



SIMPLIFIED INVOICING AND SETTLEMENT BULLETIN



December 22nd, 2016

Issue – 15 / 2016

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➤ List of CMPs included in Release 1.10 – May 2017

The below CMPs have been selected by the SIS Steering Group for the May 2017 SIS Major Release. Kindly note that the release notes and the updates to the documentation will be ready by the end of January 2017.

A list with all open change requests raised by Members can be found [here](#).

CMP	Subject	Billing Category
677	MISC A13 changes as per IBSOPS GM in Sept 2016 – IBSOPS GM Agenda items P17 + SUP3 + SUP4	MISC
693	VAT node information to be provided at line item	MISC
694	RFIC/RFISC details are mandatory for EMD rejections - IBSOPS GM Agenda item P12	PAX
697	Mandatory Reason text for PAX/CGO in stage 1 rejections - IBSOPS GM Agenda item P10	PAX/CGO
698	Provision of dedicated source codes for Billing Memo rejections - IBSOPS GM Supplementary Paper 1	PAX
699	Provision of dedicated source codes for billing of exchanges and refunds on frequent flyer coupons - IBSOPS GM Supplementary 2	PAX
700	Full or Partial Authority to Bill indicator in Correspondence screen – SISGM Agenda item S2	PAX/CGO/MISC
701	Restriction on Multiple PAX Sampling Form Cs within the same Provisional Billing Month - SISGM Agenda item S3	PAX
702	Formatting Options in Correspondence Screen - SISGM Agenda item S4	PAX/CGO/MISC
703	Changes to run PAX Interline Billing Summary Report for 12 months at a time - SISGM Agenda item S9	PAX
704	Improved Validation on the Use of Reason Code 1A - SISGM Agenda item S5	PAX
705	Mandatory Remarks for BMs and CMs with PAX Reason Codes 8Z and 9Z and CGO reason codes 2Z & 3Z - SISGM Agenda item S7	PAX/CGO
706	Add .XLS / .XLSX to the default Supporting Document File Types allowed in SIS – SIS GM Agenda item S1	ALL

➤ SIS Steering Group Meeting – Montreal, December 2016

On 7th–8th December 2016 we had a SIS Steering Group Meeting in Montreal where, among other subjects, we discussed about the SIS SLA Performance, the system enhancement for SIS Major Release 1.10, which will take place in May 2017, the SIS SOC 2 Audit, the MISC Data Quality, the Supplier to Airline e-invoicing initiative and the SIS onboarding activities.

We also took the opportunity to take a picture to share with you, together with the Warmest Wishes for this Holiday Season!



➤ WFS 2017 – Save the Date!

Mark your calendar! The [4th World Financial Symposium](#) is scheduled for **25 - 28 September, 2017** and will take place at the Convention Center in Dublin, Ireland. **Industry Meetings** will take place on **25 - 26 September 2017** followed by the WFS Commercial Tracks on **27 - 28 September 2017**. Further information to follow.

Kind regards,

SIS OPERATIONS TEAM

SIS - Simplified Invoicing and Settlement
Financial Distribution Services, Operations



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