



SIMPLIFIED INTERLINE SETTLEMENT

January 2014 – issue 2

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IMPORTANT REMINDER - Validation from Release 1.3 being Enabled starting P1 Feb 2014

As previously communicated in SIS Bulletin – December 2013 issue 2, two validations (CMP 459 and CMP 496) were implemented in P1 May 2013 to return warnings for a period of time, if data is incorrectly provided.

1. Validation of Original Billing Amounts in SIS Rejection Memos (CMP 459)

SIS will validate the correctness of Billed/Allowed Amounts of RMs and compare it with the Amounts that were originally provided for the transaction(s) being rejected.

This Validation will be Enabled starting with P1 Feb 2014

For more details regarding this validation, please refer to the [CMP 459 reference document](#) available on the SIS website.

2. Validation of Reference Data Against the Member Profile (CMP 496)

SIS will validate the Reference Data provided in invoices for Billed Members against the Reference Data stored in the Member Profile.

This Validation will be discussed by the E-Invoicing Working Group in March 2014 to determine when it should be enabled.

For more details regarding this validation, please refer to the [CMP 496 reference document](#) available on the SIS website.

Also, throughout 2013, the SIS Operations team contacted the SIS participants submitting incorrect data in relation to these two validations, to advise that they are receiving a validation warning today, but in future this incorrect data would result in a non-correctable error once these validations are enabled.

Please check your file validation reports received from SIS to ensure that your input files comply with these validations.

Meeting Minutes from 2013 SIS General Meeting

The [2013 SIS General Meeting Minutes](#) as well as all presentations slides are now available on the SIS website under the [Media and Bulletins](#) page.

SIS Fee Billing Schedule for 2014

Please find below the planned 2014 SIS Participation Fee Billing Schedule.

	2013	2014			
Description	4 th Quarter	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter
IS Annual Flat Fee		P4 Jan 2014	P4 Apr 2014	P4 July 2014	P4 Oct 2014
IS Transaction Fee	P4 Jan 2014	P4 Apr 2014	P4 July 2014	P4 Oct 2014	P4 Jan 2015

The SIS Fees are billed on a quarterly basis and are calculated as per the pricing schedule defined in [IS Participation Agreement - Attachment A](#). Also, any transactions manually captured via IS-WEB are subject to a 25% surcharge.

To help you with the reconciliation of IS Transaction Fee invoices, a SIS Usage Report is available in IS-WEB under the Reports tab.



INTERNATIONAL AIR TRANSPORT ASSOCIATION

International Air Transport Association
800 Place Victoria, P.O. Box 113
Montréal, Québec, H4Z 1M1
Canada

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