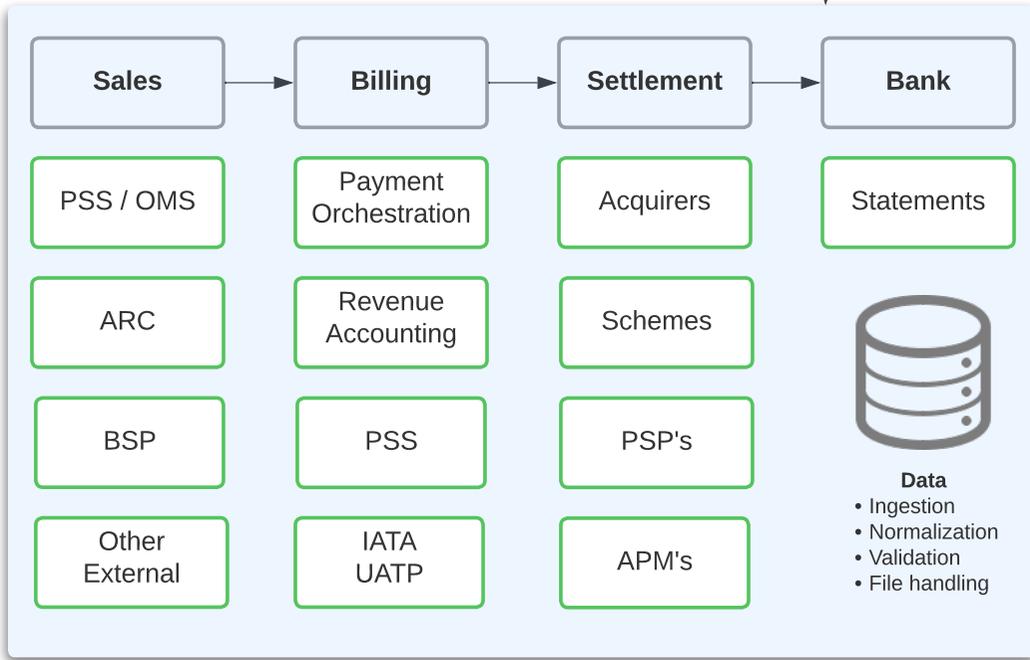# Airline Payments - Reconciliation
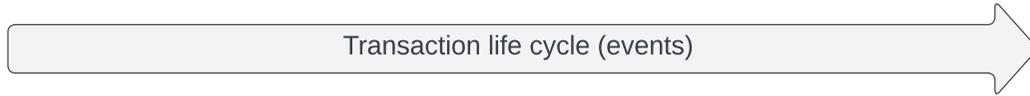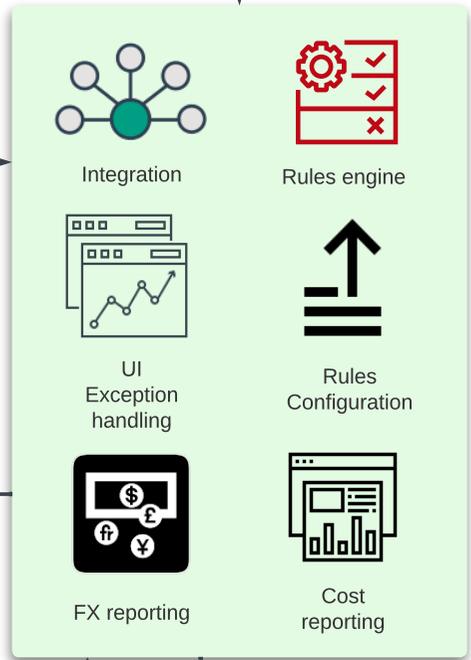
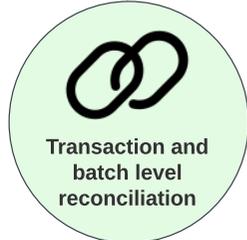Version Jan 20, 2026

Data module

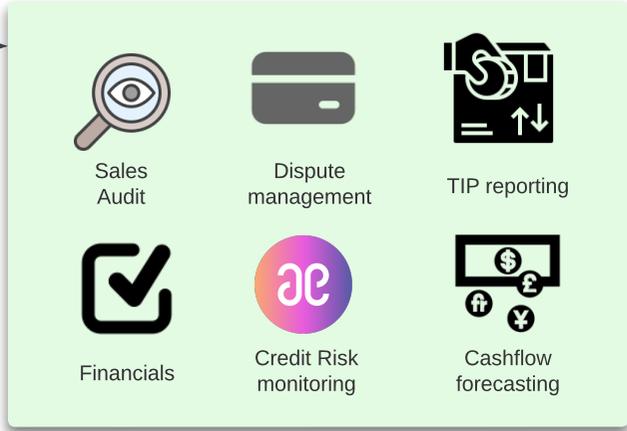**Core application**

Transaction life cycle (events)

Sales	Billing	Settlement	Bank
PSS / OMS	Payment Orchestration	Acquirers	Statements
ARC	Revenue Accounting	Schemes	
BSP	PSS	PSP's	
Other External	IATA UATP	APM's	

Data
- Ingestion
- Normalization
- Validation
- File handling

------Export------> Airline Data lake

Transaction and batch level reconciliation

Integration

Rules engine

UI Exception handling

Rules Configuration

FX reporting

Cost reporting

Debit / Credit

Unique reference

PNR
Ticket
EMD
Order
Order line

Accounting module

Value Added Services

Sales Audit

Dispute management

TIP reporting

Financials

Credit Risk monitoring

Cashflow forecasting
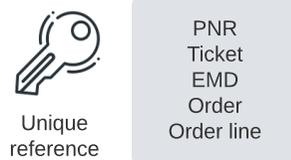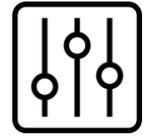
Buy or Build?

Provider criteria:
- Agnostic
- Flexible
- Acquirer coverage
- Industry knowledge
- Hands-on experience
- Best practices
- Community product
- Offer / Order ready

Accounting/GL

Posting

Grouping

Process optimization

Control

Costs

Revenue protection

Accuracy

Monitoring Alerts

UP IN THE AIR