SIS – Simplified Invoicing and Settlement

Release 1.20.6.0 Communication

July 2024

Version No: 1.0

Contents

Version Control

VER.	DATE	COMMENTS/CHANGES
1.0	July-2024	Original version

Release 1.20.6.0 Deployment Schedule

The deployment of Release 1.20.6.0 is currently planned to occur **one day after July P4 2024** period closure on 5th August 2024 at 1700 EDT. 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.

As communicated via SIS Bulletins Issue 4/2024 and Issue 19/2024, the IS-XML Record Structure package has been updated (version 4.3.0.0) to reflect the changes required for this upcoming enhancement. The IS-XML Record Structure package (version 4.3.0.0) also contains the updated IS-XML XSD files to facilitate the development of this new enhancement in your systems. The latest version of the IS-XML Record Structure and ISPG (version 4.3.0.0) are available on the "Documents" tab of the SIS website.

Note: Changes included in this document are only those associated with Release 1.20.6.0.

Scope of Release 1.20.6.0

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-83	SISGM 12 paper - S7 New Fields for Miscellaneous Credit Notes	MISC	Yes	Yes

SIS-83	**New Fields for Miscellaneous Credit Notes**	**Description:** Currently, a Miscellaneous Credit Note submitted to SIS can either be a standalone credit or a correction from previous invoices. With this enhancement, new nodes/sub nodes will be introduced in the IS-XML Record Structure for Miscellaneous Credit Notes. This node along with its fields should be provided at the Credit Note Header level. Details of the Original Invoice will also display on the SIS Credit Note pdf. **Billing Categories:** This enhancement is applicable to **Miscellaneous** Billing Category only for Credit Notes. **Changes IS-WEB:** A new sub-section will be added to the Miscellaneous Credit Note Header section of the relevant Miscellaneous Credit Note screens in IS-WEB. This new sub-section is named 'Details of Original Invoice(s)' will be placed after the 'Payment Details' and before the 'Dispute Details' sub-section of the Miscellaneous Credit Note Header section. It will be possible to capture and/or view the details of Original Invoices linked to Credit Notes in this new sub-section 'Details of Original Invoice(s)', corresponding to the new fields added in the IS-XML Record Structure. Refer to Appendix A "Changes in Miscellaneous Invoice Credit Note Header in IS-WEB". **Changes - Input Files:** There following new nodes and sub nodes have been introduced in the IS-XML file record structure. These nodes along with its field values should be provided at the Credit Note Header level. One or more Original Invoices can be linked to one Credit Note. If the nodes are provided, then all fields are mandatory.

NODE / FIELD	OCC.	SIZE & TYPE	COMMENTS
OrigInvDetails	0 - 1	N/A, parent node	• Can be optionally provided for Credit Notes. • This node should not be provided for Original, Rejection or Correspondence Invoices.
OrigInvDetail	0 - oo	N/A, parent node	• This node should be provided at least once for each Original Invoice related to the Credit Note. • If details of two or more invoices are provided, this node should have those many occurrences.
OrigInvoiceNumber	0 - 1	10 characters, allowing UTF-8 characters	• The Original Invoice number. • Should be provided for each occurrence of 'OrigInvDetail' node.
OrigInvoiceDate	0 - 1	10 characters	• The date of the Original Invoice. • Should be provided for each occurrence of 'OrigInvDetail'. • Should not be later than current date. • Format should be YYYY-MM-DD, e.g., 2024-08-01 for 01-August-2024.

Changes - Output Files:

There following new nodes and sub nodes have been introduced in the IS-XML file record structure. These nodes along with its field values should be provided at the Credit Note Header level. One or more Original Invoices can be linked to one Credit Note. If the nodes are provided, then all fields are mandatory.

NODE / FIELD	OCC.	SIZE & TYPE	COMMENTS
OrigInvDetails	0 - 1	N/A, parent node	• Can be optionally provided for Credit Notes. • This node should not be provided for Original, Rejection or Correspondence Invoices.
OrigInvDetail	0 - oo	N/A, parent node	• This node should be provided at least once for each Original Invoice related to the Credit Note. • If details of two or more invoices are provided, this node should have those many occurrences.
OrigInvoiceNumber	0 - 1	10 characters, allowing UTF-8 characters	• The Original Invoice number. • Should be provided for each occurrence of 'OrigInvDetail' node.
OrigInvoiceDate	0 - 1	10 characters	• The date of the Original Invoice. • Should be provided for each occurrence of 'OrigInvDetail'. • Should not be later than current date. • Format should be YYYY-MM-DD, e.g., 2024-08-01 for 01-August-2024.

Back To Top

Appendix A – Changes to Miscellaneous Credit Note Header in IS-WEB

The following are sample screenshots of the new sub-section 'Details of Original Invoice(s)' that is added to the Miscellaneous Credit Note Header section of the relevant Miscellaneous Credit Note screens in IS-WEB. It will be placed after the 'Payment Details' and before the 'Dispute Details' sub-section of the Miscellaneous Credit Note Header section.

The following pop-up window will display when 'Details of Original Invoice(s)' button is clicked.

In case of any questions, please contact us via the

IATA Customer Portal