



**Amadeus Ultimate to GATS**  
 Transfer and Post



**AMADEUS**  
 Your technology partner

**Amadeus Ultimate to GATS** will transfer automatically airline tickets and travel services data from **Amadeus** to **GATS** and post GL data and print invoices as follow:

<b>Amadeus</b>	<p><b>Issue Tickets ■ Reissue Tickets ■ Refund Tickets ■ Void Tickets</b></p> <p>Passenger Name ■ Route ■ Date Of Issue ■ Carrier Code ■ Ticket No                  Basic Fare, tax 1, tax 2, tax 3, tax 4, and tax 5, Stamp ■ Class, Fare Basis                  Management fees, Service charge, Service fees, Handling fees                  Regular Commission: %, Amount, Tax. ■ Credit Card No. ■ Settlement to Airline                  Branch Code ■ Travel Date ■ Counter Employee Code                  Customer Payment (Cash, or Credit card, or Credit)                  Customer Account Number ■ Destination ■ Discount ■ Saving amount &amp; reason                  Airline Refund Fees ■ Cancellation Fees                  Net Remit – Overriding Commission “Amount” / “Tour Code” / “Percent”                  Domestic &amp; International Electronic Ticket ■ Tourism File Number  <b>Amadeus Ticket Changer (ATC)</b> for Reissue &amp; Refund Tickets</p>	<b>GATS</b>
	<p><b>Travel Services</b></p> <p>Travel Insurance: Passenger Name, Net Premium Value, Commission                  Manual <b>Meet &amp; Assist</b>: Date, Time, City, Flight No., Net Amount, Commission                  Manual <b>Hotel Service</b>: No. Of rooms, in / out Date, No. of Night, Amount Value                  Manual <b>Transfer Service</b>: Date, Time, City, Net Amount, Commission                  Manual <b>Entry Visa Service</b>: Date, Time, Country, Net Amount, Commission                  Manual <b>Miscellaneous Service</b>: Date, Time, Net Amount, Commission</p>	

**Automatic Transfer**

**Amadeus Ultimate to GATS** can automatically check for new **tickets** (Issued, Reissued, Refund, and Void), and **travel services** and post it to **GATS** immediately after the ticket is issued.

**Automatic Posting**

**Amadeus Ultimate to GATS** can automatically generate Journal entry for **tickets** (Issued, Reissued, Refund, and Void) and **travel services**.

**Automatic Invoicing & Printing**

**Amadeus Ultimate to GATS** can automatically generate **Invoices** for issued and reissued tickets and **Credit note** for refund tickets. Also print the invoices automatically to the destination printer depending on the office location.

**Control Customers Credit limit & Balance**

**Amadeus Ultimate to GATS** can generate and export customer’s credit limit and balance; and send it to **Amadeus Credit Limit Control (CLC)** directly to alert the airline tickets reservation uses



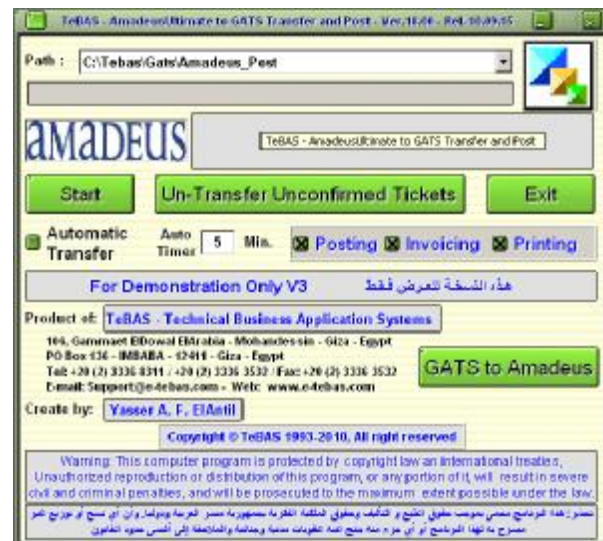
## AmadeusUltimate to GATS Transfer and Post



**AmadeusUltimate to GATS** will transfer automatically all airline tickets data and travel services data from **Amadeus** to **GATS** and post GL data and print invoices.

If the user chose the check box **“Automatic Transfer”** the system will automatically check for new **tickets**, and **travel services** and post it to **GATS**. If it is not checked the user needs to press the command button **“Start”** to start posting any existing tickets or services.

If the user chose the check box **“Posting”**, the system will automatically generate Journal entry for the new **tickets** and **travel services**. If the user chose the check box: **“Invoicing”**, the system will automatically generate invoices for the **tickets** and **travel services**. If the user chose the check box: **“Printing”** the system will automatically print the invoices depending on the office location.



**“GATS to Amadeus”** generate and export customer’s credit limit and balance; and send it to airline tickets reservation uses directly to alert them.

After posting, the following text files will be displayed to the user holding the information about: **Rejected**, **Posted** and **Printed invoices**.

### Example for **AmadeusUltimate** Rejected file:

TeBAS - AmadeusUltimate to GATS Transfer and Post  
**Date of Post:** 31/05/2011 - Time 10:00  
**Post Path:** \\ACCOUNT\TALAT HARB Branch  
 \*\*\*\*\* (Reject Transactions) \*\*\*\*\*

File Name	Type	TKT No.	Date Of Issue
AIR_0217.txt	Error File		
AIR_0342.txt	Posted Before	3299644451	31/05/2011

### Example for **AmadeusUltimate** Posted file:

TeBAS - AmadeusUltimate to GATS Transfer and Post  
**Date of Post:** 31/05/2011 - Time 10:00  
**Post Path:** \\ACCOUNT\TALAT HARB Branch  
 \*\*\*\*\* (Posted Transactions) \*\*\*\*\*

File Name	Type	TKT No.	Date Of Issue	Serial No.
AIR_0080.txt	Issue	3539233496	31/05/2011	108625
AIR_0081.txt	Reissue	3539233497	31/05/2011	108626
AIR_0082.txt	Refund	3539233498	31/05/2011	108627
AIR_0083.txt	Void	3539233499	31/05/2011	108628
AIR_0084.txt	Issue	Travel Insurance	31/05/2011	108629

### Example for **AmadeusUltimate** Posted Invoices file:

TeBAS - AmadeusUltimate to GATS Transfer and Post  
**Date of Post:** 31/05/2011 - Time 10:00  
**Post Path:** \\ACCOUNT\TALAT HARB Branch  
 \*\*\*\*\* (Posted Transactions) \*\*\*\*\*

Air Code	Journal Number	Journal Date
5017341	5017341	31/05/2011
5017342	5017342	31/05/2011

\*\*\*\*\* (Rejected Transactions) \*\*\*\*\*

Air Code	Reason
5017249	Entry not prepared.
5017251	Void

\*\*\*\*\* (Invoice Transactions) \*\*\*\*\*

Invoice No.	Serial No.	Request No.	Issue Date	Print Status	Printer Name/Reason
12538	5017341	5017341	31/05/2011	Ok	Xerox 230 PS
12539	5017342	5017342	31/05/2011	No	No Printer specified for Branch: CAIEG2133;99269424
12540	5017343	5017343	31/05/2011	Ok	\\Com01\hpLaserJet