



» **TravelPower
Product Description**

» **Contents**

Introduction
Interfaces
Financials
Reporting Services
Key Features
Frequently Asked Questions

» Introduction

TravelPower is a fully integrated post-booking (mid and back-office) system for the travel industry. By utilising state-of-the-art technology, TravelPower creates cost and labour savings through automated post-booking invoicing and accounting procedures.

TravelPower is comprised of four solutions: **TravelPower Bookings**, **TravelPower Interfaces**, **TravelPower Financials** and **TravelPower Reporting Services**.

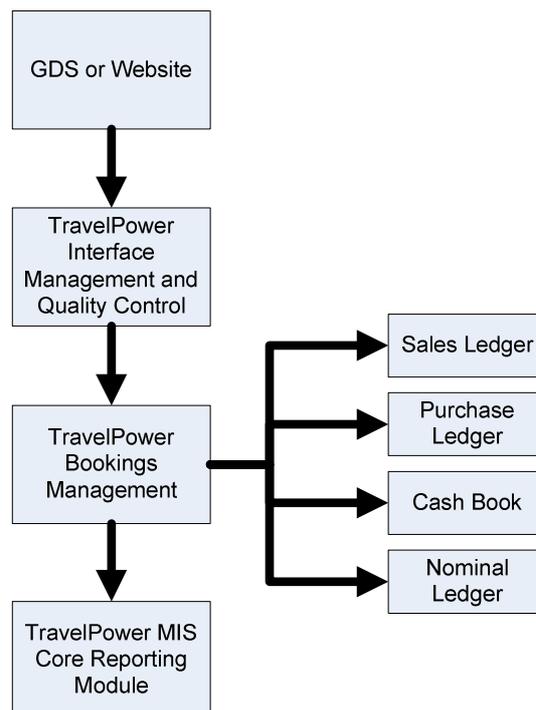
TravelPower combines the strengths of Systema's extensive Financial Systems package with the Bookings Interfaces and Reporting Services required by the discerning Travel Agency and Corporate Client. It delivers greater efficiency and accuracy to your travel booking process. It creates individual fees modules for each customer and fees are automatically applied and invoiced. This feature has helped our customers to significantly reduce their operator error rates and increase productivity.

TravelPower offers several accounting features, which will help your business to grow. TravelPower can revolutionise your accounting procedures with several capabilities. With its full BSP reconciliation function your business can quickly write-off small differences and complete the reconciliation process. Additionally, it easily services varying sized companies, by creating a single transaction with its centralised multi-company, multi-branch capabilities.

TravelPower easily automates many business functions to allow for increased accuracy and flexibility in your business, such as:

- Daily or weekly Lodge Card invoicing and hand-off
- Integrated Insurance Rate Tables
- Automatic APACS 30 online credit card authorisation.

TravelPower helps your company add value and keep your clients informed by tracking and reporting 'standard', 'offered' and 'taken' fare pricing for all booking types. Furthermore, TravelPower has full document stock control that tracks all BSP tickets making auditing easier and stops double bookings. The diagram below displays the fully integrated processes that transparently link bookings to TravelPower:



» Interfaces

The TravelPower Interfaces automate many time-consuming processes, reducing error and labour costs through increased efficiency and automation. In order to meet our clients' needs, we have developed several interfaces.

TravelPower GDS Interface

The TravelPower GDS Interface uploads GDS (Sabre, WorldSpan, Amadeus and Galileo) bookings to TravelPower resulting in accurate, quality checked, real time data and reporting, whilst reducing labour output.

TravelPower Evolvi Rail Interface

The TravelPower Evolvi Rail Interface uploads rail bookings to TravelPower so that you can have a total solution which ever GDS you work with. The bookings are subject to the same quality checking as other GDS booking types.

TravelPower XML Interface

The TravelPower XML Interface automatically uploads customer website bookings to TravelPower. The TravelPower XML Interface, although written to bring XML bookings into TravelPower, can be amended to connect to other back-office systems.

TravelPower Extended Message Switch

By using the Extended Message Switch, the TravelPower Interface can import passive bookings. By giving you the ability to automate or create bookings manually, the TravelPower interface easily accommodates bookings from non-recognised vendors. The TravelPower Extended Message Switch gives your business the flexibility and specialisation needed to compete, without sacrificing efficiency.

» Financials

TravelPower Financials fully integrates Systema's robust financials product to help our customers save money, time and effort, whilst increasing accounting flexibility. TravelPower Financials consists of a Sales Ledger, a Purchase Ordering & Purchase Ledger, a Nominal Ledger and a Cash Book. The ledgers have a high functionality so that your business can reduce labour costs, process large transaction loads, easily integrate with existing applications and provide excellent quality management reports.

Full Billing Settlement Plan (BSP) Reconciliation

Our clients have significantly reduced time and effort spent on BSP reconciliation because TravelPower accounts for all BSP bookings, reconciles your records to IATA and flags significant differences. This functionality has the flexibility to allow for small variances and process best-case reconciliation in days, rather than weeks. TravelPower Financials offer:

- Full Billing Settlement Plan (BSP) Reconciliation
- Multi-currency Purchase Ledger, Sales Ledger and Nominal Ledger
- Budgeting and forecasting capability
- Flexible and fully customised financial reports
- Automated Credit Control Letter production
- Customer group cash allocation
- Supplier cheque printing
- Billing reconciliation and full cash book

» Reporting Services

TravelPower Reporting Services combines the strengths of an extensive financial reporting package with back-end management reporting to create a total solution for the discerning Travel Agency and Corporate Client.

Financial Reporting

TravelPower Financials incorporates a strong financial reporting product with an in-depth understanding of the travel business to deliver a complete financial reporting solution. One of the biggest challenges in today's travel market is the need to deliver information to clients and internal management in such a way that provides total flexibility in a user-friendly environment. To give the best results, TravelPower incorporates PowerCube and off-the-shelf report integration.

PowerCube is a unique reporting system that allows for dynamic customised reporting within TravelPower. Users are able to cut data to solve real business queries and choose the various parameters to answer specific queries seen in the overall data. Informed business decisions can be made quickly, because strengths and weaknesses can be analysed easily. TravelPower is also designed to work with Off-the-Shelf report writing tools (ODBC compliant) so your accounting staff can access the TravelPower data using familiar tools.

Management Reporting

Various reports are offered to assist in business and account management. TravelPower offers a range of over forty standard reports such as:

- Trip Management reporting
- Real time Management statistics
- Daily Sales summary
- Staff Productivity reporting
- Fare Savings reporting.

Key Features



TravelPower Bookings

- Payment Card Industry (PCI) Compliance
- Multi-company and centralised multi-branch capability
- Integrated Sales, Purchase and Nominal Ledger accounting
- Automated (downloaded) and manual booking creation
- Automatic Transaction Fee Module including unlimited fees per client
- Net and gross fares supported
- Standard, offered and taken fare pricing for all booking types
- Integral Insurance rate table
- Full document stock control
- American Express, Diners Card and Air Plus hand offs
- Full Bank Settlement Plan (BSP) reconciliation including automatic adjustment for writing off small differences
- APACS 30 online credit card authorisation.
- Emailing of invoices and statements—for more information see our DOMS product information document.

TravelPower Interfaces

- Interface to Galileo, Amadeus, Sabre and Worldspan with support for Multiple GDS
- NVMIR and Evolvi interface
- Extended Message Switch Interface for passive booking import.

TravelPower Financials

- Full BSP reconciliation including automatic adjustment for writing off small differences
- Multi-currency Purchase Ledger, Sales Ledger and Cash Book
- Budgeting and forecasting capability
- Flexible and fully customised financial reports
- Automated Statement and Credit Control Letter production
- Supplier cheque printing
- Bank reconciliation and full cash book
- Template and recurring journals.
- Customisable Profit and Loss, Balance Sheet and Trial Balance reports

TravelPower Reporting Services

Management Reporting

There is a range of over forty standard management reports such as:

- Trip management reporting
- Real time Management statistics
- Daily sales summary
- Staff productivity reporting
- Fare Savings reporting.

Financial Reporting

- PowerCube reporting
- Off-the-shelf Report Integration.

» Frequently Asked Questions

On which Relational Database Management System does TravelPower operate and is it fully supported by ODBC?

MS SQL Server 2000— 2008, others on request. Yes it is fully supported.

What is the minimum hardware specification required for my server and client PC's?

The server depends on each individual clients' requirements (number of operators/transactions). Our minimum specification for a client PC is Pentium 3; 700 MHz processor; Windows 2000 and 128MG of RAM. It will work with older specification machines and software but performance will suffer.

Does TravelPower operate over a Local or Wide Area Network?

We would recommend using "thin clients" over a WAN such as Terminal services or Citrix.



Does TravelPower quality control my PNR's?

Yes – we ensure that all mandatory information is contained.

Can TravelPower prevent tickets being issued?

No, but we can prevent invoicing if an account is on “stop”.

Can TravelPower auto invoice my PNR's including TOD's?

Yes – you can use a remark to override this.

Will TravelPower highlight any PNR's with errors?

Yes – there is a colour coded PNR log.

How quickly does my invoice print?

Depending on your hardware and assuming there are no Quality Control errors, immediately. Delays can occur from the GDS which is beyond our control.

Do you have BSP reports for finding missing/un-invoiced tickets?

Yes – all on screen.

Are reports generated by the system, by a reporting tool or a mixture of both?

TravelPower generates standard built in reports. Any third party report writing tool can be used, if it can use ODBC (e.g. Crystal or IQ). OLAP reporting is also available using the PowerCube.

Can custom menus be set up for individual users, a group of users and/or a template user?

Yes, you can tailor users to gain access to desired applications and allow access rights to certain functions.

Can additional fields and/or tables be set up by the administration user or the system supplier?

Not usually as this could affect system integrity. We would need to understand what you require to give a more comprehensive answer.

Is the system fully multi-currency compatible?

Yes.

Is there any data recovery in the event of a system/network failure?

The supported databases include a transaction log and system recovery. This can be at a transactional level or a recovery from a system back-up and running the transaction log file. Network failure should not lead to data loss.

What note making and user reminder utilities are provided?

Each Sales Ledger account has a diary to enter history notes. The dunning letter and credit control cycles can be tailored per account/group of accounts to automatically produce a daily work list per credit controller.

Is there online help or a manual?

Online help can be obtained and a user manual is available for the day to day running. Release notes are issued with each new release.

How many characters can be used for a Nominal Ledger account and the Sales and Purchase Ledgers?

TravelPower supports 25 alpha/numeric characters with up to 24 separations in the Nominal Ledger. Sales and Purchase Ledgers are up to 10 alpha/numeric.

Can a new cost centre/department/branch set-up be copied from an existing/template cost centre?

Yes.

Are all transactions kept for prior years and are detailed enquiries available for all years?

Yes.

Is there full 'drill-down' from the account balances to the full journal showing the double entries made?

Yes, it is a strength of the system. Drill-down is also available from the Profit & Loss account.

Can the system maintain two open years at a time and enable entering of current year activity whilst continuing to adjust for the past year?

Yes.

Does the system maintain standard journals?

Yes, and all other types of journals.

Can multi-companies be maintained and consolidated?

Yes.

Can you import Excel based nominal ledger journals?

Yes.

Can more than one budget be maintained and reported on for any year?

There are budgets and a forecast available for each nominal account.

Can all VAT return information be printed at any time?

Yes.

Can multiple payment methods be maintained e.g. direct debits, cheques, BACS?

Yes.

Is the nominal ledger updated from other modules in real time?

Yes.

Are multi-currency profit/losses automatically calculated and posted to the Nominal Ledger account?

Yes, for bank accounts, debtor and creditor balance.

Can a supplier account be put on hold whilst still allowing invoice posting? Can an invoice/selection of invoices in a supplier account be placed on hold to suppress further payments?

Yes and yes.

Can account screen enquiries be sorted between open and closed items?

Yes.

Can transactions 'drill-down' to the full nominal postings?

Yes.

Can the allocation of cheques paid against individual invoices be viewed at all times? Can this be viewed from invoice to cheque and vice versa?

Yes – a key feature in the Sales and Purchase Ledgers.

Are reminder letters produced automatically? Can different letter types be set up for different groups of customers?

Yes – our dunning letter operation can be fully customised in the Sales Ledger.

Can the reminder letters be suppressed individually by account?

Yes.

Can accounts be put on hold? Is it manual, definable or automatic when the credit limit is reached?

Yes, but it's not automatic.

Can it export a Trial Balance, Balance Sheet or Profit & Loss account to Excel for a chosen period?

Yes.

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