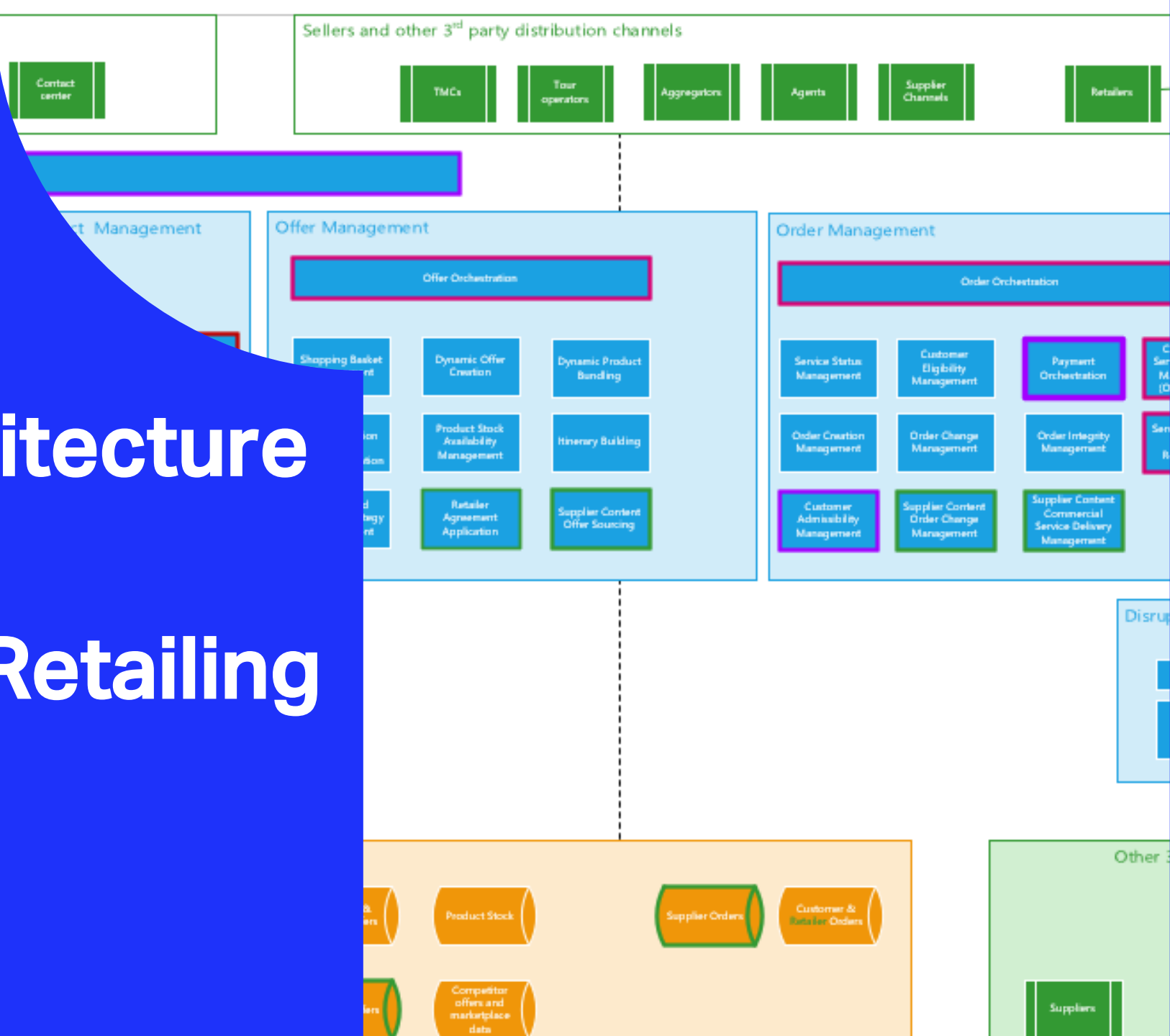


Business Reference Architecture for Modern Airline Retailing



Customer Order Accounting

Allows for comprehensive customer Order accounting through the Order lifecycle and Accounts Receivable management.

Partners Order Accounting

Allows for partners and suppliers Orders accounting through the Order lifecycle, and Accounts Receivables and Payables management and netting.

General Accounting & Revenue Recognition

Performs revenue recognition, cost accruals and general accounting positing for regular and irregular operations.

Corporate Finance, Treasury & Risks

Allows for cashflow forecasting, funds availability and currency management, including hedging and FX.

Enterprise Performance Management

Allows for route and product profitability and performance management, as well as financial KPIs management.

Tax Management

End to end taxes and charges management at order and corporate levels.

