

# How Order-based settlement (SwO) benefits a MBO

## NDC Implementation Forum

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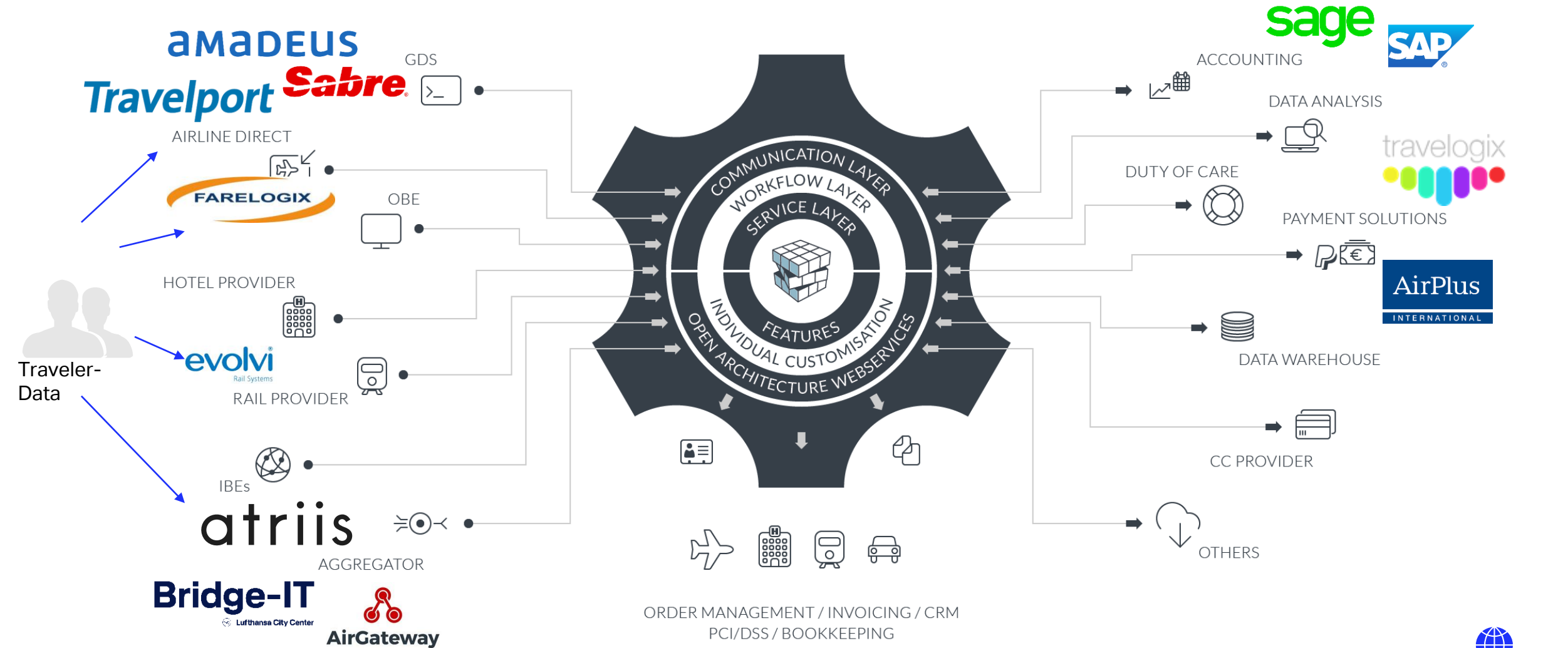
25 June 2020



**MIDOCO**  
OPTIMIZING WORKFLOWS



# Midoco Automation Architecture

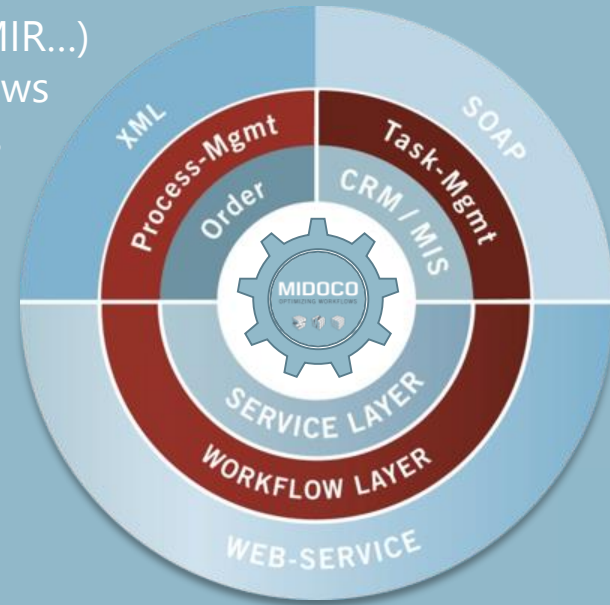


# MIDOCO TMC Functions



NDC / DCC GDS  
Booking Platform

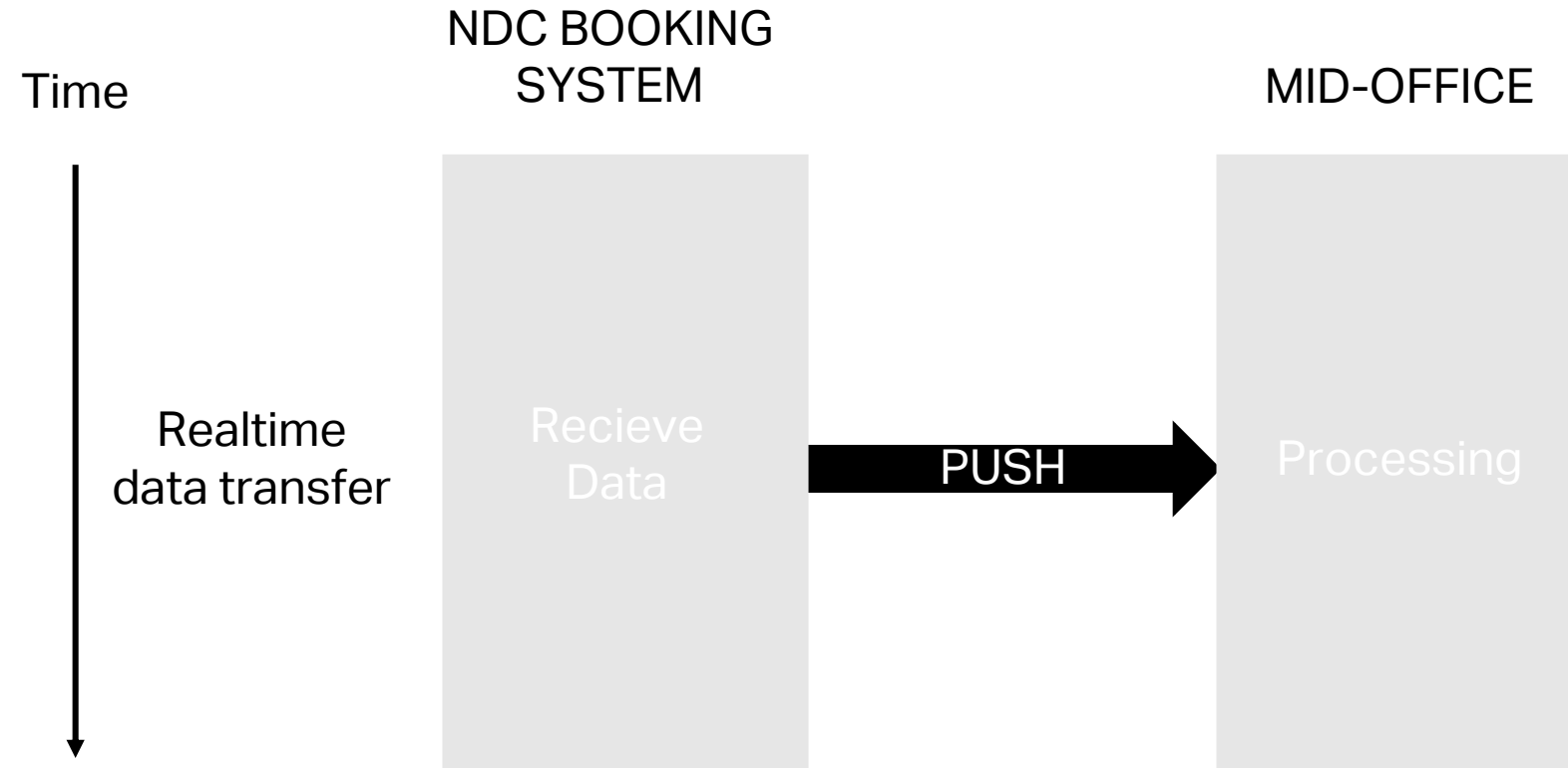
- Import GDS Interface Records (Air, IUR, MIR...)
- Identification OrgUnit, Rules and Workflows
- Interpretation of PNR content & Remarks
- Credit Card Data Processing



Order Management / Invoicing / CRM / PCI/DSS /  
Bookkeeping



# 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: 2203369541954 Deutsche Lufthansa AG \* 284.51 GBP  
Routing: 15 Sep 2020 LH0001 Hamburg - Frankfurt/Main  
06:00 - 07:10 Booking Class: Q  
Information: Snack  
VAT exempt  
Service fee: 2203369541954 (FEE Corporate Ticket) 60.00 GBP  
Service fee: 2203369541954 (FEE Corporate Ticket MwSt. 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 \* 350.00 GBP  
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.

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**Total amount 775.83 GBP**  
**Amount due 775.83 GBP**

**Please transfer the invoice amount to the following account**

Sales Tax Certificate for	Sales tax ID	%	Net amount	VAT amount	Gross amount
Deutsche Lufthansa AG	DE 122 652 565	0.00	634.51 GBP	0.00 GBP	634.51 GBP
Travel Management Partner		0.00	120.00 GBP	0.00 GBP	120.00 GBP
Travel Management Partner		20.00	17.77 GBP	3.55 GBP	21.32 GBP

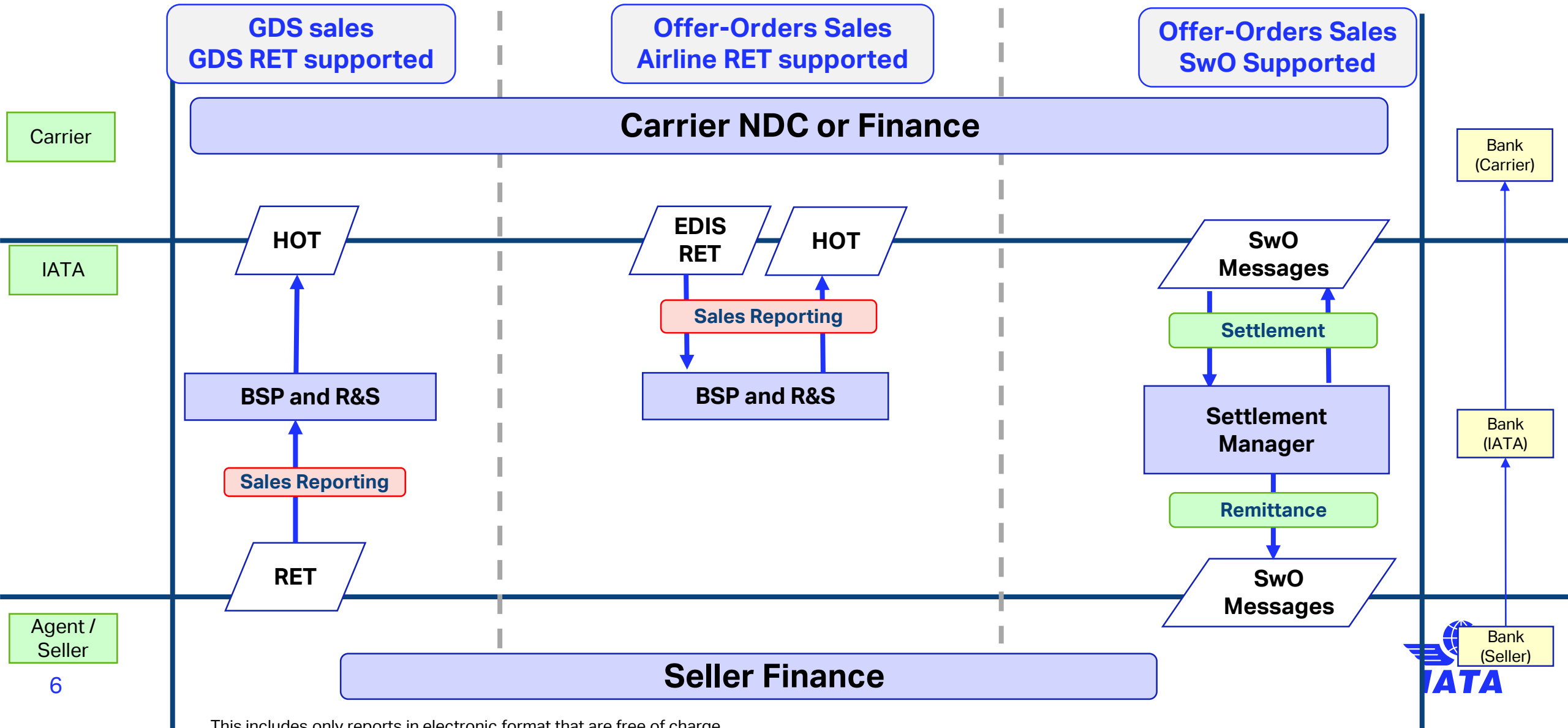
The sales tax is calculated for a third party designated in the name and on behalf of the respective traffic and service provider.

\* We provide the above services on behalf of the listed service providers.



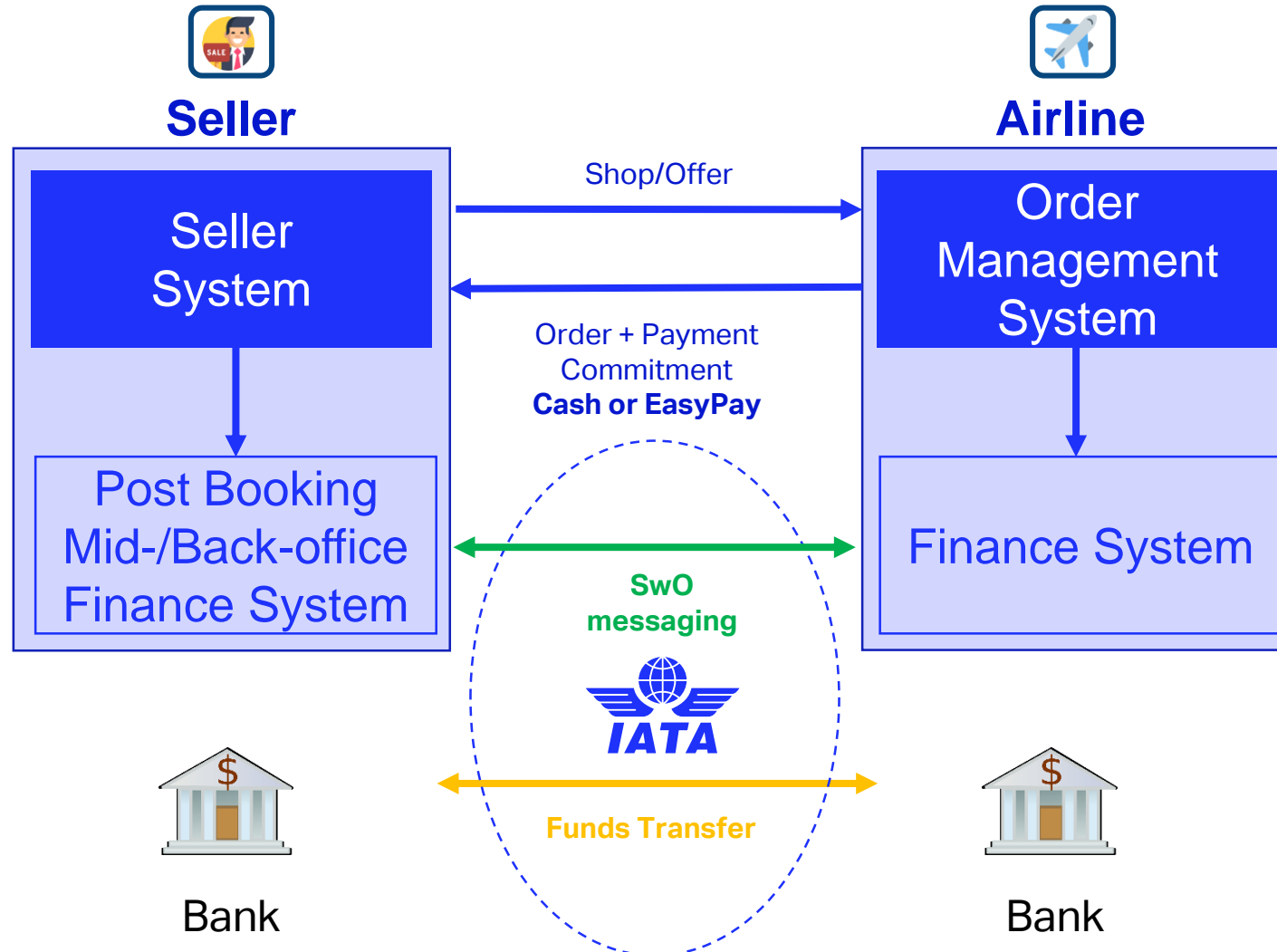
# Information Exchange to Enable the Settlement in 2020

Simplistic view



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](mailto:swo@iata.org)





# Q & A



Contact the SwO team  
[swo@iata.org](mailto:swo@iata.org)

**Thibaut RUY**

Head Settlement with Orders Program



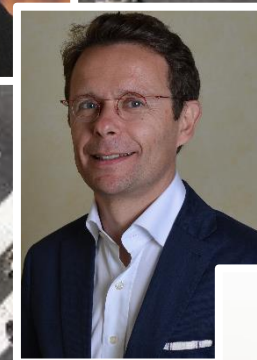
**Momchil Momchilov**

Settlement with Orders Group Secretary



**Philippe Truchet**

Settlement with Orders Head, Risk and  
settlement with orders implementation



**Gianna Monsch**

Settlement with Orders Strategy & Mobilization

