



SIS and ICH WEBINAR—Benefits of Using SIS and ICH

IATA WEBINAR



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- ! IATA will record the webinar and share the link afterwards to the members of this group and it will be posted on the SIS Website.

Presenters

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Airport Cost Controlling Specialist at Lufthansa Group Business Services

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Corporate Accounts Payable Manager
Latam

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SIS product Manager
IATA (GVA)



Agenda

- **Embracing Digitalization**
 - **What is digitalization ?**
 - **Digitalization at the airport**
 - **Digitalization in invoice airport cost controlling**
- **Smarter Invoice Payments in ICH**
 - **Automated Reconciliation**
 - **Validation and dispute process**
- **Complementary points**
- **Q&A**





Embracing Digitalization

- ◆ What is digitalization?
- ◆ Digitalization at the airport
- ◆ Digitalization in airport invoice cost controlling

Digitalization

What is the digitalization?

Digitalization is the process of leveraging digital technologies to transform a business model, creating new revenue streams and value-producing opportunities.

- Is it helpful while travelling?
- How it helps in cost controlling?



The perception of passenger

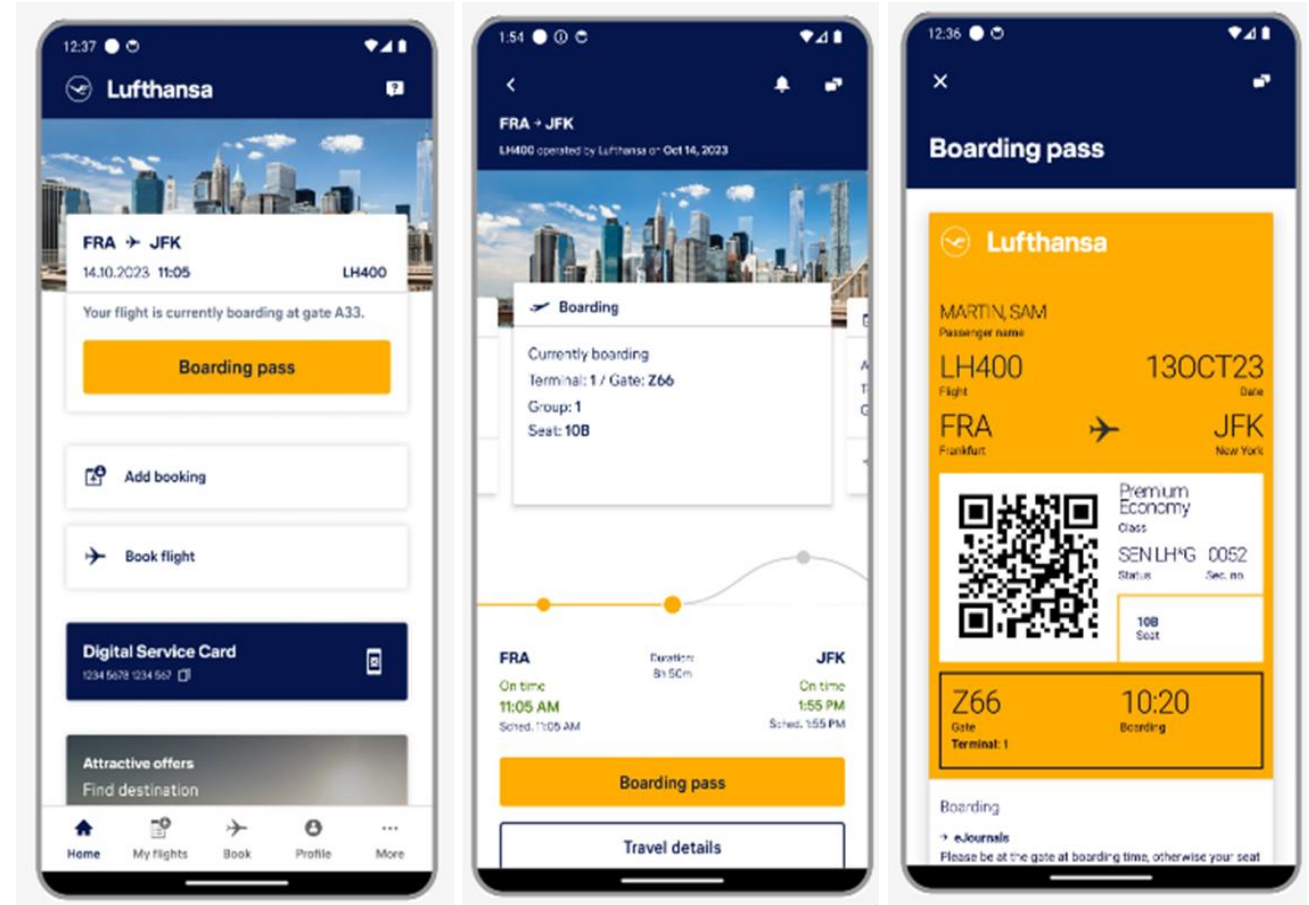
IATA's Global Passenger Survey 2024:

- 89% of passengers would join a trusted travel program for faster security,
- 73% want to use biometric data instead of passports,
- 71% of passengers book online or via apps.

AT THE AIRPORT

Real-time information system via Lufthansa App

- live information about changes on your flight,
- push notification,
- baggage tracking,
- digital boarding pass.



LUFTHANSA GROUP
BUSINESS SERVICES

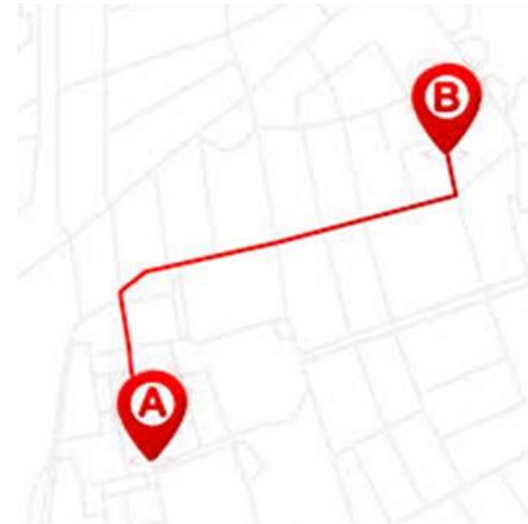


AT THE AIRPORT

Online maps on FRA, MUC, ZRH, VIE, LHR, JFK

What is it useful for? Navigating:

- Next gate on your connecting flight,
- Shops,
- Restaurants nearby.



AT THE AIRPORT

Meal voucher due to irregularity - iCoupon

Boarding Pass		MEAL VOUCHER		ETKT No.
[REDACTED]				XXXXXXXXXXXXXXXXXXXX
Name				Boarding Pass
[REDACTED]				Name
Carrier	Flight	Class	ETKT 220 [REDACTED]	VALUE:
			CLASS: E	USD 12
VALID FOR: SNACK				Carrier Flight Class Date
VALID UNTIL: 06FEB				
AMOUNT CHARGED BY RESTAURANT:				
Please be at the gate at boarding time, otherwise your seat may be given away. Wir bitten Sie, zur Boardingzeit am Gate zu sein, andernfalls kann Ihr Sitz vergeben werden. Afin de ne pas perdre votre place à bord, veuillez vous présenter à l'heure à l'embarquement.				Gate Boarding time Seat
				NOTE FOR THE HONORING COMPANY THE VOUCHER WILL BE RENDERED FOR PAYMENT ONE MONTH AFTER ISSUANCE
				Gate closes 15 MINUTES prior to departure. Das Gate schließt 15 MINUTEN vor Abflug. La porte d'embarquement ferme 15 MINUTES avant le départ.
[REDACTED]				41BD9ED

with **secure, digital QR codes** – delivered directly to passengers' mobile devices or printed on boarding passes.

AT THE AIRPORT

Meal voucher due to irregularity - iCoupon

Boarding Pass MEAL VOUCHER ETKT No.

XXXXXXXXXXXXXXX

Name

ETKT 220 CLASS: E

VALUE: USD 12

VALID FOR: SNACK
VALID UNTIL: 06FEB
AMOUNT CHARGED BY RESTAURANT:

NOTE FOR THE HONORING COMPANY
THE VOUCHER WILL BE RENDERED
FOR PAYMENT ONE MONTH AFTER

41BD9ED

iCoupon replaces traditional paper meal voucher with **secure, digital QR codes** – delivered directly to passengers' mobile devices or printed on boarding passes.



LUFTHANSA GROUP
BUSINESS SERVICES





How are the
charges
verified by
invoice
controllers?

My role as a cost controller

Role and responsibilities:

- Ensuring financial efficiency in airport operations,
- Monitoring and analyzing cost-related data,
- Verifying charges and matching invoices with service records,
- Collaborating with vendors, finance, and station teams,
- etc.

SIS invoice

Invoice

Digitally Signed

Billing Entity Name		Invoice #		Billed Entity Name	
Entity Designator & Num.Code		Date 2025-05-19		Entity Designator & Num.Code	
Location ID		Month/Year May 25		Location ID	
Contact Person		Period 02		Contact Person	
Street		Tax Invoice Number		Street	
City		Charge Category Airport		City	
State/Region		Currency of Billing USD		State/Region	
Zip/Postal Code		Currency of Clearance USD		Zip/Postal Code	
Country/Territory		Settlement Method ICH		Country/Territory	
Tax/VAT Registration #		PO Number		Tax/VAT Registration #	
Company Registration #		Location Code		Company Registration #	
		Transmitter Code			
		Transmitter Name			
		Attachments			
		Line Item Details			

Line #	Date of Service	Product Id	Description	Quantity	UOM	Unit Price	Base Amount	Additional Amount	Tax	VAT	Line Amount
10	2025-04-02 to 2025-04-30		Passenger Service Charge (Int)	1	EA			0.00	0.00	0.00	
Charge Code: Passenger Services, Location Code:											
Line Item Sub Total								0.00	0.00	0.00	
Invoice Header Sub Total								0.00	0.00	0.00	
Total Invoice Base Amount											
Total Invoice Additional Amount											0.00
Total Invoice Tax Amount											0.00
Total Invoice VAT Amount											0.00
Total Due in Currency of Billing								USD			
Total Due in Currency of Clearance @ Exchange Rate 1.00000								USD			
VAT Breakdown		Label	VAT Text			Base Amount	VAT Rate	VAT Amount			
		VAT Standard					0.00%			0.00	
Payment Terms											
DO NOT PAY. SETTLEMENT THROUGH CLEARING HOUSE											

- Enhanced fraud prevention
- Standardized digital (IS-XML)
- Secure digital transmission via SIS

		Charge Category: Airport	
		Charge Code: Passenger Services	

Line #	Flight Date Time	Flight #	Flight Dir.	Acft. Reg. #	Acft. Type Code ICAO	Max. Take Off Weight @ UOM	Passenger Count @ Type	Location Code @ Type	Quantity	Unit Price	Charge Amount
10	2025-04-02 00:00				A343		226 @ Total	@ Origin	1.0000		
								@ Destination			
10	2025-04-04 00:00				A343		235 @ Total	@ Origin	1.0000		
								@ Destination			
10	2025-04-07 00:00				A343		121 @ Total	@ Origin	1.0000		
								@ Destination			
10	2025-04-09 00:00				A343		136 @ Total	@ Origin	1.0000		
								@ Destination			
10	2025-04-11 00:00				A343		218 @ Total	@ Origin	1.0000		
								@ Destination			
10	2025-04-16 00:00				A343		126 @ Total	@ Origin	1.0000		
								@ Destination			
10	2025-04-18 00:00				A343		236 @ Total	@ Origin	1.0000		
								@ Destination			
10	2025-04-23 00:00				A343		239 @ Total	@ Origin	1.0000		
								@ Destination			
10	2025-04-25 00:00				A343		272 @ Total	@ Origin	1.0000		
								@ Destination			
10	2025-04-28 00:00				A343		155 @ Total	@ Origin	1.0000		
								@ Destination			
10	2025-04-30 00:00				A343		245 @ Total	@ Origin	1.0000		
								@ Destination			
Total of Charge Amounts for Line #10 Excluding Additional Amounts, Taxes and VAT											

Airport Charges

Each airport provides individual pricelist which is easily accessible via web page.

Examples:

- landing,
- parking,
- passenger charges,
- security,
- etc.


Last updated: 29 May 2025 - Last researched: 13 Feb 2025

★ Paris - Charles De Gaulle Airport

CDG / LFPG [Give feedback](#)


Paris, France, Europe

[Charges](#) [Information](#) [News](#) [Activities](#)

 Focus Grouping: [Cost Category](#) 

Valid on 05/29/2025 

 Direct operating costs (DOC) 01 Jan 2025

 Passenger variable costs (PVC) 01 Apr 2025

PASSENGER CHARGES

 Passenger Fee	Calculation (EUR)	Unit rate
Per departing passenger, Domestic and Schengen	$(PAX - TRANSFER_PAX) \times \text{Unit Rate}$	
Per departing passenger, International	$(PAX - TRANSFER_PAX) \times \text{Unit Rate}$	
Per connecting passenger, Domestic and Schengen	$TRANSFER_PAX \times \text{Unit Rate}$	
Per connecting passenger, International	$TRANSFER_PAX \times \text{Unit Rate}$	
Per departing passenger, non-Schengen EU, EEA, DOMTOMs and the UK	$(PAX - TRANSFER_PAX) \times \text{Unit Rate}$	
Per connecting passenger, non-Schengen EU, EEA, DOMTOMs and the UK	$TRANSFER_PAX \times \text{Unit Rate}$	

Digital contracts

Contracts with ground handlers at the airport are signed by airlines.

Examples of services:

- deicing,
- ramp handling,
- pushback,
- towing,
- etc.



Smarter Invoice Payments in ICH

Smarter Invoice Payments in ICH

Objective: Improve accuracy, efficiency, and control in the airline settlement process using IATA tools and automated workflows.

This initiative focuses on simplifying and automating invoice management—from issuance to payment—leveraging standardized forms and validation mechanisms.

Scope includes:

- Reconciliation of payables using structured forms (F1 & F3)..
- A fully traceable, standardized dispute management process.
- Comprehensive monitoring and system-generated alerts.
- Treasury dashboards for strategic oversight and compliance.



Automated Reconciliation Using F1 & F3

F1 Form provides invoice-level detail in USD, organized by the invoice date, ensuring accurate visibility of each payable obligation.

F3 Form summarizes the overall balance with each partner airline.

Automation streamlines reconciliation by:

- Aligning invoice data from F1 with counterpart balances in F3.
- Avoiding manual ledger comparisons and spreadsheet checks.
- Integrating with ERP systems for seamless real-time processing.
- Enabling period-to-period consistency by matching invoice dates to netting cycles.

Automated Reconciliation Using F1 & F3



IATA CLEARING HOUSE FORM 1 - Final

PAGI
2025-05-28 2

AGREEMENT : STD - Agreement
CLEARANCE PERIOD: P02 May 2025
SETTLEMENT PERIOD: P02 May 2025
CREDITOR

Zone	Debtor Member	Currency Code	Billing Category	Invoice Number	Invoice Date	Local Currency	Local Amount	Input Rate	Converted Amount	Invoice Origin	Invoice Source	Suspended Invoice
B		USD	PAX	0001061250	2025/05/16	USD	239.01	1.00000	239.01	SIS	IS-IDEA	N
B		USD	PAX	0001061251	2025/05/16	USD	55.40	1.00000	55.40	SIS	IS-IDEA	N
B		USD	PAX	0001061252	2025/05/16	USD	4,191.81	1.00000	4,191.81	SIS	IS-IDEA	N
B		USD	PAX	0001061253	2025/05/16	USD	903.98	1.00000	903.98	SIS	IS-IDEA	N
B		USD	PAX	0001061340	2025/05/19	USD	9,342.76	1.00000	9,342.76	SIS	IS-IDEA	N
B		USD	PAX	0001061254	2025/05/16	USD	1,912,455.43	1.00000	1,912,455.43	SIS	IS-IDEA	N
B		USD	PAX	0001061255	2025/05/16	USD	291,475.01	1.00000	291,475.01	SIS	IS-IDEA	N
B		USD	PAX	0001061256	2025/05/16	USD	92,929.90	1.00000	92,929.90	SIS	IS-IDEA	N
B		USD	PAX	0001061257	2025/05/16	USD	1,455.29	1.00000	1,455.29	SIS	IS-IDEA	N
B		USD	PAX	0001061258	2025/05/16	USD	30,688.46	1.00000	30,688.46	SIS	IS-IDEA	N
B		USD	PAX	0001061341	2025/05/19	USD	1,777,589.01	1.00000	1,777,589.01	SIS	IS-IDEA	N
B		USD	PAX	0001061342	2025/05/19	USD	143,549.33	1.00000	143,549.33	SIS	IS-IDEA	N
B		USD	PAX	0001061343	2025/05/19	USD	105,595.96	1.00000	105,595.96	SIS	IS-IDEA	N
B		USD	PAX	0001061344	2025/05/19	USD	154.96	1.00000	154.96	SIS	IS-IDEA	N
B		USD	PAX	0001061345	2025/05/19	USD	14,097.33	1.00000	14,097.33	SIS	IS-IDEA	N
B		USD	PAX	0001061259	2025/05/16	USD	4,999.08	1.00000	4,999.08	SIS	IS-IDEA	N
B		USD	PAX	0001061260	2025/05/16	USD	2,191.72	1.00000	2,191.72	SIS	IS-IDEA	N
B		USD	PAX	0001061261	2025/05/16	USD	128.00	1.00000	128.00	SIS	IS-IDEA	N
B		USD	PAX	0001061262	2025/05/16	USD	12,092.47	1.00000	12,092.47	SIS	IS-IDEA	N
B		USD	PAX	0001061263	2025/05/16	USD	452.46	1.00000	452.46	SIS	IS-IDEA	N
B		USD	PAX	0001061346	2025/05/19	USD	4,898.00	1.00000	4,898.00	SIS	IS-IDEA	N
B		USD	PAX	0001061347	2025/05/19	USD	100.44	1.00000	100.44	SIS	IS-IDEA	N
B		USD	PAX	0001061267	2025/05/16	USD	2,245.94	1.00000	2,245.94	SIS	IS-IDEA	N
B		USD	PAX	0001061268	2025/05/16	USD	378.90	1.00000	378.90	SIS	IS-IDEA	N
B		USD	PAX	0001061269	2025/05/16	USD	2,754.11	1.00000	2,754.11	SIS	IS-IDEA	N
C		USD	PAX	0001061120	2025/05/16	USD	478,671.54	1.00000	478,671.54	SIS	IS-IDEA	N



Automated Reconciliation Using F1 & F3



IATA CLEARING HOUSE
FORM 3 LEGACY - Final

PAGE 2 OF 6

2025-05-28 20:35 EST

AGREEMENT : STD - Agreement

CLEARANCE PERIOD: P02 May 2025

IN ACCOUNT WITH



ZONE B: (USD)

MEMBER CLEARING	DEBITS					CREDITS	BALANCE
	PAX	UATP	CARGO	MISC	TOTAL		
	248,956		2,274		251,230	70,989	180,241
	527				527		527
	24,358			44	24,402	1,344	23,058
	273,096			254	273,350	14,086	259,264
	3,551				3,551		3,551
	216,043			3,364	219,407	255,188	35,781 CR
	76,133				76,133	105,415	29,282 CR
	37,435		77		37,512	45,202	7,690 CR
						6,823	6,823 CR
	9,959		5,472		15,431	4,110	11,321
	375				375	31	344
	32,932				32,932	24,592	8,340
	196		7,818		8,014		8,014
	1,165				1,165	7,748	6,583 CR
	7,697				7,697		7,697
	20,700		1,718	1,296	23,714	16,805	6,909
						31	31 CR
						1,763	1,763 CR
			581		581		581
	138				138		138
	1,051				1,051	629	422
						2,320	2,320 CR



Validation and Dispute Process

Ensuring that invoices are validated before payment initiation reduces errors and enforces compliance.

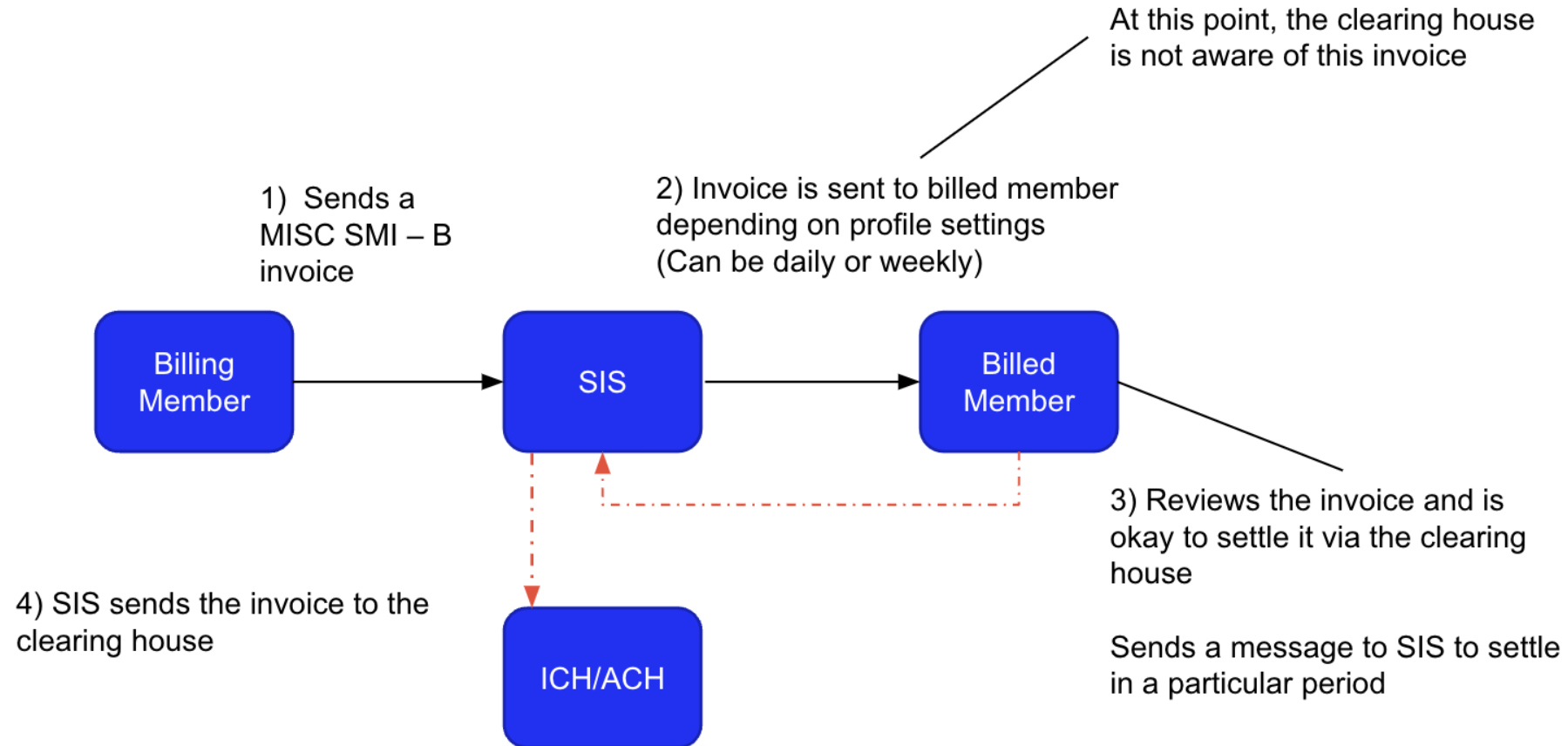
SMI B to I validation checks structure, field compliance, and format integrity before invoices are sent to ICH.

SMI I allows validation of invoices not directly initiated by the airline, providing flexibility while still preserving the right to dispute if necessary.

Dispute Mechanism:

- Uses predefined reason codes and enforceable SLAs.
- System-based workflows improve resolution time and accountability.
- Creates an auditable record of all disputes for internal and external review.

Validation and SMI B to I



Dispute Process & audit trail



Dispute Audit Trail

[Back](#) [Generate PDF](#) ☐ Include Supporting Document(s)

Stage 1, Dispute 1

From Member	To Member	Dispute Date	Dispute Stage	Dispute Reference No.	Total Disputed Amount
		10-Nov-22	1	8695	USD 196.830

Disputed Item	Line Item Number	Line Item Detail Number	Disputed Amount	Reason Code Description	Status	Dispute Remarks	Original Reference Number
Line Item Detail / Over-flight	10	1	196.830	Undefined Claim	Disputed	Test	9691B533992921

Stage 0, Original Invoice

Billing Period	Billing Member	Billed Member	Invoice Number	Invoice Date	Charge Category	PO Number	Net Amount
Oct 2022 P2				20-Oct-22	ATC		USD

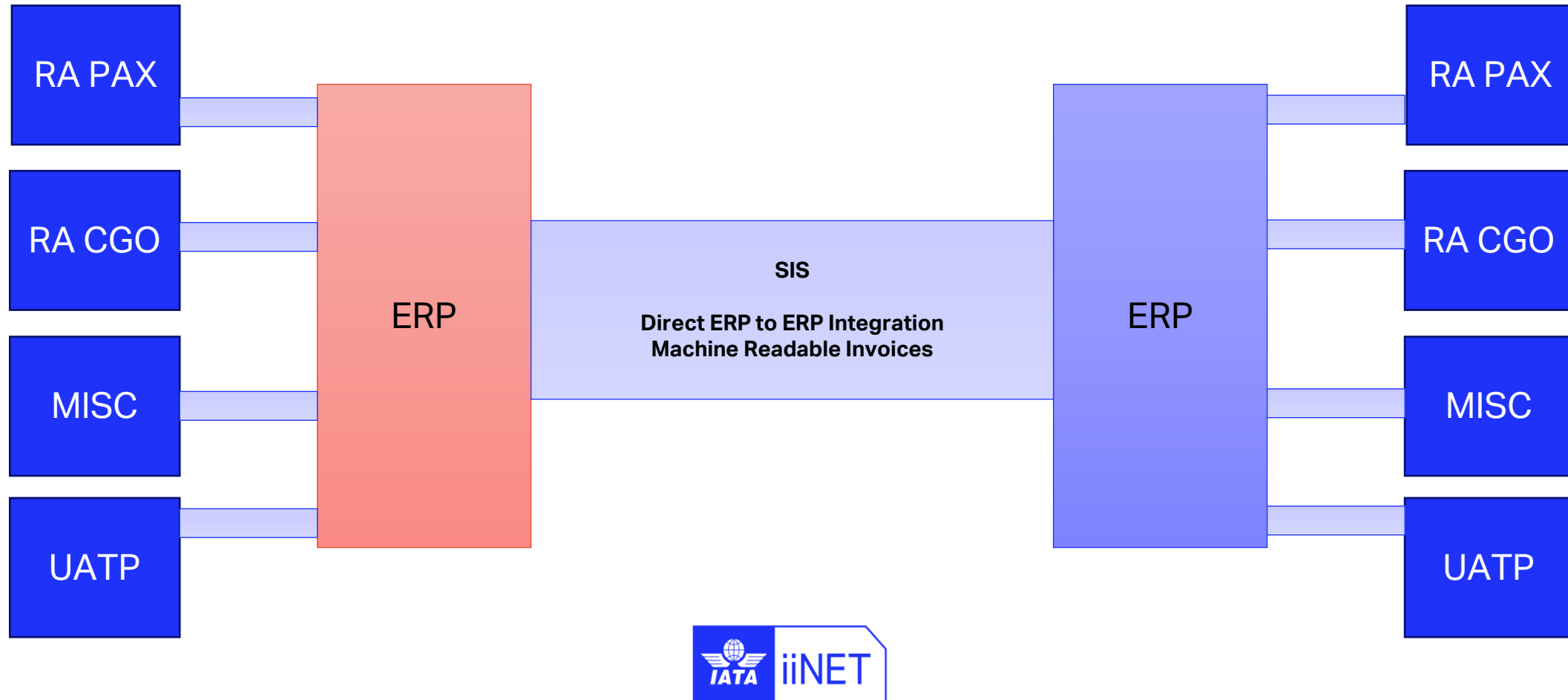
Line Item #	Charge Code	Description	Quantity	UOM Code	Unit Price	Currency Code	Gross Amount	Tax	VAT	Add/Deduct Charge	Net Amount
10	Over-flight	Overflight Charge	1	EA		USD					

[Back](#) [Generate PDF](#) ☐ Include Supporting Document(s)



Other considerations

Automate the invoice accounting loading SIS invoice in ERP



SIS Processing dashboard

IS Processing Dashboard

Invoice Status

Billing File Status

Document Package Status

Simplified Invoices Status

Simplified Invoices File Status

Search Criteria

Quick Search

Detail Search

Clearance Year

2025

Clearance Month

May

Period

4

Billing Member

XB-A89-IATA MONTREAL

Billed Member

Clearance Type

All

Billing Category

All

Invoice No.

Invoice Status

All

Unique Invoice No.

Submission Method

All

Daily Delivery Status

All

Show Claim Failed cases only









































































☐

Period Type

Billing Period

Search

Search Results

<input type="checkbox"/>	Actions	Billing Period	SMI	Billing Member	Billing Member Name	Billed Member	Billed Member Name	Invoice Status	Invoice No.	Invoice Date	Billing Category	Invoice Curr.	Invoice Amount	Clearance Curr.	Clearance Amount	Suspended / Late Submitted	Email Status	Email Sent on Date	Validation	Value Confirmation / Tax Submission	Digital Signature	Settlement File Sent	Daily Delivery	Presented	Submission Method
<input type="checkbox"/>	 	2025-May-04	I	XB-A89	IATA MONTREAL					31 May 2025	Miscellaneous	USD	590.200	USD	590.200					-			-		
<input type="checkbox"/>	 	2025-May-04	I	XB-A89	IATA MONTREAL					31 May 2025	Miscellaneous	CHF	2,500.000	USD	3,054.818					-			-		
<input type="checkbox"/>	 	2025-May-04	I	XB-A89	IATA MONTREAL					03 Jun 2025	Miscellaneous	USD	2,800.000	USD	2,800.000					-			-		
<input type="checkbox"/>	 	2025-May-04	B	XB-A89	IATA MONTREAL					31 May 2025	Miscellaneous	USD	591.110				Not Applicable			-		-			
<input type="checkbox"/>	 	2025-May-04	B	XB-A89	IATA MONTREAL					31 May 2025	Miscellaneous	USD	675.330				Not Applicable			-		-			
<input type="checkbox"/>	 	2025-May-04	B	XB-A89	IATA MONTREAL					31 May 2025	Miscellaneous	USD	558.120				Not Applicable			-		-			
<input type="checkbox"/>	 	2025-May-04	I	XB-A89	IATA MONTREAL					31 May 2025	Miscellaneous	USD	553.580	USD	553.580					-			-		
<input type="checkbox"/>	 	2025-May-04	B	XB-A89	IATA MONTREAL					31 May 2025	Miscellaneous	USD	4,478.050				Not Applicable			-		-			
<input type="checkbox"/>	 	2025-May-04	B	XB-A89	IATA MONTREAL					03 Jun 2025	Miscellaneous	USD	4,000.000				Not Applicable			-		-			
<input type="checkbox"/>	 	2025-May-04	I	XB-A89	IATA MONTREAL					31 May 2025	Miscellaneous	USD	123.600	USD	123.600					-			-		
<input type="checkbox"/>	 	2025-May-04	I	XB-A89	IATA MONTREAL					03 Jun 2025	Miscellaneous	USD	6,965.400	USD	6,965.400					-			-		
<input type="checkbox"/>	 	2025-May-04	I	XB-A89	IATA MONTREAL					31 May 2025	Miscellaneous	USD	3,011.640	USD	3,011.640					-			-		

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View 1 - 100 of 9,798

Download

Resubmit to ICH

Resubmit to Tax Auth.




Embracing Digitalization:

Full process integration through Sanity check, detail validation, ICH payment validation, e Reporting validation before issuance of invoice

Integration with multiple systems PAX CGO UATP MISC (Fuel, ATC, Ground Handling, Catering, Cargo handling...)

Use of validation report from SIS processing outbound billing for automation in ERP

 MXMLF-A892025050420250604083648_VAL

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Serial No	Billing Ent	Clearance	Period Nu	Billing Cat	Billing File Name	Billing File	Submissio	Billed Enti	Invoice Nu	Currency C	Invoice Amoun	Invoice Status	Error A	Total number of billing records	Records successfully validated	Records in Validation Error		
1	A89	202505	4	M	MXMLF-A892025050420250604083648.XML	20250604	IS-XML	08009805	009770953	USD	169.87	V	N	5	5	0		



Use of invoice processing file reconciliation file for ensuring invoice completion in SIS

PRINVF-A89250503

6/4/2025 11:07 AM

Compressed (zipp...

83 KB

Serial No	Billing Ent	Clearance Period	Billed Ent	Billing Cat	Settlement	Invoice Num	Invoice Ty	Currency c	Invoice Ar	Currency c	Invoice Amount in Clearance Currency			
1	A89	202505 03	001	M	I	0097472956	IV	USD	2889.6	USD	2889.6			
2	A89	202505 03	001	M	I	0097682223	CN	USD	-2889.6	USD	-2889.6			
3	A89	202505 03	006	M	I	0097690546	IV	USD	264.63	USD	264.63			
4	A89	202505 03	014	M	I	0097682344	IV	USD	164.19	USD	164.19			
5	A89	202505 03	016	M	I	0097689705	IV	USD	859.58	USD	859.58			
6	A89	202505 03	016	M	I	0097689704	IV	USD	844.09	USD	844.09			
7	A89	202505 03	016	M	I	0097690570	IV	USD	1179.93	USD	1179.93			
8	A89	202505 03	018	M	I	0097690583	IV	USD	243	USD	243			
9	A89	202505 03	020	M	I	0097359002	IV	USD	2731.58	USD	2731.58			
10	A89	202505 03	020	M	I	0097522436	IV	USD	2876	USD	2876			
11	A89	202505 03	023000221	M	B	0097688882	IV	AUD	1424.8		00.000			
12	A89	202505 03	000001104	M	B	0007677611	IV	AUD	1424.8		00.000			

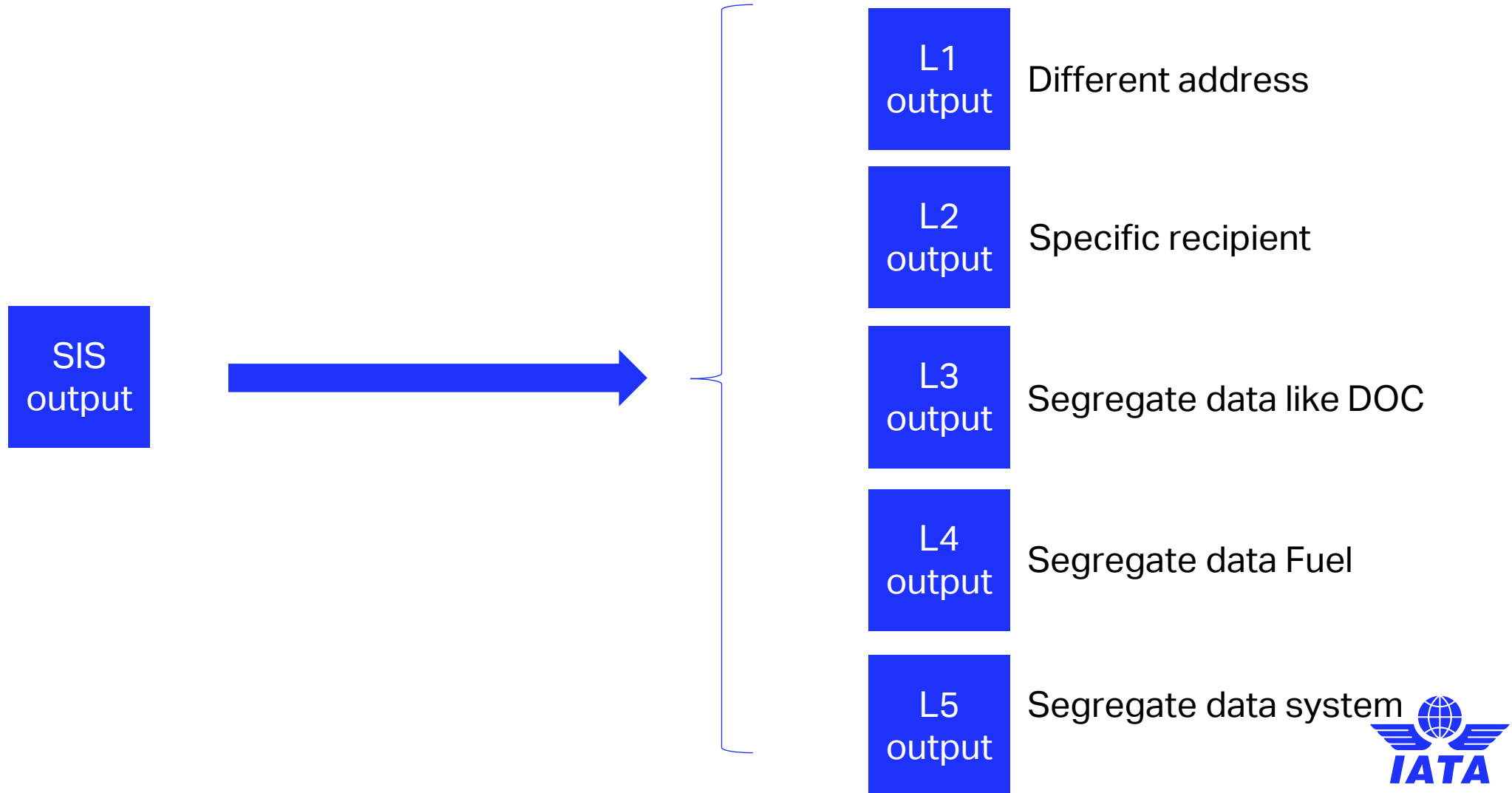
e-Invoicing and e-reporting SIS capabilities (Interline, CASS BSP BtoB BtoC)

Email Status	Email Sent on Date	Validation	Value Confirmation / Tax Submission	Digital Signature	Settlement File Sent	Daily Delivery	Presented
Not Applicable		●	IN - Completed	-	-	●	●
Not Applicable		●	MY - Completed	-	-	●	●
Not Applicable		●	MY - Completed	-	-	●	●
Not Applicable		●	MY - Completed	-	-	●	●
Not Applicable		●	MY - Completed	-	-	●	●
Not Applicable		●	MY - Completed	-	-	●	●
Not Applicable		●	MY - Completed	-	-	●	●
Not Applicable		●	MY - Completed	-	-	●	●
Not Applicable		●	MY - Completed	-	-	●	●
		●	MY - Completed	-	●	-	●

Automate the invoice cost accounting allocating SIS invoice in different internal cost center.

Invoice Number
Invoice type
Seller Organization ID
Buyer Location ID
Charge Code
Product ID
Service description

Capacity to use location ID for business need, tax need, system needs, data feed needs



Capacity to use CSV reconciliation file for invoice checking and return to SIS as dispute.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
InvoiceNui	Header_Lo	Header_Lo	SellerOrga	SellerOrga	BuyerOrga	BuyerOrga	InvoiceDat	Settlement	Settlement	CurrencyC	PONumber	ChargeCat	ChargeCo	ChargeCo	Additional	DisputeLe	DisputeReasonCode	DisputedAmount	DisputeRemarks	DisputedField	DisputedFieldOriginalValue	DisputedFieldCorrectedValue	InvoiceDat	NameOf
BS339953	GVA		Q34	Main	XXX	Main	#####	20250503	B	USD	RO384505	Engineerin	MRO Maintenance										4.07E+11	Tracking

	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU
alN	FlightNo	FlightDate	FlightDate	FlightDirec	FlightType	FlightZone	Simulator	Passenger	TypeOfPas	Passenger	TypeOfPas	Passenger	TypeOfPas	Passenger	TypeOfPas	BagCount	TypeOfBag	BagCount	TypeOfBag	BagCount	TypeOfBag	BagCount
314																						



Smarter Invoice Payments:

Payment status for invoice paid outside of ICH

Alerts from SIS and ICH advice message

Payment compliance having the right account on invoice or paying through ICH.

Automate the F1 F3 payment reconciliation

Cash Flow Optimization:

Usage of SMI X for local currency avoiding FDR

Future date submission for ICH invoice allowing respect of payment terms for Misc billings

Check out our
webinar on [**IATA
Clearing House
\(ICH\) Reports**](#)
for additional
information!



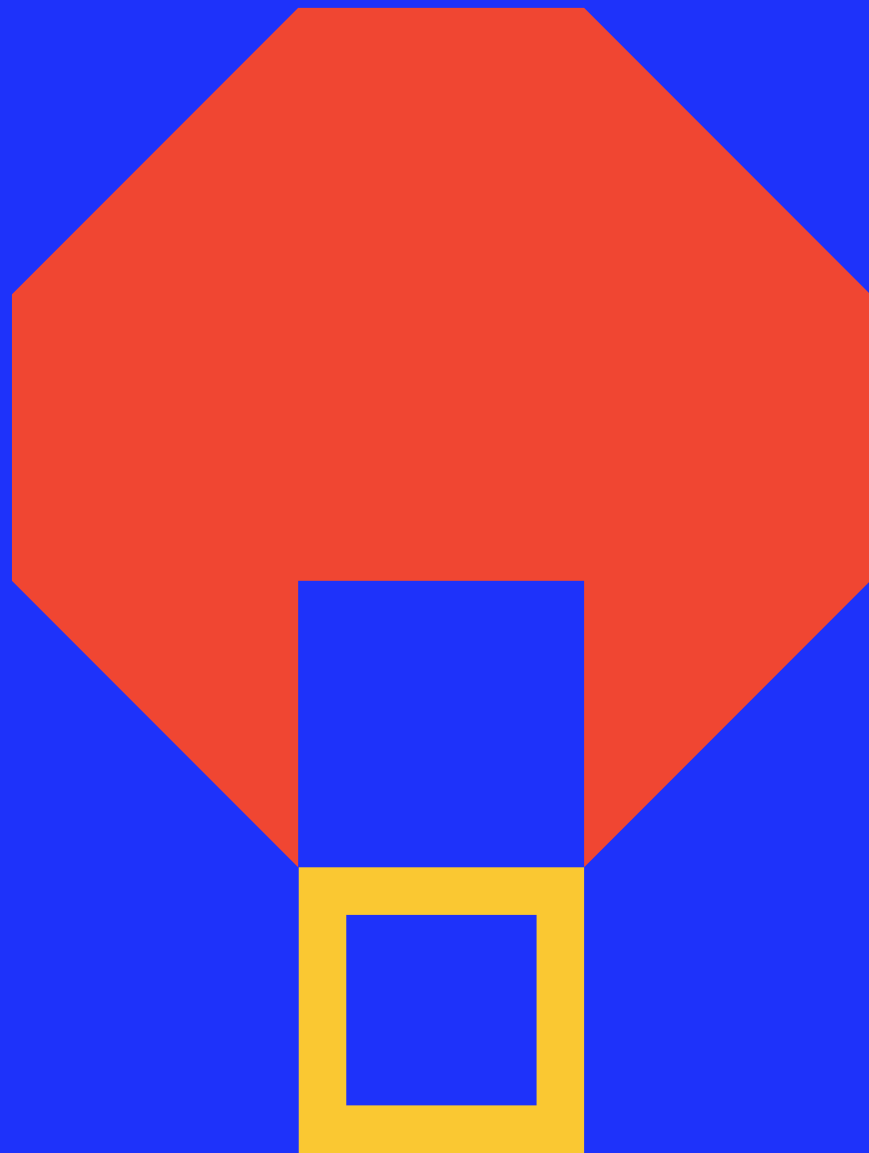
Thank you!

Need help?

Contact us via the
IATA Customer Portal

www.iata.org/CS





SIS & ICH Reference Documentation

The following are important documents for implementing and using SIS; the documents are available on our website at www.iata.org/sis and are updated regularly to reflect any system or validation changes.

These will be referenced throughout the webinar.

- ❖ [SIS Member User Guide](#)
- ❖ [SIS Participation Guide \(ISPG\)](#)
- ❖ [IS-XML Invoicing Record Structures](#)
- ❖ [ICH F1 F3](#)
- ❖ [Sample Files](#)
- ❖ [Sign Up and Certification Guide](#)
- ❖ [Revenue Accounting Manual](#)
- ❖ [SIS Bulletins & Communications](#)



Raise your hand

Q&A

Post in Q&A Box

