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SIS Extending benefits and beyond

SIS Breakout Session #2

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SIS original vision

Eliminate paper and paper invoices

Reconcile IDEC data with Clearing House amounts



How did we do it?

- We created a centralized system

What else did we do?

- We automated our processes
- Shortened timelines

Who did this?

- All of us – It is from the requirements/feedback received that we have been so successful



When we started....

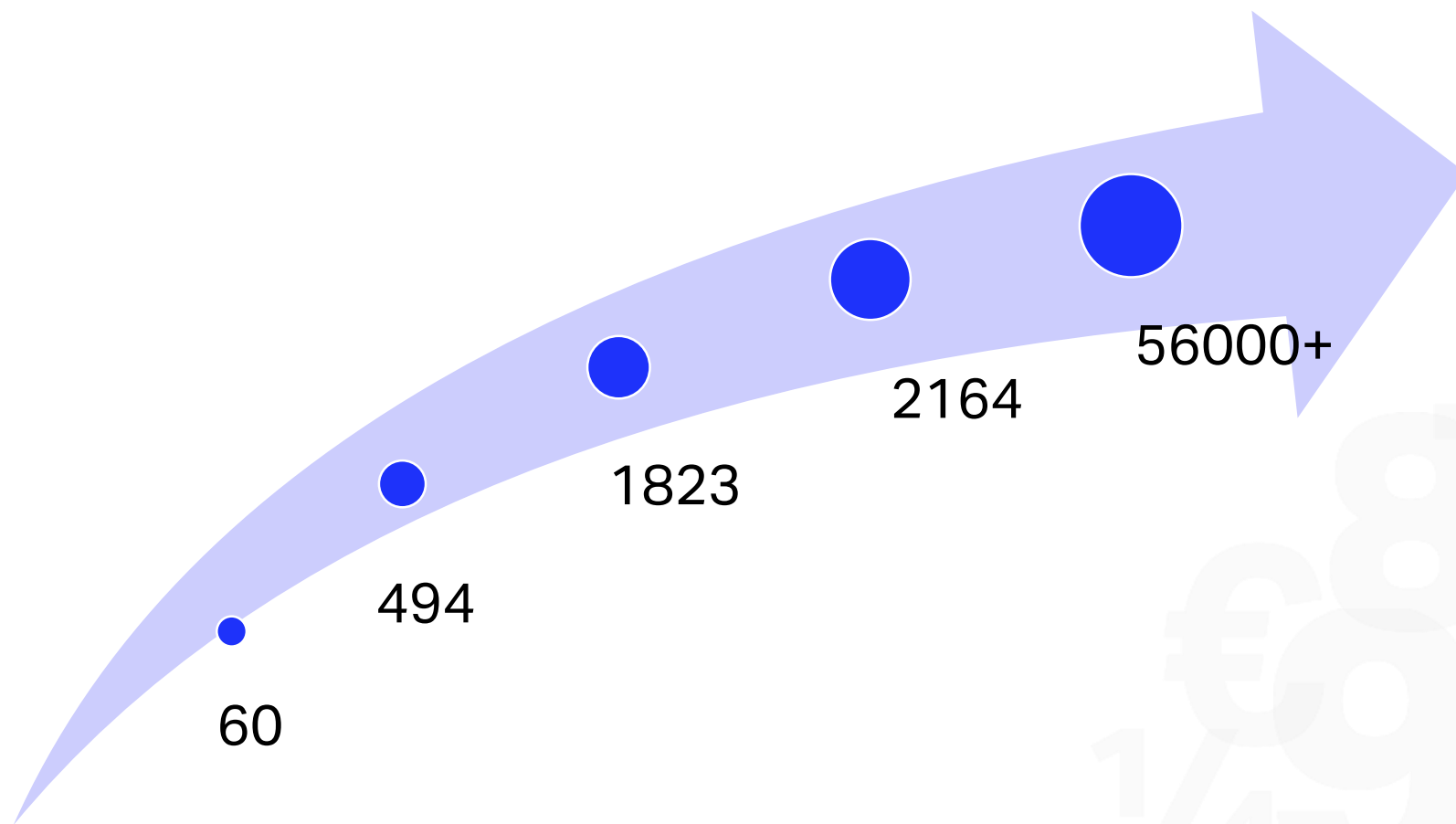
- Mainly for airlines
- Clearing house calendars
- Digitalization of our paper processes
- Legal invoicing

Now....

- Airlines, suppliers, intermodal
- Clearing house calendars + daily outputs for Miscellaneous bilateral
- Continue digitalization + focus on data quality
- Legal invoicing + Reporting



SIS Members

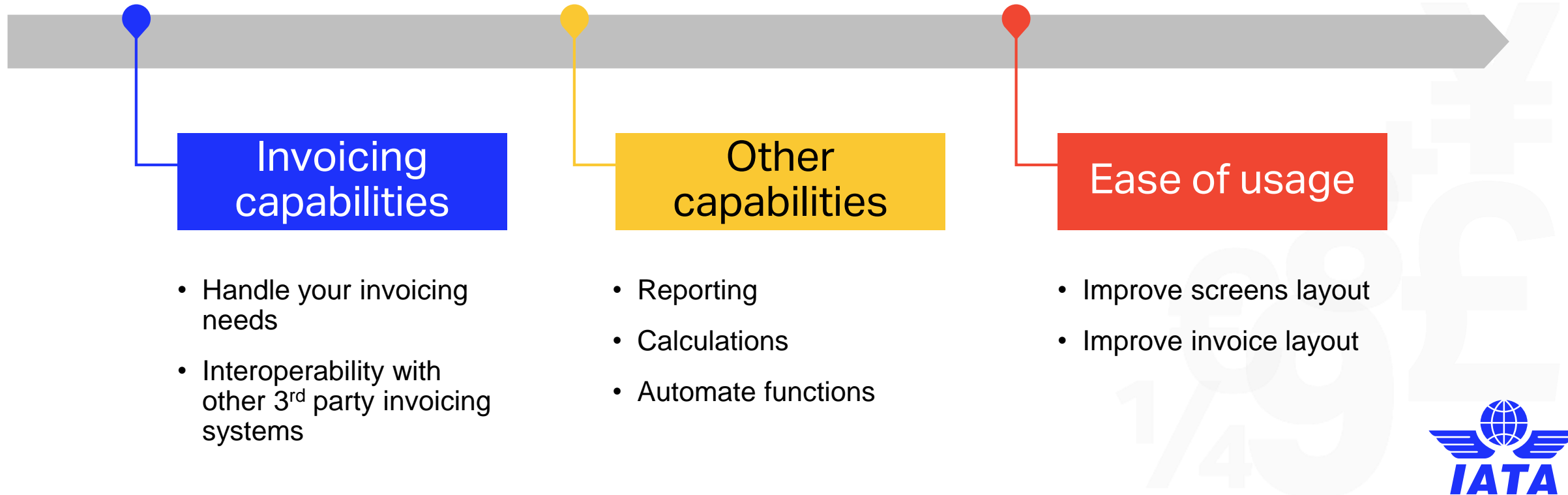


Looking to the future



Where would we like to position SIS?

Some ideas



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Invoicing Capabilities

→ Make SIS, the platform - keeping in mind your invoicing needs

- Remove the dependency of the billed member being in SIS
- Allow an option to deliver invoices by email

Benefits

- Allow SIS to handle most of the invoicing for an airline/entity
- Expand from only B2B to also B2C
- Extend the benefit of SIS legal compliance
- Contribute to the growth of SIS invoice volumes



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Invoicing Capabilities

→ Interoperability with 3rd party invoicing systems

- Should SIS be compatible with other e-Invoicing systems?
- Do you have any such requirements?



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Invoicing Capabilities

What other invoicing capabilities can we improve in SIS?

-
-
-





Other Capabilities



Enhanced Reporting

Reporting Solution

- Provide a reporting solution where airlines can customize their reports
 - *E.g.: Airlines wanting to pull out all passenger prime billings with a certain city pair across billing members*

Enhanced Dashboard

- An enhanced dashboard with drill down capabilities and actions
 - Enhance the dashboard to also include Payables
 - Allow the user to go directly from the dashboard to the invoice details and take further actions



Calculations and more intelligent functions

Automated Calculations

- Ability to connect to an external system for calculations
 - *E.g.: SIS computing or connecting to another 3rd party system to calculate taxes or for involuntary reroute charges*
- SIS can be setup to make certain decisions
 - *E.g.: Automatically raise a billing memo for correspondence authority received*



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Other Capabilities

What other invoicing capabilities can we improve in SIS?

- Query Capability?
-
-





Ease of usage



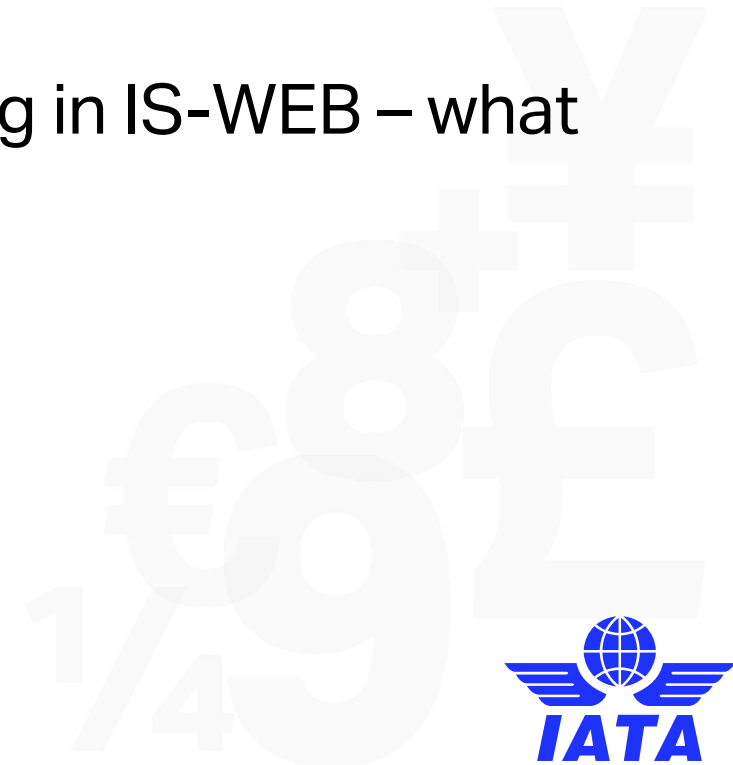
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Ease of usage

IS-WEB look and feel

- Are you happy working on IS-WEB?
- If you were give an opportunity to change one thing in IS-WEB – what would be it?



Ease of usage

Invoice layout improvement

- What changes would you like to see?

Invoice

Digitally Signed

Billing Entity Name Entity Designator & Num.Code Location ID Contact Person Street City State/Region Zip/Postal Code Country Tax/VAT Registration # Company Registration #	Invoice # Date Month/Year Period Tax Invoice Number Charge Category Currency of Billing Settlement Method PO Number Location Code Transmitter Code Transmitter Name Attachments Line Item Details	Billed Entity Name Entity Designator & Num.Code Location ID Contact Person Street City State/Region Zip/Postal Code Country Tax/VAT Registration # Company Registration #
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Header Notes: VAT to be accounted for by recipient of invoice at shipments listed under: Taxable Cargo.

Line #	Date of Service	Charge Code	Loc. Code	Product Id	Description	Quantity	UOM	Unit Price	Base Amount	Additional Amount	Tax	VAT	Line Amount
1	2019-08-01 to 2019-08-31				NON-EU CARGO	1	EA	889,355.00	889,355.00	0.00	0.00	240,125.85	1,129,480.00
Line Item Sub Total									889,355.00	0.00	0.00	240,125.85	
Invoice Header Sub Total										0.00	0.00	0.00	
Total Invoice Base Amount													889,355.00
Total Invoice Additional Amount													0.00
Total Invoice Tax Amount													0.00
Total Invoice VAT Amount													240,125.85
Total Due in Currency of Billing											HUF		1,129,480.85
VAT Breakdown				Label	VAT Text				Base Amount		VAT Rate		VAT Amount
				VAT Standard	VAT DUE AIRLINE				889,355.00		27.00%		240,125.85



Next Steps

- We would like to hear from you. Send us further ideas/comments to sis@iata.org by 18th October 2019
- Ideas received will be presented to the SIS SG in November 2019
- The SIS SG will discuss and decide which ideas should be taken into the SIS roadmap





Thank you