



## **IATA SIS Production**

# **Major Release 1.8 Communication**

Version No: 1.0

### **REVISION HISTORY LOG**

<b>Version Ref</b>	<b>Creation Date</b>
V1.0	25 <sup>th</sup> January 2016

# Table of Contents

*Major Release 1.8 Deployment Schedule*..... 3

*Scope of Major Release 1.8*..... 4

*CMPs Accepted by the SIS Steering Group* ..... 5

**2** *Appendix A* ..... 14

**3** *Appendix B* ..... 18

**4** *Appendix C* ..... 20

## **Major Release 1.8 Deployment Schedule**

The deployment of Major Release 1.8 is planned to be executed before the start of the May P1 2016 clearance.

The deployment, including SIS Production downtime, is currently planned to occur after April P4 2016 period closure i.e. on May 9th, 2016 and after 1700 EST. Final details regarding the time of implementation will be circulated prior to the release.

The validation changes will be deployed in the Sandbox environment in early April for your reference and will confirm this date via a SIS bulletin. We ask that you test your files through the Sandbox prior to the implementation of Release 1.8 in order to ensure a smooth transition to the new validations.

*Note: Changes included in this document are only those associated with Release 1.8. All other corrections to the Record Structures or ISPG will be outlined in the ISPG Change Log and not this document.*

## Scope of Major Release 1.8

### CMPs accepted by the SIS Steering Group

The list of CMP's (Change Management Process) items covered in this Major Release are described in greater detail in the table below.

Some changes may have an impact on SIS Users so we recommend to go through the below section in details for evaluating any possible impacts (please refer to Applicability and Change sections within each CMP).

<b>CMP #</b>	<b>Subject</b>	<b>Affected Billing Categories</b>	<b>Affects Record Structure?</b>	<b>Changes in Validation?</b>
<a href="#">678</a>	Validation of MISC time limits for last stage rejections - Flag as error	MISC	No	Yes
<a href="#">675</a>	File loading - Progress status bar	ALL	No	No
<a href="#">674</a>	SIS GM4 (paper S4) – SIS Validation of Coupon and AWB Breakdowns in Rejections	PAX, CGO	No	Yes
<a href="#">673</a>	SIS GM4 (paper S3) – SIS Validation of "Correspondence Reference Number" field	PAX, CGO	No	Yes
<a href="#">672</a>	SIS GM4 (paper S2) – SIS Validation to stop taxes being billed on FIM Prime Billings	PAX	No	Yes
<a href="#">671</a>	SIS GM4 (paper S1) – SIS Validation of Rejection Memo Remarks mandatory for 2 <sup>nd</sup> and 3 <sup>rd</sup> stage rejection memos	PAX, CGO	No	Yes
<a href="#">668</a>	SIS GM4 (AOB paper) – Hide deactivated Users in IS-WEB drop downs	ALL	No	No
<a href="#">659</a>	New SIS Usage Report with additional details	ALL	No	No
<a href="#">658</a>	Cargo Weight Indicator in IS file	CGO	Yes	Yes
<a href="#">649</a>	Miscellaneous PDF Original invoice – Increase of font size.	MISC	No	No
<a href="#">616</a>	Update to correspondence alerts; create separate alert for expiry cases	ALL	No	No
<a href="#">570</a>	Passenger Payables/Receivables Non sampling rejection Analysis Report - Addition of 2 <sup>nd</sup> , 3 <sup>rd</sup> stage rejections and correspondence	PAX	No	No
<a href="#">553</a>	ACH members – Additional Settlement Currency Handling	ALL	No	Yes

## CMPs Accepted by the SIS Steering Group

CMP #	Scope	CMP Release Scope Summary
<a href="#">678</a>	Validation of MISC time limits for last stage rejections - Flag as error	<p><u>Description:</u></p> <p>Currently a member can raise a Miscellaneous Rejection Invoice even if the time limit has passed. This causes a problem to the receiving member as they now have to initiate correspondence. With this validation any final stage Miscellaneous Rejection fail validation if raised after the applicable time limits. <b>This validation is applicable to Stage 1 Rejection Invoices of SMI = “I”, “M”, “B” and “X” and Stage 2 Rejection Invoices of SMI “A”.</b></p> <p><u>Applicability:</u></p> <ol style="list-style-type: none"> <li>1. IS-XML files – Miscellaneous Rejection invoices</li> <li>2. IS-WEB – Miscellaneous Rejection invoice Capture</li> </ol> <p><u>Changes:</u></p> <ol style="list-style-type: none"> <li>1. IS-XML file validation – Effective May 2016 P1, all last stage Miscellaneous rejections sent via IS-XML will be validated against the applicable time limit. If the invoice is being rejected outside the applicable time limit it will fail validation and be marked as 'Error Non-Correctable'.</li> <li>2. IS-WEB –             <ol style="list-style-type: none"> <li>a. MISC Payables Screen</li> <li>b. MISC Billing History and Correspondence Screen</li> </ol> </li> </ol> <p>The validation is being implemented on these screens to prevent the user upfront from initiating a last Stage Rejection Invoice beyond the 'Applicable Time Limit', and ensure that he/she does not encounter an error at a later point in the time while actually saving the Rejection Invoice</p>

CMP #	Scope	CMP Release Scope Summary
<a href="#">675</a>	File loading - Progress status bar	<p><u>Description:</u></p> <p>The CMP provides a graphical progress bar to display Processing Progress Status information for IS-IDEC and IS-XML files in SIS after submission of Billing Data Files (i.e. IS-IDEC/IS-XML files). Currently members are unable to view whether their file is still in queue, validating or loading. This will give members more visibility on their file loading.</p> <p><u>Applicability:</u></p> <ol style="list-style-type: none"> <li>1. File loading view in IS-WEB.</li> </ol> <p><u>Changes:</u></p> <ol style="list-style-type: none"> <li>1. IS-WEB –             <ol style="list-style-type: none"> <li>a) 'IS Processing Dashboard' / 'File Status' Screen</li> <li>b) 'Upload file' manually Screen</li> </ol> </li> </ol> <p>See <a href="#">Appendix A</a></p>
<a href="#">674</a>	SIS GM4(paper S4) – SIS Validation of Coupon and AWB Breakdowns in Rejections	<p><u>Description:</u></p> <p>This CMP will introduce a new validation that requires every coupon/AWB (of the breakdown) from the rejected RM to be reported in the breakdown of the rejecting RM (along with counts/occurrences).</p> <p><u>Applicability:</u></p> <ol style="list-style-type: none"> <li>1. IS-IDEC, IS-XML Files and IS-WEB –             <ol style="list-style-type: none"> <li>a) Passenger Non-Sampling (Stage 2 and Stage 3 RMs)</li> <li>b) Passenger Sampling Form X/Fs (Stage 3 RMs)</li> <li>c) Cargo (Stage 2 and Stage 3 RMs)</li> </ol> </li> </ol>

CMP #	Scope	CMP Release Scope Summary
		<p><u>Changes:</u></p> <ol style="list-style-type: none"> <li>1. IS-IDEC and IS-XML file validation – all Passenger and Cargo Rejections sent via IS-IDEC and IS-XML will need to have every Coupon/AWB (along with counts/occurrences) from the Rejected RM. In case of mismatch, validation will fail as Error-Non-Correctable. So a Rejection Memo having a breakdown record cannot be further re-rejected without providing the breakdown record irrespective of the reason code used.</li> <li>2. IS-WEB – Passenger &amp; Cargo Invoice screen</li> </ol> <p>Upon “Validate Invoice”, a new check/validation will be implemented and in case of mismatch any Coupons/AWBs (along with counts/occurrences) from the Rejected RM, validation will fail.</p>
<p><a href="#">673</a></p>	<p>SIS GM4(paper S3) – SIS Validation of "Correspondence Reference Number" field</p>	<p><u>Description:</u></p> <p>This new validation in SIS will ensure that only Passenger and Cargo Billing Memos billed using Reason Code 6A or 6B should contain a value in ‘Correspondence Reference Number’ field.</p> <p>Billing Memos billed with a Reason Code other than 6A or 6B having a value for ‘Correspondence Reference Number’ will fail validations.</p> <p><u>Applicability:</u></p> <ol style="list-style-type: none"> <li>1. IS-IDEC, IS-XML Files Passenger Non-Sampling Billing Memos</li> <li>2. IS-WEB – Passenger Non-Sampling Billing Memos</li> <li>3. IS-IDEC, IS-XML Files Cargo Billing Memos</li> <li>4. IS-WEB – Cargo Billing Memos</li> </ol>

CMP #	Scope	CMP Release Scope Summary
		<p><u>Changes:</u></p> <ol style="list-style-type: none"> <li>IS-IDEDEC and IS-XML file validation – For Passenger Non-Sampling Billing Memos and Cargo Billing Memos sent via files, when the 'Reason Code' of the BM is other than "6A" or "6B", if the field 'Correspondence Reference Number' contains one or more characters/numbers, validation will fail and the invoice will be marked as 'Error-Non-Correctable'.</li> <li>IS-WEB – For Passenger Non-Sampling Billing Memos and Cargo Billing Memos captured via IS-WEB manually, when the 'Reason Code' of the BM is other than "6A" or "6B", if the field 'Correspondence Reference Number' contains one or more characters/numbers an error message will be reported on the screen to the user.</li> </ol>
<p><a href="#">672</a></p>	<p>SIS GM4(paper S2) – SIS Validation to stop taxes being billed on FIM Prime Billings</p>	<p><u>Description:</u></p> <p>This new validation prevents tax being billed on FIMS.</p> <p><u>Applicability:</u></p> <p>This validation is applicable only for Billing Category Passenger when the Source Code = 14 (FIM Prime billings)</p> <p><u>Changes:</u></p> <ol style="list-style-type: none"> <li>IS-IDEDEC and IS-XML files validation – Effective May 2016 P1, all Source Code = 14 (FIM billings) having one or more Tax Breakdown records provided in the file will fail validation and the invoice will be marked as 'Error Non-Correctable'.</li> <li>IS-WEB – Passenger Non-Sampling Create Prime Billing Screens</li> </ol> <p>The validation is being implemented to prevent the user upfront from capturing tax breakdown information; or modifying existing tax breakdown information if 'Source Code' is defined as "14".</p>
<p><a href="#">671</a></p>	<p>SIS GM4(paper S1) – SIS Validation of Rejection Memo Remarks for 2<sup>nd</sup></p>	<p><u>Description:</u></p> <p>To strengthen the validation of Passenger and Cargo Rejection Memos, this CMP will introduce a new validation to ensure that "Reason Text" is mandatory for Stage 2 and 3 Rejection Memos.</p>



<b>CMP #</b>	<b>Scope</b>	<b>CMP Release Scope Summary</b>
	and 3 <sup>rd</sup> stage rejection memos	<p><u>Applicability:</u></p> <ol style="list-style-type: none"> <li>1. Passenger IS-IDEC and IS-XML Files: <ol style="list-style-type: none"> <li>a. Passenger Non-Sampling Rejection Memos (Stage 2 and Stage 3)</li> <li>b. Passenger Sampling Form F Rejection Memos (Stage 2 RMs)</li> <li>c. Passenger Sampling Form X/F Rejection Memos (Stage 3 RMs)</li> </ol> </li> <li>2. Cargo IS-IDEC and IS-XML Files <ol style="list-style-type: none"> <li>a. Cargo Rejection Memos (Stage 2 and Stage 3)</li> </ol> </li> <li>3. IS-WEB <ol style="list-style-type: none"> <li>a) Create PAX Non-Sampling Rejection Memo screen (Stage 2 and Stage 3 Rejection Memos)</li> <li>b) Create PAX Sampling Form F Rejection Memo screen (Stage 2 Rejection Memos)</li> <li>c) Create PAX Sampling Form X/F Rejection Memo screen (Stage 3 Rejection Memos)</li> <li>d) Create CGO Rejection Memo screen (Stage 2 and Stage 3 Rejection Memos)</li> </ol> </li> </ol> <p><u>Changes:</u></p> <ol style="list-style-type: none"> <li>1. Passenger and Cargo IS-IDEC file: <ol style="list-style-type: none"> <li>a. Reason Text needs to be provided in record 'PAX - RM Reason Breakdown Record' (SFI 31)</li> <li>b. Reason Text needs to be provided in record 'CGO - RM Reason Breakdown Record' (SFI 36)</li> </ol> </li> <li>2. Passenger and Cargo IS-XML file:</li> </ol>

CMP #	Scope	CMP Release Scope Summary
		a. Reason Text is mandatory to be provided in field 'ReasonDescription' in node 'RejectedInvoiceDetails'
<a href="#">668</a>	SIS GM4 – Hide deactivated Users in IS-WEB drop downs	<p><u>Description:</u></p> <p>Currently even though IS-WEB users are deactivated, they still appear in dropdowns and auto-complete search fields of several screens. This CMP removes this inconvenience by introducing an option where deactivated users can be marked/flagged as "Is Archived". Such archived users will still exist in SIS but not be shown in these screens.</p> <p><u>Applicability:</u></p> <ol style="list-style-type: none"> <li>1. IS-WEB –             <ol style="list-style-type: none"> <li>a) "Modify User Account" Screen</li> <li>b) "Manage Users" Screen</li> </ol> </li> </ol> <p>See <a href="#">Appendix B</a></p> <p><u>Changes:</u></p> <ol style="list-style-type: none"> <li>1. IS-WEB – 'Modify User Account' Screen:             <ol style="list-style-type: none"> <li>a) A new checkbox will be added to the right of existing field 'Email Address'</li> <li>b) A new column/field will be added to the Search Result grid</li> </ol> </li> </ol>
<a href="#">659</a>	New SIS Usage Report with additional details	<p><u>Description:</u></p> <p>The current SIS Usage Report for Members does not provide a breakup of IS-WEB transactions per user. This CMP addresses this requirement by introducing a new report "SIS IS-WEB Usage Report" for Members which will provide counts of IS-WEB transactions per user.</p>

CMP #	Scope	CMP Release Scope Summary
		<p><u>Applicability:</u></p> <p>This is applicable for all Passenger, Cargo and Miscellaneous invoices captured through IS-WEB.</p> <p><u>Changes:</u></p> <ol style="list-style-type: none"> <li>IS-WEB- Menu group 'Reports': a new menu with name of "SIS IS-WEB Usage Report" will be added between 'SIS Usage Report' and 'Member/Contact Report' in menu group 'Reports'</li> </ol> <p><u>Outputs:</u></p> <p>The system will generate a CSV report for all IS-WEB transactions of that member for the period defined in the search criteria, further broken down per IS-WEB user associated with that transaction per Billing Period.</p>
658	Cargo Weight Indicator in IS file	<p><u>Description:</u></p> <p>This CMP is applicable for CGO only. Field '<b>Reference Field 5</b>' in IS-IDEC / IS-WEB and '<b>ReferenceField20AN</b>' in IS-XML will be used to indicate if 'Billed Weight' is Gross Weight or Chargeable Weight. This will continue to be an optional field.</p> <p><u>Applicability:</u></p> <ol style="list-style-type: none"> <li>IS-IDEC/IS-XML and IS-WEB invoices</li> </ol> <p><u>Changes:</u></p> <ol style="list-style-type: none"> <li>IS-IDEC / IS-XML – The billing member should indicate 'G' to indicate Gross Weight and 'C' to indicate Chargeable weight. Please refer to the IS-IDEC / IS-XML record structure for more details.</li> <li>IS-WEB – While manually capturing the airway bill the user can use 'G' to indicate Gross Weight and 'C' to indicate Chargeable weight in '<b>Reference Field 5</b>'</li> </ol> <p><u>Output :</u></p>

CMP #	Scope	CMP Release Scope Summary
		1. This data will be included in the outward weekly Payables IS-IDEC and IS-XML to Billed Members
649	Miscellaneous PDF Original invoice – Increase of font size.	<p><u>Description:</u> Change of font and size for easy readability of the Miscellaneous PDF Original Invoice.</p> <p><u>No change required for members</u></p>
616	Update to correspondence alerts; create separate alert for expiry cases	<p><u>Description:</u> Currently all alerts related to correspondences (including expiry alerts) are sent to member’s appropriate Billing Category’s Correspondence Contact. With this CMP, expiry alerts will be additionally sent to a new contact type called “Correspondence Expiry Contact”. This new contact will <b>only</b> receive correspondence expiry alerts.</p> <p><b>Also a change has been made so that correspondence expiry alerts will now be sent 3 days prior to expiry, as opposed to being sent 2 days prior to expiry as per the current process</b></p> <p><u>Applicability:</u> This is applicable for all categories of Passenger, Cargo and Miscellaneous.</p> <p>Since expiry alerts will continue to be sent to Correspondence Contacts, members requiring assignment of specific contacts only for expiry alerts can configure the assignments after deployment of this CMP. The following new contacts have been created:</p> <ul style="list-style-type: none"> <li>- PAX-Correspondence Expiry Contact</li> <li>- CGO-Correspondence Expiry Contact</li> </ul>

CMP #	Scope	CMP Release Scope Summary
		<p>- MISC-Correspondence Expiry Contact</p> <p><u>Changes:</u></p> <p>a) IS-WEB : 'Member Profile" Screen Tab 'Contacts'</p>
<p><a href="#">570</a></p>	<p>Passenger Payables/Receivables Non sampling rejection Analysis Report - Addition of 2<sup>nd</sup>, 3<sup>rd</sup> stage rejections and correspondence</p>	<p><u>Description:</u></p> <p>Currently Passenger Non-Sampling Rejection Analysis Report provides information only up to Stage 1 rejections. This CMP enhances this report, and will additionally provide information about Stage 2 and Stage 3 Rejections and also Correspondences for the target Original Billing Period.</p> <p><u>Changes:</u></p> <p>1. Passenger Non-Sampling Rejection Analysis Report (Receivables as well as Payables reports)</p> <p>See <a href="#">Appendix C</a></p>
<p><a href="#">553</a></p>	<p>ACH members – Additional Settlement Currency Handling</p>	<p><u>Description:</u> <b>Change applicable only for ACH members</b></p> <p>ACH plans to add additional settlement currency options in the future. For all currencies other than USD offered by ACH, the invoice currency should be the same as the clearance currency. This is applicable only for invoices billed between ACH members. No changes are applicable for bilateral invoice billings, inter-clearance invoices from ACH to ICH members or ICH to ACH members.</p> <p><u>Applicability:</u></p> <p>1. IS-XML / IS-IDEC Files and IS-WEB for all billing categories</p> <p><u>Changes:</u> Please refer to the IS-IDEC / IS-XML for the detailed changes.</p>

# 1 Appendix A

## Annexure 1

Home >> Reports >> Processing Dashboard

### IS Processing Dashboard

Invoice Status
File Status

**Search Criteria**

Quick Search   
  Detail Search

Billing Period   
  Current   
  Previous

Search

**Search Results**

<input type="checkbox"/>	File Generated Date	File Name	Billing Category	Billing Member	Billing Member Name	File Format	Received by IS	File Status	File Progress Status
<input type="checkbox"/>	11/26/2015 16:27	PIDECF-0062015110320151126162701.dat	Passenger	DL-006	DELTA AIR LINES INC.	ISIDEC - Inbound	11/26/2015 10:57	<a href="#">File Received</a>	
<input type="checkbox"/>	11/26/2015 14:42	PIDECF-0062015110320151126144001.dat	Passenger	DL-006	DELTA AIR LINES INC.	ISIDEC - Inbound	11/26/2015 9:12	<a href="#">Sanity Check Passed Phase I</a>	
<input type="checkbox"/>	11/26/2015 14:10	PXMLF-0062015110320151126140801.XML	Passenger	DL-006	DELTA AIR LINES INC.	ISXML - Inbound	11/26/2015 8:40	<a href="#">Sanity Check Error</a>	
<input type="checkbox"/>	11/26/2015 12:03	CXMLF-0062015110320151126120201.xml	Cargo	DL-006	DELTA AIR LINES INC.	ISXML - Inbound	11/26/2015 6:33	<a href="#">Successfully Validated</a>	
<input type="checkbox"/>	11/30/2015 15:00	MXMLF-0062015110320151130181842.XML	Miscellaneous	DL-006	DELTA AIR LINES INC.	ISXML - Inbound	11/30/2015 12:00	<a href="#">Error in Validation</a>	

**Pagination controls**

Mark for Late Submission
Increment Billing Period
Download
Delete

New column containing icon. Upon click of the icon, new popup window will be displayed showing progress of file processing.

**Annexure 2**

Home >> General >> File Management >> Upload File

**Upload File**

All files must be in compressed format with a .zip extension.

File Name:  No file Chosen

**Search Criteria**

\* File Submission From Date:

\* File Submission To Date:

Billing Period:


Billing Month:

Billing Year:

File Type:

File Name:






**Search Results**

File Name	File Type	Received Date	Billing Period-Month-Year	Status	File Progress Status
PIDECF-0062015110320151126162701.dat	ISIDEC - Inbound	11/26/2015 4:28:26 PM	11/3/2015	Sanity Check Passed Phase I	
PXMLF-0062015110320151126141201.XML	ISXML - Inbound	11/26/2015 2:15:06 PM	11/3/2015	Sanity Check Error	
PXFCF-00620151103201211.XML	ISXML - Inbound	11/26/2015 12:40:55 PM	11/3/2015	Sanity Check Passed Phase I	
PIDECF-0062015110320151126162702.dat	ISIDEC - Inbound	11/26/2015 4:28:26 PM	11/3/2015	Error In Validation	
PXMLF-0062015110320151126141501.XML	ISXML - Inbound	11/26/2015 2:15:06 PM	11/3/2015	Validation Completed	
PXMLF-0062015110320151126141902.XML	ISXML - Inbound	11/26/2015 2:15:06 PM	11/3/2015	Successfully Validated	
Pagination Control					



New column containing icon. Upon click of the icon, new popup window will be displayed showing progress of file processing.

Annexure 3

**Graphical representation of a file's Processing Progress Status**

Scenario #	Description	Processing Progress Status
1	File is in queue for sanity check. The position in queue will indicate how many files are in queue before the file	
2	Indicates that sanity check is in progress	
3	This scenario indicates that the file has completed sanity check but is in queue for the validation process	
4	This scenario indicates that the file has completed sanity check and detailed validation is now in progress	
5	This scenario indicates that the file has completed sanity check / detailed validation and it is now queued for loading the invoices to the database	



Scenario #	Description	Processing Progress Status
6	This scenario indicates that the file has completed sanity check / detailed validation and it has started inserting the invoices into the database	 <p>Sanity Check Completed    Validation Completed    Loading In Progress    Final Update Pending</p>
7	This is the final activity where duplicate checks and validation report generation gets carried out.	 <p>Sanity Check Completed    Validation Completed    Loading Completed    Final Update In Progress</p>

## Appendix B

### Annexure 1

Change is applicable in screen 'Modify User Account'

Home >> Profile and User Management >> Manage Users >> Edit

#### Modify User Account

Use the form below to modify account.

Salutation: <input type="text" value="Mr."/> ▼	*First Name: <input type="text" value="Ram"/>	*Last Name: <input type="text" value="Verma"/>	*Email Address: <input type="text" value="ram.verma@sisair.com"/>	Is Archived: <input type="checkbox"/>
Position Title: <input type="text"/>	Staff ID: <input type="text"/>	Division: <input type="text"/>	Department: <input type="text"/>	
Telephone 1: <input type="text"/>	Telephone 2: <input type="text"/>	Mobile: <input type="text"/>	Fax: <input type="text"/>	
SITA Address: <input type="text"/>				
Location ID: <input type="text" value=""/> ▼				
Address 1: <input type="text"/>	Address 2: <input type="text"/>	Address 3: <input type="text"/>		
City Name: <input type="text"/>	Postal Code: <input type="text"/>	Country Name: <input type="text"/>	Subdivision Name: <input type="text"/>	
Super User: <input checked="" type="checkbox"/>				

New field to flag user as 'IsArchived' or vice versa.



Save User Details

Back

## Annexure 2

Home >> Profile and User Management >> Manage Users

















### Manage Users

Use the below form to search and modify a selected user.

#### Search Criteria

User Category: Member User ▼	Members: xx-xxx-SIS Air		
First Name: <input type="text"/>	Last Name: <input type="text"/>	Email Address: <input type="text"/>	Status: All ▼
<input type="button" value="Search"/>			

#### Search Results

Actions	First Name	Last Name	Email Address	Super User	Is Archived
   	Virginia	Lette	Lette.v@sisair.com	Yes	No
   	James	Pattinson	James.p@sisair.com	No	No
   	Kirsty	Hussey	h.kirsty@sisair.com	No	No
   	Emma	Doherty	emma.doherty@sisair.com	No	Yes
Pagination controls					

New column 'Is Archived' added

## 2 Appendix C

### Annexure 1

#### PAX Receivables Non-Sampling Rejection Analysis Report

Outward Billing Month-Year	Billed Member Code	Billed Member Name	Currency Code	Total No of Prime Coupons	Total Value of Prime Coupons	1st Rejection - Received				2nd Rejection - Raised				3rd Rejection - Received				Correspondence														
						No of Coupons Rejected (R1)	Total Rejected Amount (R1)	Rejection % by Cpn count Vs Prime billing (R1)	Rejection Received % by Rejected Value Vs Prime billing (R1)	No of Coupons Rejected (R2)	Total Rejected Amount (R2)	Rejection % by Cpn count Vs Prime billing (R2)	Rejection Received % by Rejected Value Vs Prime billing (R2)	No of Coupons Rejected (R3)	Total Rejected Amount (R3)	Rejection % by Cpn count Vs Prime billing (R3)	Rejection Received % by Rejected Value Vs Prime billing (R3)	Corr-Dispute % by Cpn count Vs Prime billing	Corr-Dispute % by Cpn count Vs 3rd Rej.	Corr-Value of Coupons Disputed	Corr-Dispute % by Prime Value Vs 3rd Rej.	Corr-Dispute % by Accepted & Closed	Corr-Dispute % by Expired & Closed	Corr-Dispute % by Billed & Closed	Corr-Dispute % by Coupons Open	Corr-Value of Coupons Open						
Jan-09	XX-002	XX Airways	USD	23,400	800,000.00	4,680.00	208,000.00	20.00	26.00	2,122	108,000.00	9.07	13.50	45.34	51.92	1,076	57,000.00	4.60	7.13	50.71	52.78	750	3.21	69.70	37,500.00	4.69	65.79	50	100	400	200	10,000.00
Jan-09	YY-290	YY Air	USD	60,000	1,000,000.00	10,000.00	140,000.00	16.67	14.00	4,000	87,000.00	6.67	8.70	40.00	62.14	2,120	42,000.00	3.53	4.20	53.00	48.28	1,673	2.79	78.92	33,460.00	3.35	79.67	40	678	672	283	5,660.00
Jan-09	ZZ-097	ZE Airlines	USD	10,000	1,000,000.00	1,500.00	120,000.00	15.00	12.00	750	74,000.00	7.50	7.40	50.00	61.67	475	47,000.00	4.75	4.70	63.33	63.51	350	3.50	73.68	34,300.00	3.43	72.98	0	0	319	31	3,038.00

### Annexure 2

#### PAX Payables Non-Sampling Rejection Analysis Report

Inward Billing Month-Year	Billing Member Code	Billing Member Name	Currency Code	Total No of Prime Coupons	Total Value of Prime Coupons	1st Rejection - Raised				2nd Rejection - Received				3rd Rejection - Raised				Correspondence														
						No of Coupons Rejected (R1)	Total Rejected Amount (R1)	Rejection % by Cpn count Vs Prime billing (R1)	Rejection Raised % by Rejected Value Vs Prime billing (R1)	No of Coupons Rejected (R2)	Total Rejected Amount (R2)	Rejection % by Cpn count Vs Prime billing (R2)	Rejection Received % by Rejected Value Vs Prime billing (R2)	No of Coupons Rejected (R3)	Total Rejected Amount (R3)	Rejection % by Cpn count Vs Prime billing (R3)	Rejection Raised % by Rejected Value Vs Prime billing (R3)	Corr-Dispute % by Cpn count Vs Prime billing	Corr-Dispute % by Cpn count Vs 3rd Rej.	Corr-Value of Coupons Disputed	Corr-Dispute % by Prime Value Vs 3rd Rej.	Corr-Dispute % by Accepted & Closed	Corr-Dispute % by Expired & Closed	Corr-Dispute % by Billed & Closed	Corr-Dispute % by Coupons Open	Corr-Value of Coupons Open						
Jan-09	XX-002	XX Airways	USD	23,400	800,000.00	4,680.00	208,000.00	20.00	26.00	2,122	108,000.00	9.07	13.50	45.34	51.92	1,076	57,000.00	4.60	7.13	50.71	52.78	750	3.21	69.70	37,500.00	4.69	65.79	50	100	400	200	10,000.00
Jan-09	YY-290	YY Air	USD	60,000	1,000,000.00	10,000.00	140,000.00	16.67	14.00	4,000	87,000.00	6.67	8.70	40.00	62.14	2,120	42,000.00	3.53	4.20	53.00	48.28	1,673	2.79	78.92	33,460.00	3.35	79.67	40	678	672	283	5,660.00
Jan-09	ZZ-097	ZE Airlines	USD	10,000	1,000,000.00	1,500.00	120,000.00	15.00	12.00	750	74,000.00	7.50	7.40	50.00	61.67	475	47,000.00	4.75	4.70	63.33	63.51	350	3.50	73.68	34,300.00	3.43	72.98	0	0	319	31	3,038.00