

REVENUE ACCOUNTING

Process Your Interline Billings with Navitaire Interline AsSISSt

Whether your customer is new to interline billing or you are looking to enhance your existing functionality, Navitaire Interline AsSISSt can help you. Our independently operated interline engine can integrate with Navitaire's SkyLedger® system or your existing third-party revenue accounting platform.

With Navitaire Interline AsSISSt, your revenue accounting system provides the standard industry input files and electronic ticket usage file to Navitaire's interline engine. The engine processes the receivables and payables in the files, provides user interfaces for customer staff review and confirmation, and generates the corresponding IS-IDEC, supporting document files, and accounting detail to support settlement.

Key Advantages

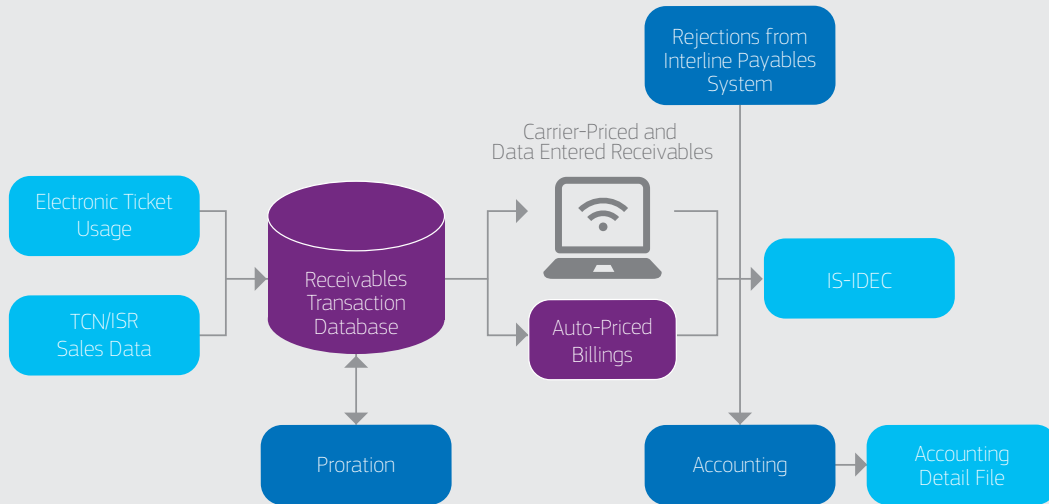
- Utilizes a stand-alone interline engine powered by a leading industry system that has processed interline billings for over 20 years
- Integrates with SkyLedger or your existing revenue accounting system to help you meet your interline billing needs
- Incorporates advanced functionality for processing receivables and payables
- Leverages easy-to-use interfaces
- Supports complex special prorate agreements (SPAs)
- Used by Navitaire Staff Augmentation Services and audit teams (optional service)
- Builds on the PRA System® capabilities. The system offers a full suite of revenue accounting functions, including interfaces and modules to support the review and creation of IATA SIS electronic interface files.

Key Functionality

- Provides updated, easy-to-use interfaces, which support the unique needs of the SIS settlement process
- Powered by Navitaire's advanced Online Proration Engine (OLP)
- Supports Revenue Accounting Settlement Services Prorates (formerly First and Final) and accounting detail files for general ledger feeds
- Supports the provisional billing and sampling process in addition to standard settlement methods
- Delivers detailed tax billing and audit functionality
- Accepts third-party rejection memos

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Stand-Alone Receivables Process



Stand-Alone Payables Process

