How Order-based settlement (SwO) benefits a MBO

NDC Implementation Forum

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25 June 2020
How Order-based settlement (SwO) benefits an MBO
MIDOCO TMC Functions

- Import GDS Interface Records (Air, IUR, MIR...)
- Identification OrgUnit, Rules and Workflows
- Interpretation of PNR content & Remarks
- Credit Card Data Processing
PUSH Import

Advantages
- One delivery process for all third party systems
- Reduced Error
- Real time processing
- No queues
Invoice 2000519

Travel Date: 15 Sep 2020
Project Code: POLARION

Traveller: Sven Uniglobe
Ticket number: 2203389541954 Deutsche Lufthansa AG * Booking Class: Q
Routing: 15 Sep 2020 LH0001 Hamburg - Frankfurt/Main
06:00 - 07:10 Booking Class: Q
Information: Snack
VAT exempt
Service fee: 2203389541954 (FEE Corporate Ticket) 60.00 GBP
Service fee: 2203389541954 (FEE Corporate Ticket MvSt. full ) 21.32 GBP
Project number: POLARION

This flight is sold as Agent of the Airline(s) named on the ticket and is not protected under the ATOL scheme.

Traveller: Sven Uniglobe
Ticket number: 2203370552045P1 Deutsche Lufthansa AG * Booking Class: C
Routing: 20 Sep 2020 LH2048 München - Hamburg
06:25 - 07:40 Booking Class: C
VAT exempt
Service fee: 2203370552045P1 (FEE Corporate Ticket) 60.00 GBP
Project number: POLARION

This flight is sold as Agent of the Airline(s) named on the ticket and is not protected under the ATOL scheme.

Total amount 775.83 GBP
Amount due 775.83 GBP

Please transfer the invoice amount to the following account

<table>
<thead>
<tr>
<th>Sales Tax Certificate for</th>
<th>Sales tax ID</th>
<th>%</th>
<th>Net amount</th>
<th>VAT amount</th>
<th>Gross amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Deutsche Lufthansa AG</td>
<td>DE 122 652 565</td>
<td>0.00</td>
<td>634.51 GBP</td>
<td>0.00 GBP</td>
<td>634.51 GBP</td>
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<tr>
<td>Travel Management Partner</td>
<td>0.00</td>
<td>120.00 GBP</td>
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</tr>
<tr>
<td>Travel Management Partner</td>
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<td>17.77 GBP</td>
<td>3.55 GBP</td>
<td>21.32 GBP</td>
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</tr>
</tbody>
</table>

The sales tax is calculated for a third party designated in the name and on behalf of the respective traffic and service provider.

* We provide the above services on behalf of the listed service providers.
Information Exchange to Enable the Settlement in 2020

Carrier NDC or Finance

- GDS sales
  - GDS RET supported
- Offer-Orders Sales
  - Airline RET supported
- Offer-Orders Sales
  - SwO Supported

Carrier

IATA

Agent / Seller

Seller Finance

- HOT
- BSP and R&S
  - Sales Reporting
  - RET

Bank (Carrier)

Bank (IATA)

Bank (Seller)

SwO Messages
- Settlement
  - Settlement Manager
  - Remittance
  - SwO Messages

This includes only reports in electronic format that are free of charge
A simpler & more efficient way to settle

**Step 1 Distribution: Order processing and Accounting**

**Step 2 Finance: SwO Remittance & Settlement processing & Accounting**

**Step 3 Banks: Transfer of funds processing & Accounting**
Interested?

Please involve your finance colleagues

• NDC InFocus webinar tbd
• SwO webcast possible at any time (1h)
• email: swo@iata.org
Q & A

How Order-based settlement (SwO) benefits a MBO
Contact the SwO team
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