



CASS invoices 1.10

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Applicable documents und sources

in the respective valid versions

[1] the application's online help

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1 CASS invoice

This section describes CASS invoices.

Cargo Accounts Settlement Systems (CASS) is a central, standardised freight accounting system for air freight shipments. It regulates the settlement between airlines and forwarders.

1.1 Import CASS invoice

This section describes how to import a CASS invoice.

You can import the data provided by CASS into DAKOSY GE and have it processed automatically. The imported data is distributed to the AWBs and entered on the shipping document. You must create the invoice separately.

1. Select the menu entry **Start > Airfreight Export**.
2. In the area **Overviews**, click on the menu entry **CASS Invoices**.
3. In the area **Related actions**, click on the entry **Import**.
The window **Open** opens.
4. Select the CASS invoice file you want to import. If necessary, change to the directory in which the file is stored.
5. Click on the button **Open**.
A table row is added for CASS invoice.



Tip: You can import a CASS invoice as often as you like. If the invoice has already been imported, a message is displayed.

1.2 Edit CASS invoice

This section describes how to edit a CASS invoice.

1. Select the menu entry **Start > Airfreight Export**.
2. In the area **Overviews**, click on the menu entry **CASS Invoices**.
3. Highlight a CASS statement and click in the area **Actions** on the menu entry **Process**.
The **Information** window opens with information on processing CASS invoice.



Important: If the maximum permitted amount difference is reached, provisions are not released and CASS invoices are not processed. The maximum amount difference allowed is the maximum variance between the following totals:

- Air freight and Other Charges (AWB)
- Air freight and Other Charges (CASS)

4. To check the CASS invoice, open the invoice by double-clicking it.
This opens the **CASS Invoice** tab.
5. Click on the tab **AWB Records**.
A list of the AWBs opens. The current status for a AWB invoice is displayed in colour in the **Status** column:

| Status | Description | Help |
|--------|---|--|
| ● | Accruals not resolvable | Check the AWB. Have provisions been formed? Or have the provisions already been dissolved? |
| ● | Accruals reversed: The processing has been concluded error-free. | |

| Status | Description | Help |
|--------|---|--|
| ● | unequal amounts | If amounts are not correct, you must check the amounts manually using CASS. You must pay the CASS bill in any case. Differences are shown as correction entries in the next CASS invoice and credited. |
| ● | Imported: The CASS invoice has not yet been processed. | Process the invoice as described. |
| ● | AWB not found | Check the AWB number. |



Tip: Provisions are created automatically when the carrier rate and the customer rate are specified in the AWB and the AWB is concluded.

6. To display the correction entries of a CASS statement, click on the tab **CCA/DCM Records**.

2 Contact information

You will find contact information in this section.

Questions on DAKOSY GE

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