



Managing *Supplier Invoices Electronically* Using airpas

- + Flexibility to change, add or amend invoice items, sectors, suppliers and results
- + Centralized access to contracts and flight log information during the reconciliation process via hyperlinks
- + Overview of the expected and invoiced fuel uplift in liters and gallons for every fuel invoice
- + Local maintenance of aircraft, airport, country, VAT, and customer cost centers
- + Process and maintain different currencies for contracts, invoices, accounting and bookings by use of a conversion tool
- + Multiple date ranges for managing fluctuating exchange and fuel rates
- + Workflow status for every invoice, including acquired, released, account allocated, released for approval, transferred to accounting system, and booked
- + Capability to handle VAT or other taxes
- + Calculation of outstanding Direct Operating Costs (DOC) accruals and monthly or annual reserves. Reserves can be printed or exported to a local ERP or accounting system
- + Supports multiple interface formats such as EDIFACT and IATA XML
- + More than 40 electronic supplier interfaces already available

Electronic Supplier Invoices – Obtain Your Competitive Edge Through Innovation

At present, the worldwide aviation industry experiences at least some level of cost deviation on 90% of their DOC invoices, often significant. These discrepancies include incorrect rates, services, charge drivers or exchange rates. According to an independent study, more than 85% of inaccurate invoices are caused by incorrect charge drivers such as block-hours, flight times or uplift volumes, rather than price.

Airpas invoice reconciliation functionality takes invoice checking activities to a new level, by shifting the focus onto the commercial benefits to be gained from identifying incorrect supplier charges, rather than on the volume based invoice processing task itself.

airpas imports performance figures and data from flight-logs and compares them with the charged service. Credit notes, disputes or status reports are then generated automatically and can be electronically exchanged with the supplier.

The Airpas invoice reconciliation process is an integrated part of the overall workflow in accounts payable. airpas can integrate with XML invoice procure-to-pay processes, utilize the direct EDI interface, or handle supplier specific formats.

When a user receives and accepts this electronic file into the system, airpas automatically checks all invoice line entries as well as the operational cost driver information such as volume of uplift or prices.

airpas highlights all discrepancies to the user using a highly efficient filter system that shows those lines in error on a clear and user-friendly on-screen display. In addition, airpas indicates the reasons for the error, example:

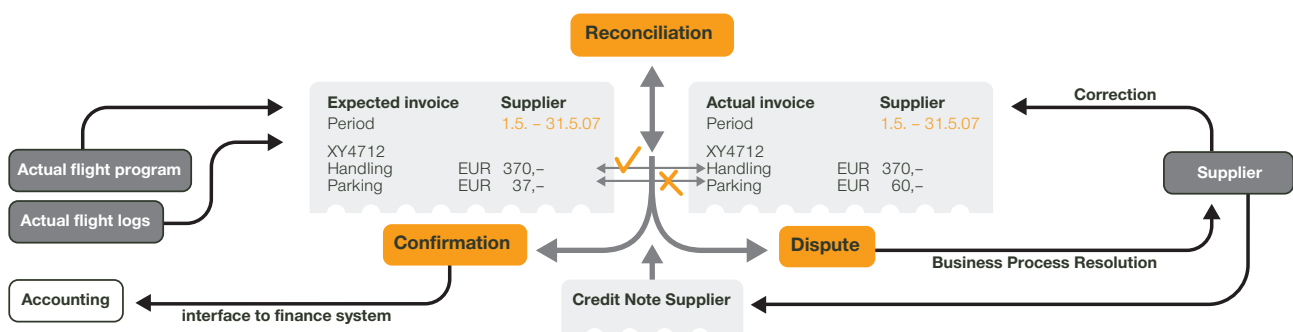
- Flight charged on a previous invoice
- Incorrect volume of uplift
- Incorrect supplier price
- Incorrect supplier names or references

with a shortcut selection key that allows the user to hyperlink back to the relevant operational data and price information in order to establish the cause.

A business process would then commence, in order to resolve the issue by either acceptance of the invoice position, or to communicate with the supplier for a credit note or amended invoice.

Take your seat in the Airpas cockpit and start to take control of your supplier charges.

One integrated accounts payable process for DOC invoices



from cost to savings

Airpas Aviation AG develops and markets software and services for the worldwide aviation industry

For more information about our company and products, please contact us at one of our offices or view our website www.airpas.com

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