

navitaire  
an amadeus company

SkyLedger®  
Hosted revenue accounting services





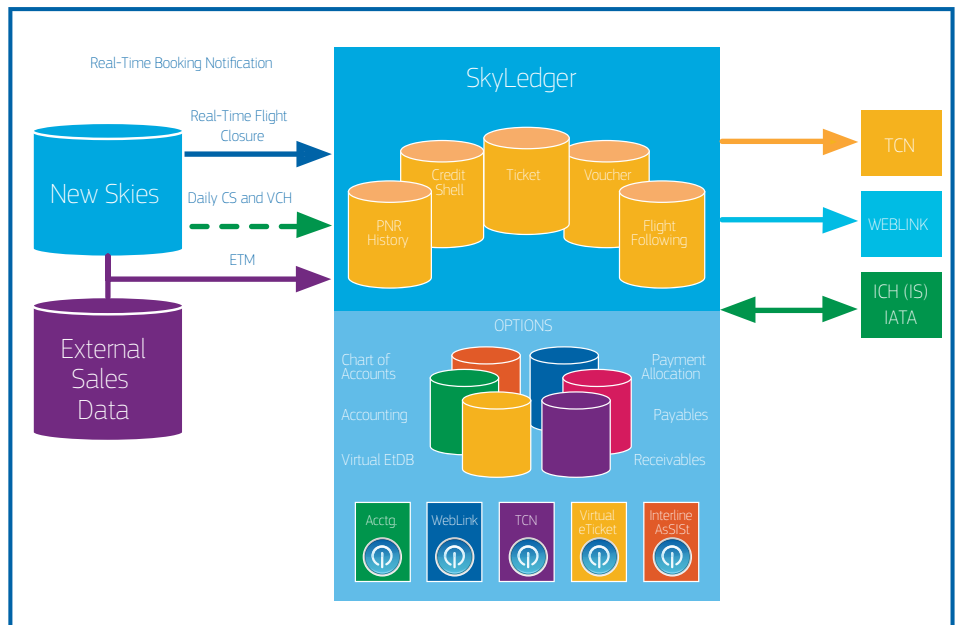
# SkyLedger

Hosted revenue accounting services

Simplify and streamline revenue accounting with Navitaire's cost-effective SkyLedger hosted revenue accounting services

Navitaire's advanced, automated revenue accounting system is the only revenue accounting system specifically designed for hybrid carriers — ticketless for direct channel, and ticketed for GDS or interline. It provides powerful reporting capabilities, a full reconciliation between New Skies booking data and accounting sub-ledger transactions, and a direct feed to the carrier's general ledger. The browser-based system is intuitive and easy-to-use, and is fully integrated with Navitaire Rail and New Skies® reservation systems.

SkyLedger Revenue Accounting — an integrated approach to revenue accounting from reservations through to the financial books of the company





# SkyLedger

## Hosted revenue accounting services

### Benefits

#### **Automate Critical Functions**

Navitaire's SkyLedger system automatically records all reservation activity that generates a financial change to the booking and translates it into accounting entries to the specified account numbers and accounting period. The system also automates currency conversion between the specified sales and accounting currencies.

#### **Near Real-Time Accounting**

All booking activity and flight closures are fed in near real-time to the accounting sub-ledger, enabling point-in-time, accurate sales monitoring as well as Wheels Up Accounting for earned revenue.

#### **Multi-Carrier Support**

SkyLedger allows carriers to separate the sub-ledger by carrier code, enabling a separate set of books by airline code, if desired.

#### **Two-Step Fee and Tax Accounting**

Fees and taxes can be configured to be associated with the flight of the associated leg or segment. This enables flight closure in New Skies to automatically trigger earned service revenue for the configured services and post the tax liability for the configured taxes.

#### **ARC and BSP Support**

SkyLedger provides functionality to load industry standard CAT/HOT files and reconcile to New Skies reservations, as well as automated accounting entries for any adjustments when discrepancies are identified.

#### **Industry Sales Record (ISR) Feeds**

SkyLedger can create Transmission Control Number (TCN) files using industry specifications for the ISR. This facilitates IATA WebLink settlement for agency direct sales.

#### **Payment Settlement Reconciliation**

SkyLedger provides functionality to reconcile the payment receivables posted from the booking data to payment settlement data from the payment provider or acquirer.

#### **Increase Confidence in Financial Reporting**

Financial auditors can access a comprehensive audit trail and reconcile accounting events with associated booking data using Navitaire's drill-down reporting capabilities and extracts.

#### **Improve Decision Support**

SkyLedger provides easy access to detailed financial data and reports, as well as the Navitaire Dashboard, to enable quick research and analysis to support key business and financial decisions.



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### Triggers Interline Settlement

SkyLedger identifies interline and codeshare bookings where the Navitaire reservation airline is the operating or the marketing carrier. The system, in conjunction with Navitaire Interline AsSIS, provides a settlement product complete with an industry-leading prorate solution to support invoices with interline/codeshare partner airlines.

### Keep Pace with Rapid Growth

As your business grows — and with it your volume of accounting events — the SkyLedger scalable solution can help you manage financial reporting to avoid delays.

SkyLedger's reports make transaction research easy with access to underlying booking and accounting data available for each transaction in an account

Navitaire									
Journal Entry Detail Report									
By: skytest 12/21/2115 1:03:54PM									
Company Code:		All			Account Period End:		201310		
Account Period Begin:		201310			Posting Date End:		21December15		
Posting Date From:		21Jan15			View:		Detail		
Journal Entry:		All			Journal Entry Grouping:		Off		
Date Grouping:		Off							
Report Currency:		Local							
Account Period	Company Code	Journal Entry	Journal Entry Description	Account Number	Account Description	Center Number	Reference Date	Debit Amount	Credit Amount
201510	NV	SLJE01	Bridge to GL	ER-SVC-000001	Earned Service #1	00000000	26Oct15	0.00 USD	22.40 USD
201510	NV	SLJE01	Bridge to GL	UE-REV-000001	Unearned Rev #1	00000000	26Oct15	0.00 BRL	2,000.00 BRL
201510	NV	SLJE01	Bridge to GL	UE-REV-000001	Unearned Rev #1	00000000	26Oct15	0.00 USD	927.00 USD
201510	NV	SLJE01	Bridge to GL	BOOKING-RECEI	Booking Receivables	00000000	26Oct15	2,000.00 BRL	2,000.00 BRL
201510	NV	SLJE01	Bridge to GL	BOOKING-RECEI	Booking Receivables	00000000	26Oct15	0.00 PHP	36,468.00 PHP
201510	NV	SLJE01	Bridge to GL	BOOKING-RECEI	Booking Receivables	00000000	26Oct15	1,774.36 USD	1,534.07 USD
201510	NV	SLJE01	Bridge to GL	CURRENCY-FLUC	Currency Fluctuation	00000000	26Oct15	823.43 USD	0.00 USD
201510	NV	SLJE01	Bridge to GL	PAYMENT-00031		00000000	26Oct15	2,000.00 BRL	0.00 BRL
201510	NV	SLJE01	Bridge to GL	TAX-LIAB-0042		00000000	26Oct15	0.00 USD	824.96 USD
201510	NV	SLJE01	Bridge to GL	PMT-CA-PHP000	Payment Cash PHP	00000000	26Oct15	15,393.00 PHP	0.00 PHP
201510	NV	SLJE01	Bridge to GL	PMT-CA-USD000	Payment CA USD	00000000	26Oct15	623.60 USD	0.00 USD
201510	NV	SLJE01	Bridge to GL	PMT-MC-PHP000	Payment MC PHP	00000000	26Oct15	21,075.00 PHP	0.00 PHP
201510	NV	SLJE01	Bridge to GL	PMT-VI-USD000	Payment VI USD	00000000	26Oct15	87.04 USD	0.00 USD
Journal Entry Total:								3,308.43 USD	3,308.43 USD
Journal Entry Total:								4,000.00 BRL	4,000.00 BRL



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### Features

#### Accounting Control Features

- Captures financial events for Navitaire's reservation system and relates activity to the relevant financial accounting period
- Supports simultaneous posting to two open accounting periods (current and future)
- Includes user interfaces for company account center maintenance, account mapping maintenance and journal entry maintenance and approval
- Includes a New Skies Online Data Store (ODS) to SkyLedger sub-ledger reconciliation, including automated reprocessing for payments, fees, flights, lift status and segment counts

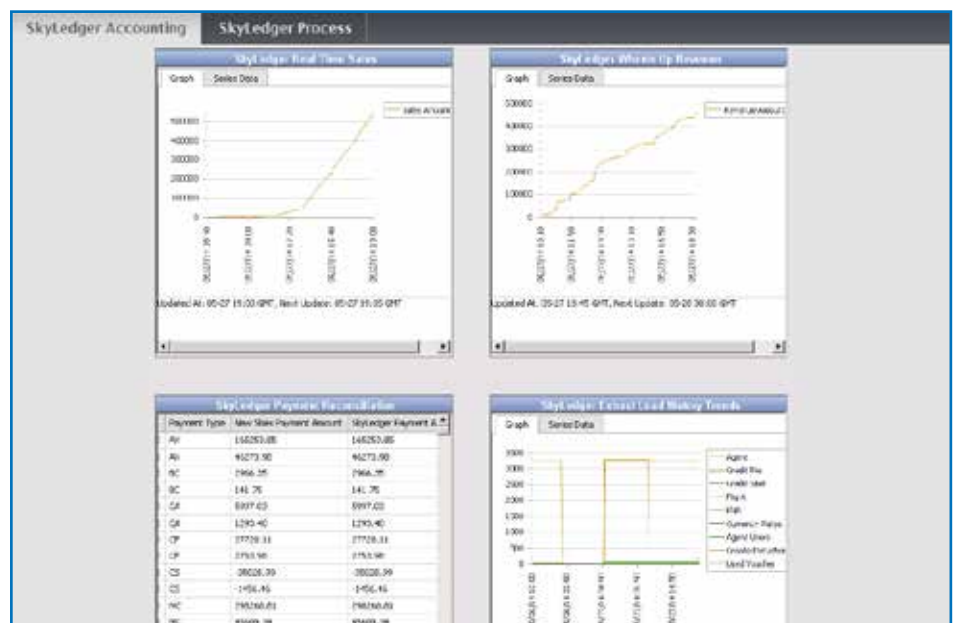
#### Detailed Data Features

- Historical booking activity database keeps a separate booking version whenever a financial change occurs
- Accounting details database stores data for each financial transaction associated with bookings, vouchers, credit shells and other accounting details with each booking modification
- Provides financial audit trail for each accounting entry down to the specific transaction event detail
- Financial detail stored in designated "host" and original booking currency

#### Reporting Features

- Easy-to-use, web-based reporting tool allows users to access activities data with different views
- Report subscriptions and exports available in text, PDF, Microsoft Excel or Access

Real-time Navitaire Dashboard:  
with up-to-the-minute  
sales and earned revenue



## Key Reports

### Accounting Reports

- Journal entry
- Account center balance
- Account mappings
- Suspense items

### Revenue Reports

- Earned/unearned revenue
- Revenue by reports
- City pair load factor
- Revenue liability rollover

### Business Reports

- Fees and discounts
- Tax activity
- Payment
- Agency statement

Navitaire delivers industry-leading technology services that help enable growth, profitability and innovation to more than 50 airlines and rail companies worldwide, including many of the world's most successful airlines. Navitaire offers a full suite of proven solutions to help clients grow their business, reduce costs, capture new revenue sources and readily connect with digital customers and business partners.

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