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Amadeus Revenue Accounting

Track all passenger revenues in real time



Amadeus Revenue Accounting empowers you to take control of the revenue accounting function with real time recording, management and reporting of all planned and actual revenues, from any distribution channel.

Turn revenue accounting into a strategic function

Amadeus Revenue Accounting gives you a real time view of all types of earned and unearned passenger revenues related to both tickets and services.

All passenger-related sales from any distribution channel are recorded, reported and analysed automatically, as they occur. With a complete end-to-end view from booking to financial accounting, you can take strategic decisions faster.

Adapt to your evolving business needs

Amadeus Revenue Accounting provides the necessary supporting features for successful partnerships: from interline, code share agreements and franchisee management through to alliances, joint ventures and mergers.

The system is compliant with industry standards and accompanies your business expansion by supporting diversified sources of revenues such as ancillary services. It also improves reactivity and decision-making across all commercial areas.

Improve cash flow

Amadeus Revenue Accounting helps you anticipate and collect revenues faster. Your cash flow is improved as the system is able to recognise your own and interline revenues, as soon the flight doors close.

Boost productivity

Amadeus Revenue Accounting works with an intuitive, web-based, graphical interface which is easy to use, with a fast learning curve. It puts the highest level of process automation at your fingertips. In addition, referential data such as fares, taxes and schedules no longer need to be maintained manually as they are shared automatically across the Amadeus platform.

User-configurable business rules improve your time to market and provide greater flexibility when implementing business policy changes.

Take control of your revenues

Amadeus Revenue Accounting brings you exceptional data accuracy and smooth processes thanks to automated quality checks, audits and validations.

Unparalleled data granularity and a comprehensive audit trail, allow you to perform in-depth analysis through the entire life cycle of a coupon.

Reap the benefits of integration

Amadeus Revenue Accounting reflects all events as they occur throughout the entire coupon life-cycle, thanks to seamless integration with your airline's passenger services applications. In addition, because the system is automatically integrated with Altea PSS, any evolution in the Ticketing, Reservation or Departure Control platform is immediately reflected in the revenue accounting application.

Key benefits

- Increase productivity and reduce IT costs thanks to a highly automated turnkey solution
- Collect revenues faster from interline partners, improving cash flow
- Adapt to industry mandates and evolving business needs, applying policy changes in a few minutes

"Amadeus Revenue Accounting is a natural and logical extension of our newly implemented Amadeus Altéa Suite's capabilities to deliver seamless integration that ensures real time, accurate and detailed revenue accounting information for Saudia."

Muhammad Ali Albakri Executive VP Strategic Projects and Airlines Transformation, Saudia

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🖏 Key features

Sales and usage registration

- _ Real time registration of all sales (tickets and EMDs) from any channel and immediate data reconciliation with offline reporting files (HOT/CAT)
- Real time usage recording of all flights and services, and reconciliation between sales and departure control system information

Proration

Instant coupon valuation according to IATA and airline rules, as soon as the sale occurs

Interline

- Management of interline invoices (inward/outward) through SIS and automatic issuance of rejection memos, in case of discrepancies
- Interline auditing for outward billing to ensure billing accuracy and improve cash flow

Accounting

- Preparation and posting to the airline's financial system, including seamless month/end year closure process
- Handling of unused coupons, synchronised with PSS for fraud reduction
- Flexible customisation of posting conditions and level of aggregation, as well as an audit trail enabling navigation from a coupon to a posting and from a posting back to the coupon

Reporting

_ Real time monitoring of airline revenues and revenue accounting operations' metrics, through comprehensive KPI dashboards

Taxes, fees and charges management

- _ Registration of collected taxes and determination of applicable taxes at coupon level, as soon as the sale is registered
- _ Reporting of taxes, fees and charges for remittance purpose

Agency memo management

- _ Management of agency credit/debit memos throughout their life cycle
- _ Synchronisation with IATA BSPlink, ARC Memo Manager and IATA ASD China for disputes monitoring

Partnership management

Provision of functionalities required for partnerships, ranging from simple interline and code share agreements, to franchisee management, alliances, joint-ventures and mergers

Workflow, task and error management

Fully automated processes with management by exception: automatic generation of tasks when validation is required or an error is detected, thanks to a customisable and adaptable workflow



Real time reports on tickets and ancillaries are available as soon as a sale or a usage is triggered



Amadeus Revenue Accounting belongs to Amadeus Financial Suite, a range of efficient solutions for airlines to streamline their financial processes from sales to accounting.

Amadeus Financial Suite

Visit **amadeus.com/financialsuite** or contact your Amadeus Account Manager to learn more..

Let's shape the future of travel.