



SIS – Simplified Invoicing and Settlement

Release 1.21.7.0 Communication

July 2025

Version No: 1.0

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Version Control

VER.	DATE	COMMENTS/CHANGES
1.0	July-2025	Original version

Release 1.21.7.0 Deployment Schedule

The deployment of Release 1.21.7.0 currently planned to occur **one day after July P3 2025** period that closes on 28th July 2025 at 1700 EST. The final details regarding the downtime time for the deployment of this Release will be communicated by email at least seven (7) days prior to the deployment.

Please note there are no changes to the IS-IDEC and IS-XML record structures in the ISPG with this release.

Note: Changes included in this document are only those associated with Release 1.21.7.0.

Scope of Release 1.21.7.0

Change Requests (CR's) selected by the SIS Steering Group

The list of enhancements covered in this Release are explained in the table below.

Some changes may have an impact on SIS Users, it is recommended reviewing the below section in detail for evaluating any possible impact.

CR #	Subject	Affected Billing Categories	Affects Record Structure?	Changes in Validation ?
SIS-23	SIS GM 10 Paper - New Sub status for Unsubmitted correspondences	PAX, CGO, MISC	No	No
SIS-92	Miscellaneous Future Submissions without Exchange Rates	MISC	No	No
SIS-111	SIS Processing Dashboard – Show Location IDs	MISC	No	No
SIS-118	SIS Rounding in the invoice line item	MISC	No	No



<p>SIS-23</p>	<p>SIS GM 10 Paper - New Sub status for Unsubmitted Correspondences</p>	<p><u>Description:</u></p> <p>Currently users cannot easily identify unsubmitted settlement transactions created via IS-WEB for PAX and Cargo Billing Memos and Miscellaneous Correspondence Invoices.</p> <p>With this enhancement, the respective Billing History and Correspondence screens and Correspondence Status Reports will be modified to provide this additional filter criteria.</p> <p><u>Billing Categories:</u></p> <p>This enhancement is applicable for All Billing Categories.</p> <p><u>Changes to IS-WEB:</u></p> <p>A new dropdown 'Unsubmitted Billing Memo Exists?' option will be added to the 'Correspondence Search Criteria' for PAX and CGO and 'Unsubmitted Corr. Inv. Exists?' for MISC. Options for new dropdown 'Unsubmitted Billing Memo Exists?' should be as follows:</p> <ul style="list-style-type: none"> a. "Does Not Matter" (default value) b. "Yes" c. "No" <p>A tooltip will be added to the new search criteria field, with the following text: This search option will only additionally filter eligible correspondences initiated by your organization; and not eliminate other correspondences from the search results</p> <p>Please refer to Appendix A at the end of this document.</p> <p><u>Changes to Input Files:</u> N/A</p> <p><u>Changes to Output Files:</u> N/A</p> <p style="text-align: right;">Back To Top ↗</p>
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<p>SIS-92</p>	<p>Miscellaneous Future Submissions without Exchange Rates</p>	<p><u>Description:</u></p> <p>With this enhancement, future submissions for Clearing House settled Invoices and Credit Notes (SMI's "I", "M", "A" and "R") will be allowed for the Miscellaneous billing category only if the Billing Member enables this functionality in their SIS Member Profile. A provisional exchange rate will be used at the time of submission, until the future billing period opens when the current FDR exchange rates are applied to determine the final settled amounts in Clearance Currency.</p> <p><u>Billing Categories:</u></p> <p>This enhancement is applicable for the Miscellaneous Billing Category and for transaction type 'Original Invoice' only (not Credit Notes, Rejection Invoices or Correspondence Invoices).</p> <p><u>Changes to IS-WEB:</u> N/A</p> <p><u>Changes to Input Files:</u></p> <p>If submitting invoice attachments to future submissions, the existing dictionary defined value 'P' (Pending) will now be accepted for Misc. IS-XML files' field: InvoiceTransmission > Invoice > InvoiceHeader > Attachment > AttachmentIndicatorOriginal.</p> <p><u>Changes to Output Files:</u> N/A</p> <p style="text-align: right;">Back To Top ↗</p>
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<p>SIS-111</p>	<p>SIS Processing Dashboard – Show Location IDs</p>	<p>Currently, the Location IDs of Billing and Billed Members are not displayed in Processing Dashboard screen in IS-WEB.</p> <p>This enhancement allows the Location Name to be displayed, <u>when data for the Location Name is available</u>. The Reference Data table of Invoices/Credit Notes will also hold this information in a new field/column.</p> <p><u>Billing Categories:</u></p> <p>This enhancement is applicable for the <u>Miscellaneous</u> billing category.</p> <p><u>Changes to IS-WEB:</u></p> <p>A new '<u>Location Name</u>' column will be displayed in the Processing Dashboard with the following two new fields / columns that will be added to the Search Results: '<u>Billing Member Location</u>' and '<u>Billed Member Location</u>'.</p> <p>Please refer to Appendix B at the end of this document.</p> <p><u>Changes to Input Files:</u> N/A</p> <p><u>Changes to Output Files:</u> N/A</p> <p style="text-align: right;">Back To Top ↗</p>
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<p>SIS-118</p>	<p>SIS Rounding in the Invoice Line Item</p>	<p>Description:</p> <p>Currently, the Miscellaneous Invoice/Credit Note Legal XMLs, PDFs and Listings show three decimals.</p> <p>This enhancement allows all monetary fields <u>except 'Unit Price'</u> to be rounded as per the precision defined for its currency and are only for display purposes in Legal XMLs, Invoice PDFs and Listings. Please refer to Appendix C at the end of this document.</p> <p>Billing Categories:</p> <p>This enhancement is applicable for the Miscellaneous billing category.</p> <p>Changes to IS-WEB: N/A</p> <p>Changes to Input Files: N/A</p> <p>Changes to Output Files: N/A</p> <p style="text-align: right;">Back To Top ↗</p>
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Appendix A – SIS GM 10 Paper - New Sub status for Unsubmitted Correspondences

Below is the new ‘Unsubmitted Billing Memo Exists?’ option that will be added to the ‘Correspondence Search Criteria’ for PAX and CGO and ‘Unsubmitted Corr. Inv. Exists?’ for MISC. The new dropdown ‘Unsubmitted Billing Memo Exists?’ will be as follow:

- a. “Does Not Matter” (default value)
- b. “Yes”
- c. “No”

1- Passenger and Cargo Billings Correspondence Screen

Invoice Search Criteria

Correspondence Search Criteria

* From Date: 04-Dec-24	* To Date: 04-Jun-25	Member Code: <input type="text"/>	Correspondence Owner: All	Correspondence Initiating Member: Either
Correspondence Ref. No.: <input type="text"/>	* Correspondence Status: All	Correspondence Sub Status: All	Authority To Bill: All	Number Of Days To Expiry: <input type="text"/>

Unsubmitted Billing Memo Exists?: ?
 Does Not Matter

Search
Clear
New Search Criteria field

Search Results

2- Miscellaneous Billing Correspondence Screen

Invoice Search Criteria

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Correspondence Search Criteria

* From Date: 04-Dec-24	* To Date: 04-Jun-25	Member Code: <input type="text"/>	Correspondence Owner: All	Correspondence Initiating Member: Either
Correspondence Ref. No.: <input type="text"/>	* Correspondence Status: All	Correspondence Sub Status: All	Authority To Bill: All	Number Of Days To Expiry: <input type="text"/>
Charge Category: Please Select	Unsubmitted Corr. Inv. Exists?: Does Not Matter			

Search Results

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3- Pax Correspondence Status Report

Search Criteria

Correspondence Ref. No.: <input type="text"/>	* From Date: <input type="text" value="04-Jun-25"/>	* To Date: <input type="text" value="04-Jun-25"/>	Corr. Initiating Member: <input type="text" value="Self"/>	Member Code: <input type="text"/>
Correspondence Status: <input type="text" value="All"/>	Correspondence Sub Status: <input type="text" value="All"/>	Correspondence Stage > = <input type="text"/>	Expiring In (no of days): <input type="text"/>	Show only Authority to bill cases: <input type="checkbox"/>
Source Code: <input type="text"/>	Include Linked Transactions: <input type="checkbox"/>	Unsubmitted Billing Memo Exists? ⓘ <input type="text" value="Does Not Matter"/>	<div style="background-color: yellow; padding: 2px 5px; display: inline-block;">New Search Criteria field</div>	

Generate Report

4- Cargo Correspondence Status Report

Search Criteria

Correspondence Ref. No.: <input type="text"/>	* From Date: <input type="text" value="04-Jun-25"/>	* To Date: <input type="text" value="04-Jun-25"/>	Corr. Initiating Member: <input type="text" value="Self"/>	Member Code: <input type="text"/>
Correspondence Status: <input type="text" value="All"/>	Correspondence Sub Status: <input type="text" value="All"/>	Correspondence Stage > = <input type="text"/>	Expiring In (no of days): <input type="text"/>	Show only Authority to bill cases: <input type="checkbox"/>
Include Linked Transactions: <input type="checkbox"/>	Unsubmitted Billing Memo Exists? ⓘ <input type="text" value="Does Not Matter"/>	<div style="background-color: yellow; padding: 2px 5px; display: inline-block;">New Search Criteria field</div>		

Generate Report

5- Miscellaneous Correspondence Status Report

Search Criteria

Correspondence Ref. No.: <input type="text"/>	* From Date: <input type="text" value="04-Jun-25"/>	* To Date: <input type="text" value="04-Jun-25"/>	Corr. Initiating Member: <input type="text" value="Self"/>	Member Code: <input type="text"/>
Charge Category: <input type="text" value="Please Select"/>	Correspondence Status: <input type="text" value="All"/>	Correspondence Sub Status: <input type="text" value="All"/>	Correspondence Stage > = <input type="text"/>	Expiring In (no of days): <input type="text"/>
Show only Authority to bill cases: <input type="checkbox"/>	Unsubmitted Corr. Inv. Exists?: <input type="text" value="Does Not Matter"/>			

New Search Criteria field

Appendix B - SIS Processing Dashboard – Show Location IDs

The Position of 'Billing Member Location' → Between existing columns 'Billing Member Name' and 'Billed Member'.

The Position of 'Billed Member Location' → Between existing columns 'Billed Member Name' and 'Invoice Status'.

See a screenshot of the Search Results below.

New column 'Billing Member Location' between 'Billing Member Name' and 'Billed Member'.

New column 'Billed Member Location' between 'Billed Member Name' and 'Invoice Status'.

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
<input type="checkbox"/>	 	2025-May-04	I	02-000	ASIANA AIRLINES INC.	LH-200	Deutsche Lufthansa AG	Claimed		28 May 2024
<input type="checkbox"/>	 	2025-May-04	I	KE-100	KOREAN AIR	LH-200	Deutsche Lufthansa AG	Ready for Billing		28 May 2024
<input type="checkbox"/>	 	2025-May-04	M	WS-000	WESTJET	WS-400	CARGOJET AIRWAYS LTD	Ready for Billing		29 May 2024
<input type="checkbox"/>	 	2025-May-04	I	02-000	ASIANA AIRLINES INC.	KE-100	KOREAN AIR	Ready for Billing		28 May 2024

Appendix C – SIS Rounding in the Invoice Line Item

The below explains how decimals should be represented for 'Unit Price'

Change #3 - Precision in the Value of Unit Price

1. This change is applicable for all transaction types, i.e., Original Invoices, Credit Notes, Correspondence Invoices and Rejection Invoices.
2. Field 'Unit Price' of the Line Item table should be displayed/printed with a minimum of 2 decimals; and up-to 4 decimals, depending on how data is provided by the Billing Member/Transmitter.
3. The 3rd and 4th positions should be truncated (**not** displayed/printed) if they are both zeroes.
4. The 3rd position should be displayed/printed; and the 4th position should be truncated (**not** displayed/printed) if:
 - a. The 3rd position is non-zero
And
 - b. The 4th position is zero.
5. Examples:
 - a. If the value of 'Unit Price' is 0.0796 → It should be displayed/printed on the PDF as "0.0796".
 - b. If the value of 'Unit Price' is 0.7960 → It should be displayed/printed on the PDF as "0.796".
 - c. If the value of 'Unit Price' is 0.7900 → It should be displayed/printed on the PDF as "0.79".
 - d. If the value of 'Unit Price' is 0.7906 → It should be displayed/printed on the PDF as "0.7906".
 - e. If the value of 'Unit Price' is 10.7906 → It should be displayed/printed on the PDF as "10.7906".
 - f. If the value of 'Unit Price' is 0.7000 → It should be displayed/printed on the PDF as "0.70".
 - g. If the value of 'Unit Price' is 10.0000 → It should be displayed/printed on the PDF as "10.00".
 - h. If the value of 'Unit Price' is 10.7960 → It should be displayed/printed on the PDF as "10.796".

In case of any questions, please contact us via the

[IATA Customer Portal](#)