



eclipse
AUXC COMPANY



e5



Inter-Airline Settlement

e5 Inter-Airline settlement (IAS) is a comprehensive solution for Inter-Airline billing and settlement of both IATA clearing house and bi-lateral accounts.

Integrated with e5 accounts receivable and credit management, e5 Inter-Airline settlement provides the total debt and cash management solution for airlines keen to maximise cash flow and achieve fast reconciliation of Inter-Airline accounts.

Inter-Airline settlement is a task that makes formidable demands on accounts staff time and effort with a disproportionate result in terms of revenue, especially where large volumes of traffic are involved.

When you consider the myriad tasks that have to be completed to arrive at reconciliation, it is not hard to understand why Inter-Airline settlement is a prime target for streamlining. Transaction information for each customer or creditor airline that must be recorded and stored against eventual documentation includes:

- Any one of four business categories (each with different rates)
- Currency type
- Currency rate (dependent upon time of processing)
- Currency zone

Additionally, an IATA clearance timetable must be adhered to. The timetable is based on the prompt receipt and transmission of official IATA documentation on specified dates within a calendar month.

Even for non-IATA members, without the clearing house documentation requirement, reconciliation of Inter-Airline settlement is a time-consuming, resource-intensive exercise. Often, to facilitate settlement, outward statements are suppressed for the current month. This inevitably accelerates the spiral towards depressed cash flow, and potentially blunts any hard-won competitive edge. Simply, success is penalised by hard pressed staff using overloaded systems.

Business benefits:

- Closer control of company-wide accounting
- Reduced processing time and potential errors
- Accelerated reconciliation
- Consistently accurate accounts
- Fast, easy data access
- Enhanced user efficiency and confidence

Features include:

- Easy interfacing to other departments
- Automatic calculation of currency rates, zoning, and iata timetable
- Real time, online validation and update of data
- Comprehensive prompt lists
- User-tailored local language screens

Flexible, fast and efficient

e5 Inter-Airline settlement flexibility means that each customer airline can have multiple ledgers for different aspects of operation, such as passenger, cargo, UATP, and miscellaneous business categories.

Other options include cross-ledger and cross-company monitoring. Data entry, retrieval and update are easily achieved, and allow even relatively inexperienced users to quickly assimilate procedures and build confidence.

Comprehensive prompt lists

Comprehensive prompt lists ensure that each user of the system, at whatever level, has access to screen presentations of account or transaction status which are exactly appropriate to their level of activity. They are then led by logical steps to complete a transaction, make an enquiry, or request a report.

It is not necessary for a user to remember a customer account number. Customer short name, or any natural reference such as invoice or order number may be used to retrieve data, so that fast, easy access is obtained. Flexibility is further enhanced by a facility to tailor screens to the most effective format for each user, even to the extent of duplicating document layout for simple transfer of information. Furthermore, local language can be used for operation throughout. Real time, online data input and validation at all levels ensures that whatever customer information is accessed is always current. This accelerates the reconciliation process and ensures consistently accurate accounts.

Eclipse and e5

delivering intelligent solutions with old-fashioned service

e5's multi cross platform engineering technology coupled with leading edge Java frameworks running on databases such as DB2, Oracle and SQL server, has resulted in a robust, scalable open architecture. Thin client technology means that all of the application is accessible from a suitable machine equipped with a browser and the java run time executable.

e5 is owned and implemented by Eclipse. At Eclipse our philosophy is simple. We deliver the right solution with the highest levels of service. This is part of our 'client for life philosophy'. Once your solution is implemented, we maintain a strong on-going business relationship, with 24 x 7 support and a range of value - added services to ensure your e5 solution is remains reliable and effective in your business.

Automatic calculation of currency rates, zoning & IATA timetable

Overall efficiency is promoted by the automatic calculation of IATA currency rates against each business category, including discounts where appropriate, and the application of IATA currency zoning arrangements and processing timetable. The system is also fully euro compliant and allows for accurate detailed adjustments in euro exchange rates to be made at the time of clearance. Ad hoc or month end production of complete documentation on either official IATA or conventional bi-lateral agreement stationery concludes the total process. Flexible, fast, and efficient, e5 Inter-Airline settlement is a powerful tool with which an airline can vastly improve its cash flow; add functionality to its existing accounting system; and increase the value of its information resources.

Extending the enterprise

e5 Inter-Airline settlement is an enterprise-wide financial module designed to deliver comprehensive efinance solutions through:

- Integrated web user interface (WUI) technology to provide information through a user-friendly and customisable browser- based interface across the internet, intranet or extranet
- Integrated xml technology to deliver transactions to and from customers cheaply and quickly
- Integrated web based portals technology to deliver a window to critical financial data for customers
- Integrated output management & EDM.

For more information, contact Eclipse

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