



## **Simplified Invoicing and Settlement**

### **Settle SIS MISC Bilateral Invoices/Credit Notes via Clearing Houses**

#### **Functionality Guidance Document**

April 2024  
Version No: 1.0



**Version History:**

Version	Date	Document Changes
1.0	April-2024	Created



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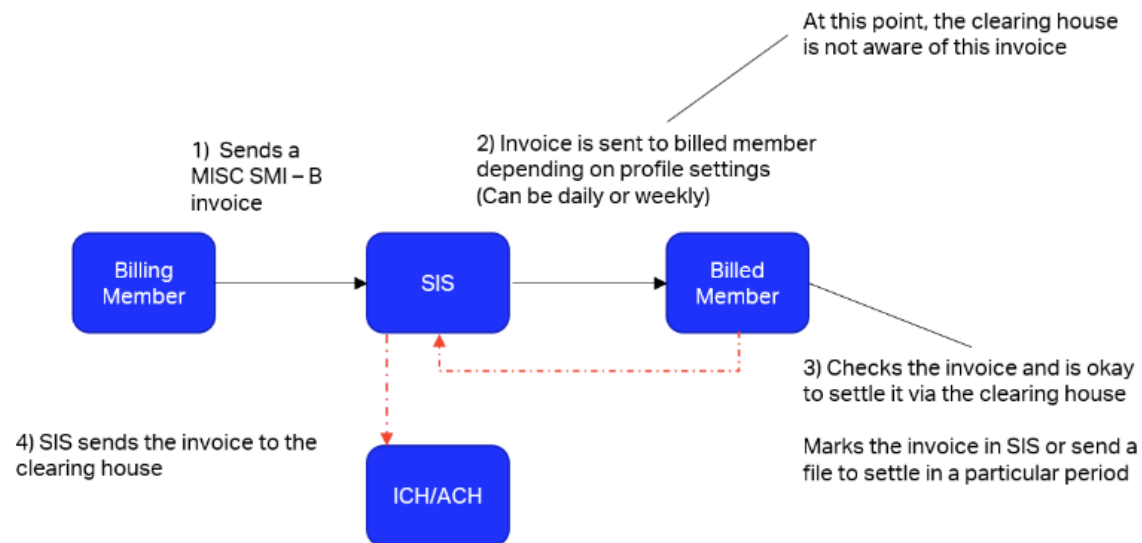
## 1 Introduction

This change request is to allow bilateral invoices billed via SIS to be settled via the Clearing House in the current open period or a future period.

The high-level details of this feature are as follows:

- Only applicable to billing category Miscellaneous.
- Both Billing and Billed members are part of the Clearing House (ACH or ICH).
- Both members are active and neither of the members are in suspended status.
- Applicable only to invoices billed under Settlement Method Indicator (SMI) – B.
- Marking of an invoice can happen:
  - either in the current open billing period
  - Or a future billing period
- Billed members can mark invoices for payment (along with linked credit notes when related to a dispute).
- Billing members can only mark standalone credit notes for payment.
- Only users with appropriate permissions are able to mark the invoice/credit note for payment.
- When a member marks the Bilateral invoice for Clearing House settlement, they will have two options.
  - Default – System will automatically assign the Clearing House settlement SMI.
    - For ACH it will assign SMI A or M as per the billing / billed member combination
    - For ICH it will assign SMI I
  - ICH SMI-X – This is only applicable to members participating in this agreement.
- For now, no currency conversions apply, and it is necessary that the invoice currency matches the settlement currency depending on the zone of the billing and billed members. More details in the document below.

Below diagram shows how the proposed Process works:



## 2 Required Configuration for 'Settle SIS MISC Bilateral Invoices via Clearing Houses'

### 2.1 Assign New Permissions to Users

The following permissions related to the [Settle SIS MISC Bilateral Invoices via Clearing Houses](#) process have been introduced:

1. '[MISC.Pay.SettleBilateralInvoicesViaClearingHouse](#)' should be granted to an existing SIS user to be able to mark a MISC Bilateral Invoices to be paid via a Clearing House.
2. '[MISC.Rec.SettleBilateralCreditNotesViaClearingHouse](#)' should be granted to an existing SIS user to be able to mark a standalone MISC Bilateral Credit Note to be paid via a Clearing House.

By default, all SIS Super Users will have this access granted from 8<sup>th</sup> May 2024 onwards. If you need access to this feature, please contact your superuser who can assign you this permission.

### 2.2 Assign Required Contact Types

Below contact types should be defined in the Member Profile:

- The Contact Type '[MISC Payables Payment Status Updates](#)' should be configured in the Member Profile for receiving the alerts when a Payment Status "[Clearing House Payment Instructed](#)" was set by the **Billed Member**.
- The Contact Type '[MISC Receivables Payment Status Updates](#)' should be configured in the Member Profile for receiving the alerts when a Payment Status "[Clearing House Payment Instructed](#)" was set by the **Billing Member** for a standalone credit note.



To define above assignments, follow the steps below:

1. Navigate to 'Profile and User Management' → 'Manage Member Profile' → 'Contacts' Tab
2. Click on the 'View All Contact Assignments' button.
3. Tick the "MISC Payables Payment Status Updates' and 'MISC Receivables Payment Status Updates' for the contacts from the list.
4. Click on 'Save'.

The screenshot shows a window titled "All Contact Assignments" with a search criteria section and a table of assignments. The search criteria section includes dropdowns for "Group" (Billing Category Spe), "Subgroup" (MISC), and "Type" (Processing), along with a "Search" button. The table has columns for "Receipt", "MISC-Daily IS-WEB Bilateral Delivery", "MISC-Output Available Contact", "MISC-Receivables Payment Status Updates", "MISC-Payables Payment Status Updates", and "MISC-". The first row of the table shows checkboxes for each column, with the last two columns (MISC-Receivables and MISC-Payables) highlighted by a red box. The bottom of the window shows a pagination bar with "View 1 - 10 of 18" and "Save" and "Close" buttons.

Receipt	MISC-Daily IS-WEB Bilateral Delivery	MISC-Output Available Contact	MISC-Receivables Payment Status Updates	MISC-Payables Payment Status Updates	MISC-
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

### 3 Initiate the new process via IS-WEB

Changes have been made to the existing IS-WEB screens and popups associated with '**Payment Status Updates**' functionality which enable the Billed and Billing members to use the process of "[Settle SIS MISC Bilateral Invoices via Clearing Houses](#)" to pay their MISC Bilateral Invoices/Credit Notes payment via Clearing Houses.

There are new '[Payment Status as per Billed Member \(Payables\)](#)' and '[Payment Status as per Billing Member \(Receivables\)](#)' popups layout in following screens:

- MISC 'Payables Invoice Search' screen
- MISC 'Payables View Daily Bilateral Invoices' screen
- MISC 'Receivables Manage Invoice' screen

#### 3.1 New '[Payment Status as per Billed Member \(Payables\)](#)' popup layout

The Billed Member can initiate the process of '[Settle SIS MISC Bilateral Invoices via Clearing Houses](#)' to mark a MISC Bilateral Invoices/Credit Note to be paid via a Clearing House when:

- ✓ The users have been assigned the new IS-WEB permissions of '[MISC.Pay.SettleBilateralInvoicesViaClearingHouse](#)'.
- ✓ And the transaction is an [Original Invoice](#) (that has not been Rejected and does not have an open Dispute against it) or a [Credit Note](#) (that is not linked to more than one original invoice, and MISC Original Invoice linked has not yet been settled via a Clearing House) with SMI 'B' and with status '[Daily Delivered](#)' or '[Presented](#)'.
- ✓ And the Billing and Billed Members are a [Live](#) member of [ICH](#) or [ACH](#).

If above conditions are met then, the user can proceed by the steps below:



**Step1)** Search for the invoice by navigating to the MISC 'Payables Invoice Search' screen or to the MISC 'Payables View Daily Bilateral Invoices' screen.

**Step2)** Upon clicking of the 'Received' hyperlink, SIS opens the 'Payment Status as per Billed Member (Payables)' popup.

Invoices/Credit NotesDocument Packages

Search Criteria

\* From Period:  
2024-Jan 1

\* To Period:  
2024-Apr 2

Transaction Type :  
All

Billing Member:  
XB-A89-IATA MONTREAL

\* Billed to Location ID:  
Main

Invoice/Credit Note Number:  
009691

SMI:  
All

Charge Category:  
All





Location:

Payment Status as per Billing Member:  
All

Payment Status as per Billed Member:  
All

SearchClear

Search Results

Actions	Billing Period	Billing Member	Billed Member's Location ID	Transaction Type	Invoice/Credit Note Number	Charge Category	SMI	Billing Currency	Billing Amount	Exchange Rate	Clearance Currency	Clearance Amount	Payment Status as per Billing Member	Payment Status as per Billed Member
   	Mar 2024P1	XB-A89-IATA MONTREAL	Main	Original Invoice	009691	Service Provider	B	USD	81,648,000			0.000	Delivered	Received

Page 1 of 1

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View 1 - 1 of 1

Download

When Payment Status is chosen by the user as 'Clearing House Payment Instructed', system displays the 'Clearing House Specific Information' panel on the right side of the popup and all fields on the left side no longer will be editable except the 'Remark' field.

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Payment Status as per Billed Member (Payables)

### Update Payment Status

\*Payment Status as per Billed Member:  
Clearing House Payment Instructed

1

Currency of Amount Paid:  
Please Select

Amount Paid:  
0.000

Currency of Total Amount Paid:  
Please Select

Total Amount Paid:  
0.000

Date of Wire Transfer Execution:  
DD-MMM-YY

Reference Number:

Remarks:

2

Clearing House Specific Information:

Payment Execution Period:  
☒ Current Open Period  
☐ Future Period

Future Period for Payment Execution:

Settlement Amount in Currency of Billing (USD)  
81,648.000

Settlement Method:  
☒ Default (System Resolved)  
☐ ICH SMI-X

CH Agreement Indicator:

CH Due Date:

Update

Clear

Revert

### Payment Status History

Payment Status	TimeStamp UTC	Updated By	File Name	User Name	Remarks	Currency of Amount Paid	Amount Paid	Currency of T Pal
Received	18-Mar-24 04:40	System						

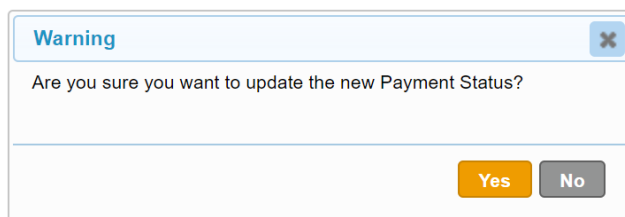
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View 1 - 1 of 1

The 'Clearing House Specific Information' panel contains the following sections:

- a) 'Payment Execution Period' section with its value set as 'Current Open Period'. If the user wishes to pay in the current billing period, then this should be selected. However, if the user wants to pay in a future billing period, they select 'Future Period', then the 'Future Period for Payment Execution' will be enabled for the user to enter a valid future Billing Period in the format of 'YYYY-MMM-PP'. This field should not be left blank.
- b) 'Settlement Amount in Currency of Billing (xxx)' will be pre-populated by the system and is not editable. The 'xxx' will be the 'Currency of Billing' and the value of this field will be the amount of the Invoice or a Net amount that was derived from an invoice and linked credit notes.
- c) 'Settlement Method' section:
  - This is only applicable to members who signed up for SMI X with ICH.
  - If 'ICH Special Agreement' option is selected by the user, then other fields that are specific to SMI X will be enabled for user to input data for below fields:
    - 'CH Agreement Indicator' that should have a valid value in the format of maximum 5AN and with no space. This is the special agreement code that has been provided to members who have signed up for SMI X.
    - 'CH Due Date' that should contain a valid date in 'YYYYMMDD' format.

For other new validation for Payment Status Update popups in IS-WEB refer to [Appendix A](#).

**Step3)** Once the user selects the required option from the 'Clearing House Specific Information' panel, by clicking on the 'Update' button, SIS will display a confirmation message as below:





**Step4)** Upon clicking on 'Yes' button, a new record as 'Clearing House Payment Instructed' will be added only to 'Payment Status as per Billed Member (Payables)' that is shown in below image. If an error occurs, the system will display an appropriate error message on the screen and no record will be added.

Payment Status as per Billed Member (Payables)

Update Payment Status

\*Payment Status as per Billed Member:  
Please Select

Currency of Amount Paid:  
Please Select

Currency of Total Amount Paid:  
Please Select

Date of Wire Transfer Execution:  
DD-MMM-YY

Remarks:

Amount Paid:  
0.000

Total Amount Paid:  
0.000

Reference Number:

Update

Clear

Revert

Payment Status History

Payment Status	TimeStamp UTC	Updated By	File Name	User Name	Remarks	Currency of Amount Paid	Amount Paid	Currency of T Pa
Clearing House Payment Instructed	29-Apr-24 20:50	User		Simon				
Received	18-Mar-24 04:40	System						

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View 1 - 2 of 2

**Note:** After inserting a new record, if the user clicks on the 'Revert' button from the popup then the system changes back the current Payment Status to the latest Payment Status for that Invoice/Credit Note.



When the Invoice/Credit Note is settled by the Clearing House then the system automatically changes the status to 'Settled via Clearing House' in both MISC 'Payables Invoice Search' screen or to the MISC 'Payables View Daily Bilateral Invoices' screen under both columns 'Payment Status as per Billing Member' and 'Payment Status as per Billed Member'.

Invoices/Credit Notes

Document Packages

Search Criteria

\* From Period:

2024-Jan 1

Invoice/Credit Note Number:

009691

Payment Status as per Billing Member:

All

\* To Period:

2024-Apr 2

SMI:

All

Payment Status as per Billed Member:

All

Transaction Type :

All

Charge Category:

All

Billing Member:

XB-A89-IATA MONTREAL

Location:





\* Billed to Location ID:

Main

Search

Clear

Search Results

Actions	Billing Period	Billing Member	Billed Member's Location ID	Transaction Type	Invoice/Credit Note Number	Charge Category	SMI	Billing Currency	Billing Amount	Exchange Rate	Clearance Currency	Clearance Amount	Payment Status as per Billing Member	Payment Status as per Billed Member
   	Mar 2024P1	XB-A89-IATA MONTREAL	Main	Original Invoice	009691	Service Provider	B	USD	81,648.000			0.000	Settled via Clearing House	Settled via Clearing House

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View 1 - 1 of 1

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In addition, a record with 'Settled via Clearing House' status will be inserted in both 'Payment Status as per Billed Member (Payables)' and 'Payment Status as per Billing Member (Payables)' popups as shown below:

Payment Status as per Billed Member (Payables)

### Update Payment Status

\*Payment Status as per Billed Member:  
Please Select

Currency of Amount Paid:  
Please Select

Currency of Total Amount Paid:  
Please Select

Date of Wire Transfer Execution:  
DD-MMM-YY

Amount Paid:  
0.000

Total Amount Paid:  
0.000

Reference Number:

Remarks:

Update Clear Revert

### Payment Status History

Payment Status	TimeStamp UTC	Updated By	File Name	User Name	Remarks	Currency of Amount Paid	Amount Paid	Currency of T Pa
Settled via Clearing House	26-Apr-24 11:00	System						
Clearing House Payment Instructed	26-Apr-24 10:29	User		Simons				
Received	25-Mar-24 05:06	System						

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Payment Status as per Billing Member (Payables)

### Payment Status History


Payment Status	TimeStamp UTC	Remarks	Currency of Amount Received	Amount Received	Currency of Total Amount Received	Total Amount Received	Date of Wire Transfer Receipt
Settled via Clearing House	26-Apr-24 11:00	System					
Delivered	25-Mar-24 05:06	System					

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Close

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### 3.2 New 'Payment Status as per Billing Member (Receivables)' popup layout

The Billing Member user can initiate the process of '[Settle SIS MISC Bilateral Invoices via Clearing Houses](#)' to mark a MISC Bilateral Credit Notes to be paid via a Clearing House when:

- ✓ The users have been assigned the new IS-WEB permissions of [MISC.Rec.SettleBilateralCreditNotesViaClearingHouse](#)'.
- ✓ And the transaction is a standalone [Credit Note](#) having SMI 'B' with status '[Daily Delivered](#)' or '[Presented](#)'.
- ✓ And the Billing and Billed Members are a [Live](#) (Unsuspended) Member of [ICH](#) or [ACH](#).

if above conditions are met then, the user can proceed with the below steps:

**Step1)** Search for the Credit Note by navigating to the MISC '[Receivables mange Invoice](#)' screen.

**Step2)** Upon click of the '[File Delivered to Billed Member](#)' hyperlink, SIS opens the '[Payment Status as per Billing Member \(Receivables\)](#)' popup.



Invoices/Credit Notes

Document Packages

Search Criteria

\* From Period:  
2024-Jan 1

\* To Period:  
2024-Apr 3

Transaction Type :  
Credit Note

Invoice/Credit Note Status:  
All

Billed Member:  
[Redacted]

\* Billed from Location ID:  
Main

Invoice/Credit Note Owner:  
All

Invoice/Credit Note Number:  
86100

SMI:  
All

Charge Category:  
All

Location:  
[Redacted]

File Name:  
[Redacted]

Submission Method:  
All

Payment Status as per Billing Member:  
All

Payment Status as per Billed Member:  
All

Search

Clear

Search Results

	Actions	Billing Period	Billed Member	Billing Member's Location ID	Invoice/Credit Note Owner	Transaction Type	Invoice/Credit Note Number	Invoice/Credit Note Status	Charge Category	SMI	Billing Currency	Billing Amount	Exchange Rate	Clearance Currency	Clearance Amount	Payment Status as per Billing Member	Payment Status as per Billed Member
<input type="checkbox"/>		Mar 2024 P3	[Redacted]	MAIN	SYSTEM USER	Credit Note	86100	Presented	Finance	B	USD	-300.000				<div>File Delivered to Billed Member</div>	File Received

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View 1 - 1 of 1

Submit Selected Invoices

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When Payment Status is chosen by the user as 'Clearing House Payment Instructed', system displays the 'Clearing House Specific Information' panel on the right side of the popup and all fields on the left side no longer will be editable except the 'Remark' field.

Payment Status as per Billing Member (Receivables)

### Update Payment Status

\*Payment Status as per Billing Member:  
Clearing House Payment Instructed

1

Currency of Amount Received:  
Please Select

Amount Received:  
0.000

Currency of Total Amount Received:  
Please Select

Total Amount Received:  
0.000

Date of Wire Transfer Receipt:  
DD-MMM-YY

Reference Number:

Remarks:

2

Clearing House Specific Information:  

Payment Execution Period:  
☒ Current Open Period  
☐ Future Period

Future Period for Payment Execution:

Settlement Amount in Currency of Billing (USD)  
-300.000

Settlement Method:  
☒ Default (System Resolved)  
☐ ICH SMI-X

CH Agreement Indicator:

CH Due Date:

Update

Clear

Revert

### Payment Status History

Payment Status	TimeStamp UTC	Updated By	File Name	User Name	Remarks	Currency of Amount Received	Amount Received	Currency of T Rece
File Delivered to Billed Member	27-Mar-24 01:22	System						
Delivered	27-Mar-24 01:16	System						

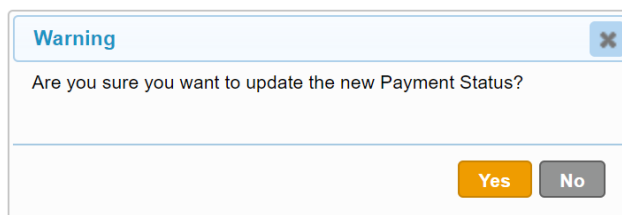
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View 1 - 2 of 2

The 'Clearing House Specific Information' panel contains the following sections:

- a) 'Payment Execution Period' section with its value set as 'Current Open Period'. If the user wishes to pay in the current billing period, then this should be selected. However, if the user wants to pay in a future billing period, they select 'Future Period', then the 'Future Period for Payment Execution' will be enabled for the user to enter a valid future Billing Period in the format of 'YYYY-MMM-PP'. This field should not be left blank.
- b) 'Settlement Amount in Currency of Billing (xxx)' will be pre-populated by the system and is not editable. The 'xxx' will be the 'Currency of Billing' and the value of this field will be the amount of the Invoice or a Net amount that was derived from an invoice and linked credit notes.
- c) 'Settlement Method' section:
  - This is only applicable to members who signed up for SMI X with ICH.
  - If 'ICH Special Agreement' option is selected by the user, then other fields that are specific to SMI X will be enabled for user to input data for below fields:
    - 'CH Agreement Indicator' that should have a valid value in the format of maximum 5AN and with no space. This is the special agreement code that has been provided to members who have signed up for SMI X.
    - 'CH Due Date' that should contain a valid date in 'YYYYMMDD' format.

For other new validation for Payment Status Update popups in IS-WEB refer to [Appendix A](#).

**Step3)** Once the user selects the required option from the 'Clearing House Specific Information' panel, by clicking on the 'Update' button, SIS will display a confirmation message as below:





**Step4)** Upon clicking on 'Yes' button, a new record as 'Clearing House Payment Instructed' will be added only to 'Payment Status as per Billing Member (Receivables)' that is shown in below image. If an error occurs, the system will display an appropriate error message on the screen and no record will be added.

Payment Status as per Billing Member (Receivables)

Update Payment Status

\*Payment Status as per Billing Member:  
Please Select

Currency of Amount Received:  
Please Select

Currency of Total Amount Received:  
Please Select

Date of Wire Transfer Receipt:  
DD-MMM-YY

Remarks:

Amount Received:  
0.000

Total Amount Received:  
0.000

Reference Number:

Update

Clear

Revert

Payment Status History

Payment Status	TimeStamp UTC	Updated By	File Name	User Name	Remarks	Currency of Amount Received	Amount Received	Currency of T Rece
Clearing House Payment Instructed	29-Apr-24 21:53	User		Sweig				
File Delivered to Billed Member	27-Mar-24 01:22	System						
Delivered	27-Mar-24 01:16	System						

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View 1 - 3 of 3



**Note:** After inserting a new record, if the user clicks on the 'Revert' button from the popup then system changes the current Payment Status to the latest Payment Status for that Invoice/Credit Note.

When the Credit Note is settled by the Clearing House then the system automatically changes the status to 'Settled via Clearing House' in the MISC 'Receivables Manage Invoice' screen under both columns 'Payment Status as per Billing Member' and 'Payment Status as per Billed Member'.

Invoices/Credit NotesDocument Packages

Search Criteria

\* From Period:  
2024-Jan 1

\* To Period:  
2024-Apr 3

Transaction Type :  
Credit Note

Invoice/Credit Note Status:  
All

Billed Member:  
[Redacted]

\* Billed from Location ID:  
Main

Invoice/Credit Note Owner:  
All

Invoice/Credit Note Number:  
86100

SMI:  
All

Charge Category:  
All

Location:  
[Redacted]

File Name:  
[Redacted]

Submission Method:  
All

Payment Status as per Billing Member:  
All

Payment Status as per Billed Member:  
All

SearchClear

Search Results

Actions	Billing Period	Billed Member	Billing Member's Location ID	Invoice/Credit Note Owner	Transaction Type	Invoice/Credit Note Number	Invoice/Credit Note Status	Charge Category	SMI	Billing Currency	Billing Amount	Exchange Rate	Clearance Currency	Clearance Amount	Payment Status as per Billing Member	Payment Status as per Billed Member
<input type="checkbox"/>	Mar 2024 P3	[Redacted]	MAIN	SYSTEM USER	Credit Note	86100	Presented	Finance	B	USD	-300.000				Settled via Clearing House	Settled via Clearing House

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View 1 - 1 of 1

Submit Selected InvoicesDownload

In addition, a record with 'Settled via Clearing House' status will be inserted in both 'Payment Status as per Billed Member (Receivables)' and 'Payment Status as per Billing Member (Receivables)' popups as shown below:

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Payment Status as per Billing Member (Receivables)

### Update Payment Status

\*Payment Status as per Billing Member:  
Please Select

Currency of Amount Received:  
Please Select

Amount Received:  
0.000

Currency of Total Amount Received:  
Please Select

Total Amount Received:  
0.000

Date of Wire Transfer Receipt:  
DD-MMM-YY

Reference Number:

Remarks:

Update Clear Revert

### Payment Status History

Payment Status	TimeStamp UTC	Updated By	File Name	User Name	Remarks	Currency of Amount Received	Amount Received	Currency of Total Amount Received
Settled via Clearing House	29-Apr-24 22:16	System						
Clearing House Payment Instructed	29-Apr-24 21:53	User		Sweig				
File Delivered to Billed Member	27-Mar-24 01:22	System						
Delivered	27-Mar-24 01:16	System						

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Payment Status as per Billed Member (Receivables)

### Payment Status History

Payment Status	TimeStamp UTC	Remarks	Currency of Amount Paid	Amount Paid	Currency of Total Amount Paid	Total Amount Paid	Date of Wire Transfer Execution
Settled via Clearing House	29-Apr-24 22:16						
File Received	27-Mar-24 01:22						
Received	27-Mar-24 01:16						

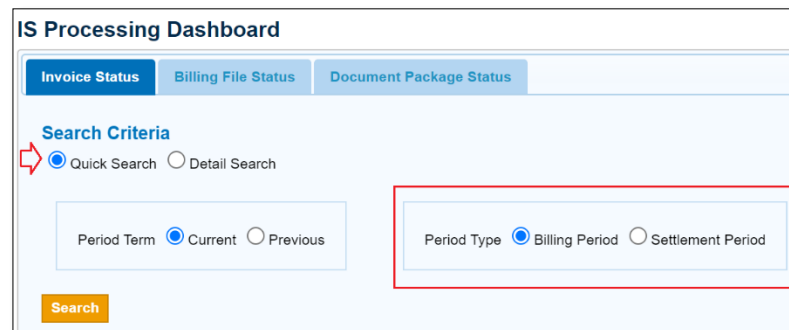
Page 1 of 1 5 View 1 - 2 of 2

Close

### 3.3 New 'Search Criteria' in the 'Processing Dashboard'

A new 'Search Criteria' in the 'Processing Dashboard' screen has been introduced for members who use the 'Settle SIS MISC Bilateral Invoices via Clearing Houses' process. It allows for easy searching and filtering of Invoices/Credit Notes updated to 'Clearing House Payment Instructed' based on either the 'Billing Period' or 'Settlement Period'.

The following images show a new search criterion as 'Period Type' contains two values of 'Billing Period' and 'Settlement Period' in the 'Report' → 'Invoice Status' tab → in both 'Quick Search' and 'Detail Search'.



**IS Processing Dashboard**

Invoice Status | Billing File Status | Document Package Status

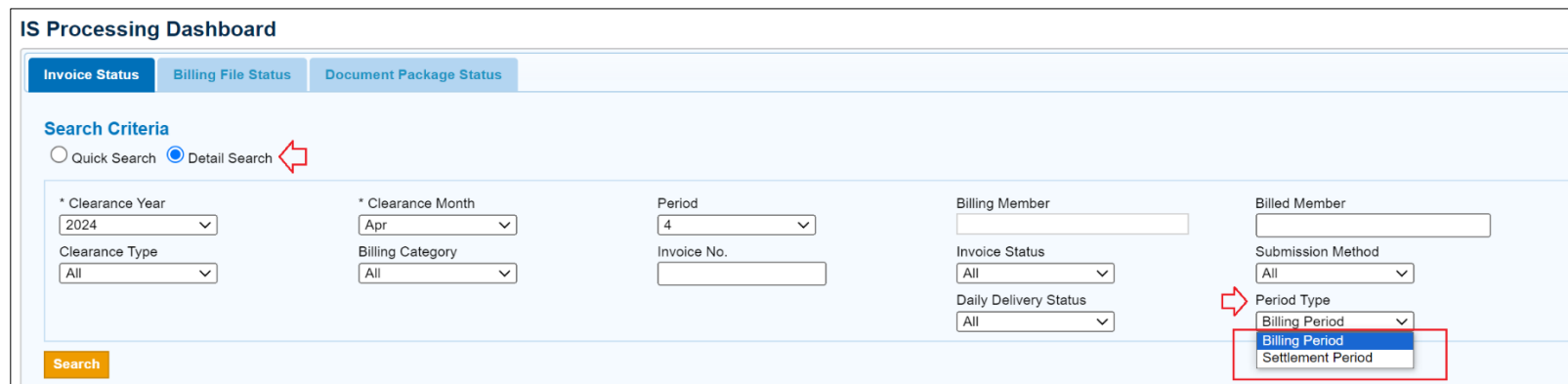
**Search Criteria**

☒ Quick Search ☐ Detail Search

Period Term ☒ Current ☐ Previous

Period Type ☒ Billing Period ☐ Settlement Period

**Search**



**IS Processing Dashboard**

Invoice Status | Billing File Status | Document Package Status

**Search Criteria**

☐ Quick Search ☒ Detail Search

\* Clearance Year: 2024  
Clearance Type: All  
\* Clearance Month: Apr  
Billing Category: All  
Period: 4  
Invoice No.:  
Billing Member:  
Invoice Status: All  
Daily Delivery Status: All  
Billed Member:  
Submission Method: All  
Period Type: Billing Period (highlighted with a red box)

**Search**

Additionally, two new columns, 'Payment Status as per Billing Member' and 'Payment Status as per Billed Member' have been added in the 'Search Results' grid. These additional columns facilitate generating a report directly from 'Processing Dashboard'.

**IS Processing Dashboard**

Invoice Status | Billing File Status | Document Package Status

**Search Criteria**

☐ Quick Search ☒ Detail Search

Clearance Year: 2024 | Clearance Month: Apr | Period: 4 | Billing Member: | Billed Member: |  
 Clearance Type: All | Billing Category: | Invoice No.: | Invoice Status: All | Unique Invoice No.: |  
 Submission Method: All | Daily Delivery Status: All | Show Claim Failed cases only: ☐ | Period Type: Settlement Period

**Search**

**Search Results**

Category	Invoice Curr.	Invoice Amount	Clearance Curr.	Clearance Amount	Suspended / LateSubmitted	Email Status	Email Sent on Date	Validation	Value Confirmation / Tax Submission	Digital Signature	Settlement File Sent	Daily Delivery	Presented	Submission Method	Unique Invoice No.	Payment Status as per Billing Member	Payment Status as per Billed Member
aneous	USD	-300.000				Not Applicable		●	-	●	-	●	●	IS-XML MXMLE: [REDACTED]	51B216E23D6D4A64B3B7C	Clearing House Payment Instructed	File Received
aneous	USD	6,386.400				Not Applicable		●	-	-	-	●	●	IS-XML MXMLE: [REDACTED]	1DB6E9AF65AD4985B466F	Settled via Clearing House	Settled via Clearing House

### 3.4 Changes in Email Alerts for Payment Status 'Clearing House Payment Instructed'

A 'Daily Payment Status Updates Email Alert' is sent to members with details on all updates made on the applicable Invoices/Credit Notes, from the time the previous email was sent. These emails are sent depending on contact assignments and if no Email IDs have been assigned, then No email will be sent.

With this enhancement, the alert will contain records for Invoices/Credit Notes that the Payment Status 'Clearing House Payment Instructed' was set by the Billed and/or Billing member. The followings will be share with you in next version of this document:

- Daily Payables Payment Status Updates Email - Specifications of fields in table contained in the email
- Daily Receivables Payment Status Updates Email - Specifications of fields in table contained in the email



## 4 Initiate the new process via CSV file

There are no new fields/columns in Payment Status Update CSV files sent by Members. All additional information related to the Payment Instruction should be provided in the existing field '[Payment Reference Number / Internal Reference Number](#)' in the form of tokens. These tokens must be provided in one of two following formats and should NOT be blank.

### Format 1:

- a. It should contain 2 tokens, using '\$' (dollar) as a delimiter.
- b. Example: [D\\$20230801](#)

### Format 2:

- c. It should contain 4 tokens, using '\$' (dollar) as a delimiter.
- d. Example: [X\\$20230801\\$A1234\\$20230810](#)

There are new validations that apply to the token input data **only** when Payment Status is provided as '[Clearing House Payment Instructed](#)' in the Payment Status Updates CSV File sent by either Billing or Billed Members. Please refer to [Appendix B](#).

### 4.1 Payment Status Updates CSV file - (Payables)

The Sample Payables Payment Status File in CSV format is attached to this package. This is an example that shows the Clearing House settlement information in field/column '[Payment Reference Number / Internal Reference Number](#)'.

New validations apply when Payment Status is provided as '[Clearing House Payment Instructed](#)' in the Payment Status Updates CSV File sent by the Billed Member. Please refer to [Appendix B](#).



## 4.2 Payment Status Updates CSV file - (Receivables)

The following file is an example that shows the Clearing House settlement information in field/column '[Payment Reference Number / Internal Reference Number](#)':

New validations apply when Payment Status is provided as '[Clearing House Payment Instructed](#)' in the Payment Status Updates CSV File sent by the Billing Member. Please refer to [Appendix B](#).

## 5 Appendix

### 5.1 Appendix A- New validation for Payment Status Update popups in IS-WEB

	Validation Rule	'Error description' in the r2 report If the validation fails	Comments
1.	<ul style="list-style-type: none"> <li>The Invoice/Credit Note for which the Payment Status update is performed should <b>NOT</b> contain Payment Status '<a href="#">Settled via Clearing House</a>' previously.</li> </ul>	<ul style="list-style-type: none"> <li>"This Invoice/Credit Note cannot be settled via a Clearing House since its Settlement Method is not B."</li> </ul>	<ul style="list-style-type: none"> <li>This applies in both <b>Receivables</b> and <b>Payables</b> popups.</li> </ul>
2.	<p>When the Invoice/Credit Note for which the Payment Status update is performed already contains Payment Status '<a href="#">Clearing House Payment Instructed</a>' in its previously:</p> <ul style="list-style-type: none"> <li>Updating the same record to a future period using '<a href="#">Payment Execution Period</a>' is <b>Not</b> allowed.</li> </ul>	<ul style="list-style-type: none"> <li>"Clearing House Payment Instruction for this Invoice/Credit Note is already defined for a future Billing Period."</li> </ul>	<ul style="list-style-type: none"> <li>This applies in both <b>Receivables</b> and <b>Payables</b> popups.</li> </ul>
3.	<p>When the Invoice/Credit Note for which the Payment Status update is performed already contains Payment Status '<a href="#">Clearing House Payment Instructed</a>' in its previously:</p> <ul style="list-style-type: none"> <li>Updating the same record during the current open period is <b>Not</b> allowed.</li> </ul>	<ul style="list-style-type: none"> <li>"Clearing House Payment Instruction for this Invoice/Credit Note is already defined; and its settlement is in progress."</li> </ul>	<ul style="list-style-type: none"> <li>This applies in both <b>Receivables</b> and <b>Payables</b> popups.</li> </ul>
4.	<ul style="list-style-type: none"> <li>The '<a href="#">SMI</a>' and '<a href="#">Clearing House</a>' of the Invoice/Credit Note should be the <b>same</b> as the '<a href="#">Expected SMI</a>' and '<a href="#">Expected Clearing House</a>' as per table of '<a href="#">Resolution of SMI and Clearing House</a>'.</li> </ul>	<ul style="list-style-type: none"> <li>If the SMI is resolved as '<a href="#">I</a>' → "This Invoice/Credit Note cannot be settled due to an ICH block."</li> <li>If the SMI is resolved as '<a href="#">A</a>' or '<a href="#">M</a>' → "This Invoice/Credit Note cannot be settled due to an ACH block."</li> <li></li> </ul>	<ul style="list-style-type: none"> <li>This applies in both <b>Receivables</b> and <b>Payables</b> popups.</li> </ul>
5.	<ul style="list-style-type: none"> <li>The '<a href="#">Currency of Billing</a>' and '<a href="#">Currency of Clearance</a>' of the Invoice/Credit Note should be the <b>same</b> as the resolved '<a href="#">Expected Currency of Billing</a>' and '<a href="#">Expected Currency of Clearance</a>' as per '<a href="#">Resolution of Currencies</a>' when '<a href="#">Default (System Resolved)</a>' option is selected as '<a href="#">Settlement Method</a>' by the user,</li> </ul>	<ul style="list-style-type: none"> <li>The Currency of Billing of the Invoice/Credit Note is not eligible for settlement via the Clearing House.</li> </ul>	<ul style="list-style-type: none"> <li>This applies in both <b>Receivables</b> and <b>Payables</b> popups.</li> </ul>

## 5.2 Appendix B- New validation for Payment Status Update CSV files

There are no new fields/columns added to Payment Status Updates CSV File sent by Members. All additional information related to the Payment Instruction should be provided in the existing field 'Payment Reference Number / Internal Reference Number' in the form of tokens. These tokens must be provided in the new format explained in this document. There are new validations that apply to the token input data **only** when Payment Status is provided as 'Clearing House Payment Instructed' in Payment Status Updates CSV File sent by either Billing or Billed Members.

	Validation Rule	'Error description' in the R2 report (If the validation fails)	Comments
1.	<ul style="list-style-type: none"> <li>The Invoice/Credit Note for which the Payment Status update is performed should have been billed with SMI 'B'</li> </ul>	<ul style="list-style-type: none"> <li>"This Invoice/Credit Note cannot be settled via a Clearing House since its Settlement Method is not B."</li> </ul>	<ul style="list-style-type: none"> <li>This applies in both <b>Receivables</b> and <b>Payables</b> files.</li> </ul>
2.	<ul style="list-style-type: none"> <li>The Invoice/Credit Note for which the Payment Status update is performed should <b>NOT</b> contain Payment Status 'Settled via Clearing House' previously.</li> </ul>	<ul style="list-style-type: none"> <li>"This Invoice/Credit Note has already been settled via a Clearing House."</li> </ul>	<ul style="list-style-type: none"> <li>This applies in both <b>Receivables</b> and <b>Payables</b> files.</li> </ul>
3.	<ul style="list-style-type: none"> <li>The Invoice/Credit Note for which the Payment Status update is performed for a future period as 'Payment Execution Period' should <b>NOT</b> contain Payment Status previously.</li> </ul>	<ul style="list-style-type: none"> <li>"Clearing House Payment Instruction for this Invoice/Credit Note is already defined for a future Billing Period."</li> </ul>	<ul style="list-style-type: none"> <li>This applies in both <b>Receivables</b> and <b>Payables</b> files.</li> </ul>
4.	<ul style="list-style-type: none"> <li>The Invoice/Credit Note for which the Payment Status update is performed for the previously closed period or the current open period as 'Payment Execution Period' should <b>NOT</b> contain Payment Status previously.</li> </ul>	<ul style="list-style-type: none"> <li>"Clearing House Payment Instruction for this Invoice/Credit Note is already defined; and its settlement is in progress."</li> </ul>	<ul style="list-style-type: none"> <li>This applies in both <b>Receivables</b> and <b>Payables</b> files.</li> </ul>
5.	<ul style="list-style-type: none"> <li>The Invoice/Credit Note for which the Payment Status update is performed for the previously closed period or the upcoming period (Void period) as 'Payment Execution Period' should <b>NOT</b> contain Payment Status previously</li> </ul>	<ul style="list-style-type: none"> <li>"Clearing House Payment Instruction for this Invoice/Credit Note is already defined; and is settlement is in progress."</li> </ul>	<ul style="list-style-type: none"> <li>This applies in both <b>Receivables</b> and <b>Payables</b> files.</li> </ul>
6.	<ul style="list-style-type: none"> <li>The <b>Billing Member</b> should be a <b>Live</b> (Unsuspending) Member of ICH or ACH.</li> <li>In case of merged entities, the Clearing House of the final parent should be used.</li> </ul>	<ul style="list-style-type: none"> <li>"The Billing Member is not a Live Clearing House Member."</li> </ul>	<ul style="list-style-type: none"> <li>This applies in both <b>Receivables</b> and <b>Payables</b> files.</li> </ul>

	Validation Rule	'Error description' in the R2 report (If the validation fails)	Comments
7.	<ul style="list-style-type: none"> <li>The <b>Billed Member</b> should be a <a href="#">Live</a> (Unsuspended) Member of ICH or ACH.</li> <li>In case of merged entities, the Clearing House of the final parent should be used.</li> </ul>	<ul style="list-style-type: none"> <li>"The Billed Member is not a Live Clearing House Member."</li> </ul>	<ul style="list-style-type: none"> <li>This applies in both <b>Receivables</b> and <b>Payables</b> files.</li> </ul>
8.	<ul style="list-style-type: none"> <li>The transaction type (invoice type) of the 'Invoice/Credit Note Number' provided in the file should be a <a href="#">Credit Note</a>.</li> <li>It should <b>NOT</b> be an Original Invoice, Rejection Invoice or Correspondence Invoice.</li> </ul>	<ul style="list-style-type: none"> <li>"This Payment Status update can be performed only for Credit Notes and not Invoices."</li> </ul>	<ul style="list-style-type: none"> <li>This applies in <b>Receivables</b> files.</li> </ul>
9.	<ul style="list-style-type: none"> <li>The transaction type (invoice type) of the 'Invoice/Credit Note Number' provided in the file should be an <a href="#">Original Invoice</a> or <a href="#">Credit Note</a>.</li> <li>It should <b>NOT</b> be a Rejection Invoice or Correspondence Invoice.</li> </ul>	<ul style="list-style-type: none"> <li>"This Payment Status update can be performed only for Original Invoices and linked Credit Notes."</li> </ul>	<ul style="list-style-type: none"> <li>This applies in <b>Payables</b> files.</li> </ul>
10.	<ul style="list-style-type: none"> <li>Trimmed values of the following CSV fields should be blank: <ul style="list-style-type: none"> <li>a. 'Currency of Amount Received'</li> <li>b. 'Amount Received'</li> <li>c. 'Currency of Total Amount Received'</li> <li>d. 'Total Amount Received'</li> <li>e. 'Date of Wire Transfer Receipt'</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>"This field cannot be provided for this Payment Status."</li> </ul>	<ul style="list-style-type: none"> <li>This applies in <b>Receivables</b> files.</li> </ul>
11.	<ul style="list-style-type: none"> <li>Trimmed values of the following CSV fields should be blank: <ul style="list-style-type: none"> <li>a. 'Currency of Amount Paid'</li> <li>b. 'Amount Paid'</li> <li>c. 'Currency of Total Amount Paid'</li> <li>d. 'Total Amount Paid'</li> <li>e. 'Date of Wire Transfer Execution'</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>"This field cannot be provided for this Payment Status."</li> </ul>	<ul style="list-style-type: none"> <li>This applies in <b>Payables</b> files.</li> </ul>

	Validation Rule	'Error description' in the R2 report (If the validation fails)	Comments
12.	<ul style="list-style-type: none"> <li>The trimmed value of CSV field 'Payment Reference Number / Internal Reference Number' should not be blank.</li> <li>It should contain a value in one of the two formats defined below.</li> </ul> <p>Format 1:</p> <ol style="list-style-type: none"> <li>It should contain 2 tokens, using '\$' (dollar) as a delimiter.</li> <li>Example: <b>D\$20230801</b></li> </ol> <p>Format 2:</p> <ol style="list-style-type: none"> <li>It should contain 4 tokens, using '\$' (dollar) as a delimiter.</li> <li>Example: <b>X\$20230801\$A1234\$20230810</b></li> </ol>	<ul style="list-style-type: none"> <li>If validation fails because the field is blank → "This field is mandatory for this Payment Status."</li> <li>If validation fails because the field is in an invalid format → "Invalid value for this Payment Status. This field should contain 2 or 4 parts separated by dollar signs."</li> </ul>	<ul style="list-style-type: none"> <li>This applies in both <b>Receivables</b> and <b>Payables</b> files.</li> </ul>
13.	<p>This validation is applicable on the 1<sup>st</sup> token of CSV field 'Payment Reference Number / Internal Reference Number' And validation #12 above has passed,</p> <ul style="list-style-type: none"> <li>The trimmed value should be equal to 'D' (Default) or 'X' (ICH Special Agreement/SMI X).</li> <li>This is a case insensitive match.</li> </ul>	<ul style="list-style-type: none"> <li>"Invalid value for this Payment Status. The first part of this field should be D or X."</li> </ul>	<ul style="list-style-type: none"> <li>This applies in both <b>Receivables</b> and <b>Payables</b> files.</li> </ul>
14.	<p>If validation #13 above has passed,</p> <ul style="list-style-type: none"> <li>If the trimmed value of the 1<sup>st</sup> token = 'D' then there should be a total of 2 tokens.</li> <li>If the trimmed value of the 1<sup>st</sup> token = 'X' then there should be a total of 4 tokens.</li> </ul>	<ul style="list-style-type: none"> <li>If the 1st token = 'D' and the validation fails → "Invalid value for this Payment Status. This field should contain a total of 2 parts when the first part is D."</li> <li>If the 1st token = 'X' and the validation fails → "Invalid value for this Payment Status. This field should contain a total of 4 parts when the first part is X."</li> </ul>	<ul style="list-style-type: none"> <li>This applies in both <b>Receivables</b> and <b>Payables</b> files.</li> </ul>

	Validation Rule	'Error description' in the R2 report (If the validation fails)	Comments
15.	<p>This validation is applicable on the 2<sup>nd</sup> token of CSV field 'Payment Reference Number / Internal Reference Number' And validation #14 above has passed,</p> <ul style="list-style-type: none"> <li>The trimmed value of this token should not be blank; and should be in valid period format (YYYYMMPP).</li> <li>No spaces should be allowed inside the value.</li> <li>If the file is processed in a <b>Void</b> period → It should be equal to the upcoming period or a future period.</li> <li>If the file is processed in a <b>Non-Void</b> period → It should be equal to the current open period or a future period.</li> </ul>	<ul style="list-style-type: none"> <li>If the file is processed in a Void period and validation fails → "Invalid or missing value for this Payment Status. The second part of this field should contain a valid Billing Period in YYYYMMPP format equal to the upcoming Billing Period or a later Billing Period."</li> <li>If the file is processed in a Non-void period and validation fails → "Invalid or missing value for this Payment Status. The second part of this field should contain a valid Billing Period in YYYYMMPP format equal to the current Billing Period or a later Billing Period."</li> </ul>	<ul style="list-style-type: none"> <li>This applies in both <b>Receivables</b> and <b>Payables</b> files.</li> </ul>
16.	<p>This validation is applicable on the 3<sup>rd</sup> token of CSV field 'Payment Reference Number / Internal Reference Number' And validation #14 above has passed And the 1<sup>st</sup> token = 'X',</p> <ul style="list-style-type: none"> <li>The trimmed value of this token should not be blank;</li> <li>It should not exceed 5AN.</li> <li>No spaces is allowed inside the value.</li> </ul>	<ul style="list-style-type: none"> <li>"Invalid or missing value for this Payment Status. The third part of this field should contain the 'CH Agreement Indicator' without spaces and should not exceed 5 characters."</li> </ul>	<ul style="list-style-type: none"> <li>This applies in both <b>Receivables</b> and <b>Payables</b> files.</li> </ul>
17.	<p>This validation is applicable on the 4<sup>th</sup> token of CSV field 'Payment Reference Number / Internal Reference Number' And validation #14 above has passed And the 1<sup>st</sup> token = 'X',</p> <ul style="list-style-type: none"> <li>If the Invoice/Credit Note (for which the Payment Status update is performed) contains a 'Net Due Date' (provided during prior submission) → The trimmed value of this token should be equal to '99999999' (without the quotes)</li> <li>If the Invoice/Credit Note (for which the Payment Status update is performed) does <u>not</u> contain a 'Net Due Date' → The trimmed value of this token should be in valid date format (YYYYMMDD). It can be a past date, current date or future date.</li> <li>No spaces is allowed inside the value.</li> </ul>	<ul style="list-style-type: none"> <li>If the Invoice/Credit Note contains a 'Net Due Date' and the validation fails → "Invalid or missing value for this Payment Status. The fourth part of this field should contain 99999999 since 'Net Due Date' was already provided for this Invoice/Credit Note during submission."</li> <li>If the Invoice/Credit Note does not contain a 'Net Due Date' and the validation fails → "Invalid or missing value for this Payment Status. The fourth part of this field should contain a valid 'CH Due Date' in YYYYMMDD format".</li> </ul>	<ul style="list-style-type: none"> <li>This applies in both <b>Receivables</b> and <b>Payables</b> files.</li> </ul>

	Validation Rule	'Error description' in the R2 report (If the validation fails)	Comments
18.	<ul style="list-style-type: none"> <li>The Original Invoice for which the Payment Status update is performed should not have been <b>Rejected</b>.</li> </ul>	<ul style="list-style-type: none"> <li>"This Invoice is not eligible for settlement as it has been rejected."</li> </ul>	<ul style="list-style-type: none"> <li>This applies in <b>Payables</b> files.</li> </ul>
19.	<ul style="list-style-type: none"> <li>The Original Invoice for which the Payment Status update is performed should not have an open <b>Dispute</b> against it.</li> </ul>	<ul style="list-style-type: none"> <li>"This Invoice is not eligible for settlement as one or more open disputes exist in relation to it."</li> </ul>	<ul style="list-style-type: none"> <li>This applies in <b>Payables</b> files.</li> </ul>
20.	<ul style="list-style-type: none"> <li>The Credit Note for which the Payment Status update is performed should be <b>linked</b> to a single MISC Original Invoice with SMI 'B' that has not yet been settled via a Clearing House.</li> </ul>	<ul style="list-style-type: none"> <li>"This Credit Note is not eligible for settlement as a linked bilateral and unsettled Original Invoice does not exist; or this Credit Note is linked to more than one Original Invoice."</li> </ul>	<ul style="list-style-type: none"> <li>This applies in <b>Payables</b> files.</li> </ul>
21.	<ul style="list-style-type: none"> <li>The Original Invoice for which the Payment Status update is performed should <b>Not</b> be linked to any Credit Note(s) with SMI 'B' that has not yet been settled via a Clearing House, <b>And</b></li> <li>no linked Credit Notes should be found in the same CSV file.</li> </ul>	<ul style="list-style-type: none"> <li>"This Credit Note is already considered for settlement as a Payment Instruction has been provided for its linked Original Invoice in this file. See Line Number &lt;&lt;line number&gt;&gt;."</li> </ul>	<ul style="list-style-type: none"> <li>This applies in <b>Payables</b> files.</li> </ul>
22.	<ul style="list-style-type: none"> <li>The Credit Note for which the Payment Status update is performed should <b>Not</b> be linked to any Original Invoice or Credit Note(s) with SMI 'B' that has not yet been settled via a Clearing House, <b>And</b></li> <li>no linked Original Invoice and the Linked Credit Notes should be found in the same CSV file.</li> </ul>	<ul style="list-style-type: none"> <li>"This Original Invoice is already considered for settlement as a Payment Instruction has been provided for its linked Credit Note in this file. See Line Number &lt;&lt;line number&gt;&gt;."</li> </ul>	<ul style="list-style-type: none"> <li>This applies in <b>Payables</b> files.</li> </ul>
23.	<ul style="list-style-type: none"> <li>The Credit Note for which the Payment Status update is performed, the '<b>Currency of Clearance</b>' should either been not provided; or is equal to its '<b>Currency of Billing</b>' of the Credit Note.</li> </ul>	<ul style="list-style-type: none"> <li>"This Credit Note is not eligible for settlement as its Currency of Clearance is different from its Currency of Billing."</li> </ul>	<ul style="list-style-type: none"> <li>This applies in <b>Receivables</b> files.</li> </ul>
24.	<ul style="list-style-type: none"> <li>The Original Invoice for which the Payment Status update is performed, the '<b>Currency of Billing</b>' of all linked transactions (with SMI 'B' that has not yet been settled via a Clearing House) should be the same.</li> </ul>	<ul style="list-style-type: none"> <li>"This Invoice is not eligible for settlement as one or more of its linked Credit Notes have a different Currency of Billing."</li> </ul>	<ul style="list-style-type: none"> <li>This applies in <b>Payables</b> files.</li> </ul>

	Validation Rule	'Error description' in the R2 report (If the validation fails)	Comments
25.	<p>The Original Invoice for which the Payment Status update is performed:</p> <ul style="list-style-type: none"> <li>No linked Credit Notes should exist, Or,</li> <li>The '<a href="#">Currency of Clearance</a>' should either been not provided; or is equal to its '<a href="#">Currency of Billing</a>' of the Original Invoice.</li> </ul>	<ul style="list-style-type: none"> <li>If no linked Credit Notes were found → "This Invoice is not eligible for settlement as its Currency of Clearance is different from its Currency of Billing."</li> <li>If one or more Credit Notes were found → "This Invoice is not eligible for settlement as the Currency of Clearance of this invoice; or its linked Credit Notes is different from its Currency of Billing."</li> </ul>	<ul style="list-style-type: none"> <li>This applies in <b>Payables</b> files.</li> </ul>
26.	<ul style="list-style-type: none"> <li>The Credit Note for which the Payment Status update is performed, the '<a href="#">Currency of Clearance</a>' of all linked transactions should either been not provided; or is equal to its '<a href="#">Currency of Billing</a>' of the current Credit Note.</li> </ul>	<ul style="list-style-type: none"> <li>This Credit Note is not eligible for settlement as the Currency of Currency of Clearance of this Credit Note; or one or more of its linked transactions is different from this Credit Note's Currency of Billing.</li> </ul>	<ul style="list-style-type: none"> <li>This applies in <b>Payables</b> files.</li> </ul>



### 5.3 Appendix C- Email Alert to Members Related to Settlement / Revalidation Errors

#### Email Specifications:

##### Email Subject:

SIS: Clearing House Settlement Failure for MISC Bilateral Invoice/Credit Note <<Invoice/Credit Note Number>> - SIS Production

##### Email Content:

Dear SIS Member,

Clearing House Settlement failed for the MISC Bilateral Invoice/Credit Note whose details are mentioned below. Please contact SIS Operations in case you need any further assistance.

Invoice/Credit Note Number: <<Invoice/Credit Note Num>>

Billing Member: <<Billing Member>>

Billed Member: <<Billed Member>>

Invoice/Credit Note Date: <<Invoice Date>>

Other information:

UTC timestamp of settlement process: <<Settlement/Revalidation timestamp>>

Override SMI used by the system: <<Override SMI>>

Payment Execution Period: <<Payment Execution Period>>

Reason for failure: <<Failure Reason>>

Most recent system auto-applied Payment Status re-applied, if applicable: <<Reapplied Payment Status>>

##### Email Signature:

Regards,  
IATA SIS Operations Team



Example:

Dear SIS Member,

Clearing House Settlement failed for the MISC Bilateral Invoice/Credit Note whose details are mentioned below. Please contact SIS Operations in case you need any further assistance.

Invoice/Credit Note Number:22APR01

Billing Member:XB-P50-Swissport International AG dba Swissport Geneva

Billed Member:TK-235-TURKISH AIRLINES INC.

Invoice/Credit Note Date:22-04-0024 00:00:00

Other information:

UTC timestamp of settlement process: 22-Apr-2024 13:09

Override SMI used by the system: X

Payment Execution Period: 02-04-0024 00:00:00

Reason for failure: Override SMI is not valid anymore.

Most recent system auto-applied Payment Status re-applied, if applicable: Dispute Resolved

Regards,

IATA SIS Operations Team

Access your SIS account or contact us for support at [www.iata.org/cs](http://www.iata.org/cs)

**In case of any questions, please contact**  
**[IATA Customer Portal](#)**