

New CASSLink Platform- Export Module

Comparison table v7

Below is a table summarizing the differences between the old CASSLink and the new CASSLink platform.

Operation	Menu	Function	Old CASSLink	New CASSLink			
Export	Notification	Email Notification	System will send out the notification	Self-service. The users must go to Email Notification Setting to opt in for the notification. Otherwise, there is no notification sent from the system			
Export	Output	HOT zip file name for download only	For HOT file (Zip file) naming convention, when file is downloaded from CASSLink CASSLink Zip File Name: 202306.ZIP <remittance period="">.ZIP</remittance>	For HOT file (Zip file) naming convention, when file is downloaded from CASSLink 1. New CASSLink Zip File Name: 20230101- 074.ZIP <remittance number="" period="" period+="">+"-"+<3 digit Airline Prefix><branch (if="" 2.="" any).zip="" but="" change="" file="" file,="" indicator="" inner="" is="" name="" on="" remains="" th="" the="" unchanged.<="" zip=""></branch></remittance>			
Export	Output	PDF		New layout See image 1 below			
Export	Output	НОТ	AWB Modular Number Check indicator reported in bill file is removed in the HOT file	AWB Modular Number Check indicator reported in bill file is carried forward in the HOT file			
Export	Reports	Auto Approved Correction Report		For alignment purposes, this report will be replaced with the Correction Search List as other			



Operation	Menu	Function	Old CASSLink	New CASSLink	
				operations, e.g. Ecuador.	
Export- France	Output	PDF	Country Specific Cargo Sales output with complex Recapitulation section that is not in use	Header: Standardized as per other operations. Record details: A new column for "Net Payable After VAT (IVA)" is added (in French) Recapitulation will be detailed per grouping in detail section. In addition, the reference to reverse charge rule will be displayed when applied.	
Export- France	Output -Airline	annual DAS2 report - excel	report distributed by airline request	1.self generated in CASS2.0 2. slight change to the layout -airline prefix + branch, Head office field See image 2 below	
Export- Hungary	Output	НОТ	Due to the limited space, the tax value will be trimmed for the FIRST two digits in the HOT output	Due to the limited space, the tax value will be trimmed for the LAST two digits in the HOT output	
Export- Indonesia	Output	Rounding rule for Other Charges	PDF and XLS files are displayed with 0 decimal (value cuts off the 2 decimals; truncating, no rounding is done. For example, the amount is IDR1670.63, it shows IDR1670).	PDF and XLS files are displayed with 0 decimal. The rounding rule for 0 decimal will apply, for example, the amount is IDR1670.63, it shows IDR1671. There is no change in HOT output. Note: The rounding rule will apply to "Other Charges Report" as well.	



Operation	Menu	Function	Old CASSLink	New CASSLink
Export-Italy	Output	Output: Fiscal HOT List of Customers List of Commission Recap VAT amount		Due to the low usage, these outputs have been decommissioned
Export-Italy	Processing	Tax processing	VAT processing is disabled for international cargo	VAT processing is enabled for international cargo;it will work the same way as it does on EU cargo (Airlines are in control of reporting and applying VAT per transaction using VAT indicator and VAT amounts)
Export-Italy	Output	PDF (Cargo Sales Report) Excel (INTL Cargo, EU Cargo)	INTL: No "VAT" column in PDF and EXCEL; No Recapitulation in PDF - Cargo Sales Report EU: No "Collect Charges - Due Carrier" column in PDF and EXCEL	INTL: Adding column "VAT" in PDF and EXCEL and Recapitulation section in PDF - Cargo Sales Report to reflect VAT and align with EU cargo EU: Adding column "Collect Charges - Due Carrier" in PDF and EXCEL to align with INTL cargo
Export-Italy	Output	PDF (Freight Invoice)		Reorganized and rephrased Special Texts printed for header and footer.
Export-Italy	Processing & Output	Foreign Based, LOI and Restricted Entity application	Applied for EU shipments	Applied for all traffic See image 3 below
Export-Peru	Output	PDF & Excel	Detraction Tax is displayed in Invoice Details, and the tax amount was captured under Other Charges Due Airline column.	Detraction Tax is displayed in Invoice - Recapitulation section. Accordingly, In the Billing Statement, it will be captured under Tax amount column. See image 4 below
Export- Spain	Output	PDF	Country Specification	Header: Standardized as per other operations.



Operation	Menu	Function	Old CASSLink	New CASSLink
				Record details: A new column for "Net Payable After VAT (IVA)" is added (in Spanish)
				Recapitulation will be detailed per grouping in detail section. In addition, the reference to reverse charge rule will be displayed when applied.
Export- Spain	Output	Excel		See image 5 below Three new columns are added in the Invoice Tab: New Amount Payable, Agent Information and Spin.
Export- Venezuela	Output- airline	VE Yearly tax report	generated yearly for airline to pick up from Output- Airline Document	See image 6 below Tax report can be generated at any month. The data captured will be YTD.
Export & Import	Login & Password	Accessing the CASSLink	via Customer Portal	No Change
Export & Import	Dashboard	Display user notifications and system notifications	N/A	Quick links to the User manuals, Calendars, and FAQ.
Export & Import	Masterfile	Recipient Information	Users are unable to access master file	Users can see the agent information. If information is not correct, user takes an action in the Customer Portal.
Export & Import	Masterfile	User Management	Basic user creation	Company Admin user can manage the user privilege. Upgraded interface for a user-friendly experience.



Operation	Menu	Function	Old CASSLink	New CASSLink
Export & Import	Self Service	Mail Address maintenance	under "User Maintenance"	Mail Address maintenance and mail format
Export & Import	Self Service	Product Subscription (HOT, Excel etc.)	N/A	Self Service Product subscription option
Export & Import	Input	Billing Data Input	Only billing data input	Self-data validation, withdraw option, billing format remains unchanged
Export & Import	Output	PDF/HOT	Normal Billing Output PDF	Upgraded Bookmarks PDF No option for receiving the billing output file (PDF/HOT) via email. This can be enabled via IATA iiNET (SFTP option). Cargo Sales Report PDF and Management Statistics Report PDF are separated into two files.
Export & Import	Reports	Reports generation	No reports available	Real time reports available to download
Export & Import	Output	HOT file	"Date Period Start" and "Date Period End" in Header report	"Date Period Start" and "Date Period End" in Header of HOT file: Compliance with the CASS Technical Specification to reflect the full sales period in the file. See image 7 below
Export & Import	Output	HOT file	HOT not generated when there are no sales	empty HOT with just Header and Trailer will be generated.



Image 1: Export Output PDF

New layout

current		New
Cargo Sales report (pdf)		Cargo Sales report (pdf)
Cover Page	std	Cover Page
Invoices	std	Payment Summary (new)
Other Charges	std	Invoices
Billing Statement	std	Other Charges
Courier Invoices	std	Billing Statement
Courier Billing Statement		Courier Invoices
Not Yet Invoiced		Courier Billing Statement
Courier Not Yet Invoiced	std	Additional Adjustments & Charges (BTA) (new)
Notification (removed)		Not Yet Invoiced
Notification Period		Courier Not Yet Invoiced
Notification Year		agent HQ /Branch
Courier Notification		
Others (country specific) - GST invoice, Tax report		`
,Billing agent HQ /Branch		Management Statistics (pdf)
	std	Notification Period
	std	Notification Year
		Courier Notification



Image 2: Export France Output Airline Annual DAS2 report-excel

Self-generated in CASS 2.0 Slight change to the layout- airline prefix+branch, Head Office field

PREFIX	AGENT	AGENTNA	ADDRESS	ZIP	CITY	COMMISSION	REDUCTION	Head Office
orefix+								
branch								
code								
(eg123A)	1.23E+10					0	0	но
eg 123	1.23E+10					0	0	BR



Image 3: Processing & Output for CASS IT

		Freight Invoi	ce (Amount Due Airl	ine)		
	Scenario	Header			Trailer	
					OPERAZIONE NON IMPONIBILE PER ARTICOLO 9 COMMA 1 N. 2 DPR	
Intl Cargo	VAT Not Applicable	DISTINTA AV	WB INTERNAZIONAL	E NON IMPONIBILE IVA	633 DEL 26/10/1972	
					AWB INTERNAZIONALI NON IMPONIBILE AD IVA ART. 9 COMMA	
	VAT = N or blank	DISTINTA AV	WB INTERNAZIONAL	E NON IMPONIBILE IVA	I	
	VAT = Y	DISTINTA AV	WB INTERNAZIONAL	E ESENTE IVA	AWB INTERNAZIONALI ASSOGGETTATE AD IVA	
	VAT = Y, Foreign					
	Based	DISTINTA AV	WB INTERNAZIONAL	E NON IMPONIBILE IVA	VAT EXEMPT AS PER DIRECTIVE 2006/112/CE ART.44, 196	
					OPERAZIONE NON IMPONIBILE IVA ART. 9 COMMA 2 DPR 633/72	
					COME DA VS LETTERA DI INTENTI NR <agent letter="" loi="" number=""> DEL</agent>	
	VAT = Y, LOI	DISTINTA AV	WB INTERNAZIONAL	E ESENTE IVA	<loi date="" issue=""></loi>	
	VAT = Y, Restricted					*scissione dei pagamenti di cui all'art. 17-ter DPR
EU Cargo	Entity	DISTINTA A	WB INTERNAZIONAL	E ESENTE IVA	AWB INTERNAZIONALI ASSOGGETTATE AD IVA	633/72
•	VAT = N or blank	DISTINTA AV	WB NAZIONALE	NON IMPONIBILE IVA	LTA NAZIONALI IN ESCLUSIONE D IMPOSTA ART. 9 COMMA I ART. 72	
Dom Cargo	VAT = Y	DISTINTA AV	WB NAZIONALE	SOGETTO IVA	LTA NAZIONALI ASSOGGETTATE AD IVA	

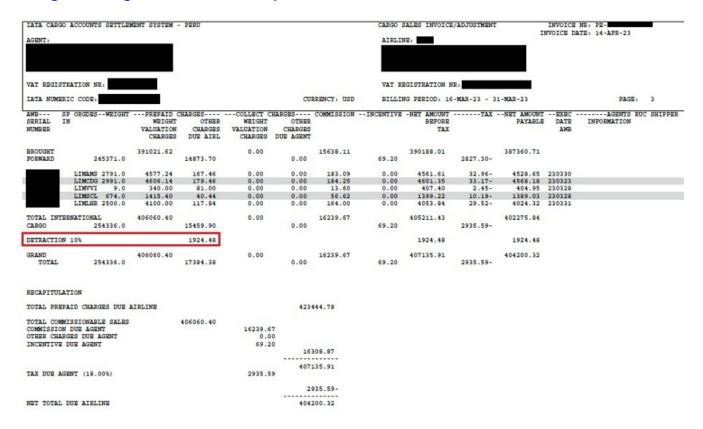
Old CASSLink

		Freight Invoice (Amount Due Airline)		
	0	Header	Toolbox	
	Scenario	Header DISTINTA AWB INTERNAZIONALE NON IMPONIBILE IVA	Trailer AWB INTERNAZIONALI NON IMPONIBILE AD IVA ART. 9 COMMA I	
	VAT = N or blank	EMESSA IL	DPR 633/72	
	VAT = N or blank	EMESSA IL	DFR 033/12	
	VAT = Y	DISTINTA AWB INTERNAZIONALE SOGGETTO IVA EMESSA IL	AWE INTERNATIONALL ASSOCIATION AD IVA	
	VAT = Y, Foreign	DISTINTA AWB INTERNAZIONALE SOGGETTO IVA	AWB INTERNAZIONALI ASSOCIOETTATE AD IVA	
	Based	EMESSA IL	VAT EXEMPT AS PER DIRECTIVE 2008/112/CE ART.44, 198	
	5555	DISTINTA AWB INTERNAZIONALE NON IMPONIBILE IVA	OPERAZIONE NON IMPONIBILE IVA ART. 9 COMMA 2 DPR 633/72	
	VAT = Y, LOI	EMESSA IL	COME DA VS DICHIARAZIONE DI INTENTO NR <agent letter<="" loi="" td=""><td></td></agent>	
	VAT = Y, Restricted			
ntl Cargo	Entity	DISTINTA AWB INTERNAZIONALE SOGGETTO IVA EMESSA IL	AWB INTERNAZIONALI ASSOGGETTATE AD IVA	*scissione dei pagamenti di cui all'art. 17-ter DPR 633/7
iti oargo				
		DISTINTA AWB UNIONE EUROPEA NON IMPONIBILE IVA	AWB UNIONE EUROPEA NON IMPONIBILE AD IVA ART. 9 COMMA	
	VAT = N or blank	EMESSA IL	I DPR 633/72	
	VAT = Y	DISTINTA AWB UNIONE EUROPEA SOGGETTO IVA EMESSA	AWB UNIONE EUROPEA ASSOGGETTATE AD IVA	
	VAT = Y, Foreign	DISTINTA AWB UNIONE EUROPEA NON SOGGETTO IVA		
	Based	EMESSA IL	VAT EXEMPT AS PER DIRECTIVE 2006/112/CE ART.44, 196	
			OPERAZIONE NON IMPONIBILE IVA ART. 9 COMMA 2 DPR 633/72	
		DISTINTA AWB UNIONE EUROPEA NON IMPONIBILE IVA	COME DA VS DICHIARAZIONE DI INTENTO NR <agent letter<="" loi="" td=""><td></td></agent>	
	VAT = Y, LOI	EMESSA IL	Number> DEL <loi date="" issue=""></loi>	
	VAT = Y, Restricted	DISTINTA AWB UNIONE EUROPEA SOGGETTO IVA EMESSA		
U Cargo	Entity	IL	AWB UNIONE EUROPEA ASSOGGETTATE AD IVA	*scissione dei pagamenti di cui all'art. 17-ter DPR 633/7
	VAT = N or blank	EMESSA IL	72 DPR 633/72	
	VAT = Y	DISTINTA AWB NAZIONALE SOGGETTO IVA EMESSA IL	LTA NAZIONALI ASSOGGETTATE AD IVA	
	VAT = Y, Foreign	DISTINTA AWB NAZIONALE NON SOGGETTO IVA EMESSA		
	Based	L	VAT EXEMPT AS PER DIRECTIVE 2006/112/CE ART.44, 196	
			LTA NAZIONALI NON IMPONIBILE IVA ART. 9 COMMA 2 DPR 633/72	
		DISTINTA AWB NAZIONALE NON IMPONIBILE IVA	COME DA VS DICHIARAZIONE DI INTENTO NR «Agent LOI Letter	
	VAT = Y, LOI	EMESSA IL	Number> DEL <loi date="" issue=""></loi>	
	WT-V D-W			
	VAT = Y, Restricted			
om Cargo	Entity	DISTINTA AWB NAZIONALE SOGGETTO IVA EMESSA IL	LTA NAZIONALI ASSOGGETTATE AD IVA	* scissione dei pagamenti di cui all'art. 17-ter DPR 633/

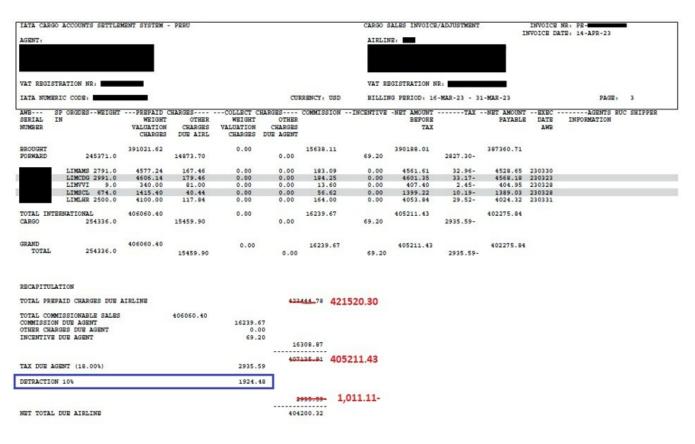
New CASSLink



Image 4: Change of PDF & Excel Output for CASS PE



Old CASSLink



New CASSLink

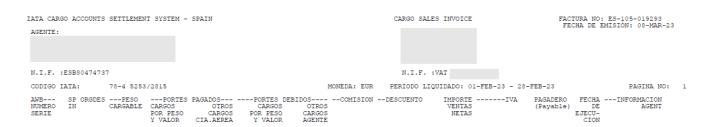


Image 5: Change of Output Formats for CASS ES

Header will be reorganized like other operations.

IATA CARGO ACCOUNTS SETTLEMENT SYSTEM - SPAIN	CARGO SALES INVOICE	PAGINA NO: 1 PECHA DE EMISIÓN: 08-MAR-23
AGENTE:	FACTURA NO: ES-105-019293 MONEDA: EUR PERIODO LIQUIDADO: 01-FEB-23 - 28-FEB-23	C.AEREA: 105
N.I.F. :ESB80474737 CODIGO IATA: 78-4 5253/2815		N.I.F. :VAT
AWB SP ORGDESPESOPORTES FAGADOS NUMERO IN CARGABLE CARGOS OTROS SERIE POR PESO CARGOS VALOR CLA ANDMA	FORTES DEBIDOSCOMISIONDESCUENTO CARGOS OTROS POR PESO CARGOS V VALOR AGRETE	IMPORTEIVA FECHAINFORMACION VENTAS DE AGENT NETAS EJECU- CION

Old CASSLink

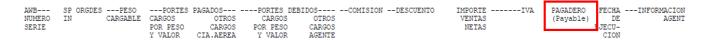


New CASSLink

On record details: A new column for "Net Payable After VAT (IVA)" will be added (in Spanish).

AWB	SP ORGDES	PESO	PORTES	PAGADOS	PORTES DE	BIDOS	-COMISION	DESCUENTO	IMPORTE	IVA	FECHA	INFORMACION
NUMERO	IN	CARGABLE	CARGOS	OTROS	CARGOS	OTROS			VENTAS		DE	AGENT
SERIE			POR PESO	CARGOS	POR PESO	CARGOS			NETAS		EJECU-	
			Y VALOR	CIA.AEREA	Y VALOR	AGENTE					CION	

Old CASSLink



New CASSLink



Recapitulation will be detailed per grouping in detail section. In addition, the reference to reverse charge rule will be displayed when applied.

RESUMEN	
TOTAL PORTES PAGADOS	343.20
TOTAL VENTAS COMISIONABLES	0.00
TOTAL COMISION AGENTE	0.00
OTROS CARGOS AL AGENTE	0.00
TOTAL DESCUENTOS	0.00
	0.00
	343.20
IVA COMISION AGENTE (0.00 %)	0.00
IVA CIA. AEREA (0.00 %)	0.00
	0.00
TOTAL NETO CIA. AEREA	343.20

Old CASSLink

RESUMEN **EUR** EU CARGO (EU directive 2006/112/EC, article 44, 196. Please apply reverse charge mechanism) TOTAL PORTES PAGADOS TOTAL COMISION AGENTE 0.00 0.00 OTROS CARGOS AL AGENTE TOTAL DESCUENTOS 0.00 IVA COMISION AGENTE (21.00%) 0.00 IVA CIA. AEREA (21.00%) 0.00 0.00 NON-EU CARGO TUTAL PURTES PAGADUS TOTAL COMISION AGENTE 0.00 OTROS CARGOS AL AGENTE 0.00 TOTAL DESCUENTOS 0.00 IVA COMISION AGENTE (21.00%) 0.00 IVA CIA. AEREA (21.00%) 0.00

New CASSLink

TOTAL NETO CIA. AEREA



Image 6: Excel Output: Three new columns are added in the Invoice Tab: New Amount Payable, Agent Information and Spin (see below highlighted in yellow).

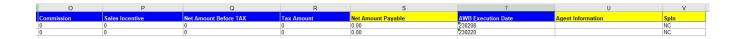


Image 7: Export & Import Output HOT File

'Date Period Start" and "Date Period End" in Header of HOT file: Compliance with the CASS Technical Specification to reflect the full sales period in the file.

Calendar	Billing From	Billing To	Period Code	CASS Billing Period Type		od
Fortnight	5/1/2023	5/15/2023	202309	2 C	230501230515230000	
	5/1/2023	5/15/2023	202309	1 B	230501230515230000	
Monthly	4/1/2023 4/1/2023	4/30/2023 4/30/2023		2 C 1 B	230401230430230000 230401230430230000	
Monthly	5/1/2023 5/16/2023 5/1/2023	5/31/2023 5/31/2023 5/15/2023	202305	3 C 2 B 1 B	230501230531230000 230516230531230000 230501230515230000	