

Online Reporting for Financial Clearing and Settlement

Convenient data and information handling

Comfone offers the most powerful online reporting tool for financial clearing and settlement in the GSM roaming world.

A reporting application via the Internet grants immediate and easy access to all existing information, from summaries and list reports

to detailed statistics on TAP/RAP files. A choice of criteria supports the user in selecting information and displaying reports according to individual needs.

Minimal requirements:

- Internet access
- MS Internet Explorer 4.0 or higher, Netscape 4.0 or higher
- MS Excel 95 or higher
- Acrobat Reader to view online manuals

Access

Over the Internet, secured by personal user/password over SSL

<https://report.comfone.com>

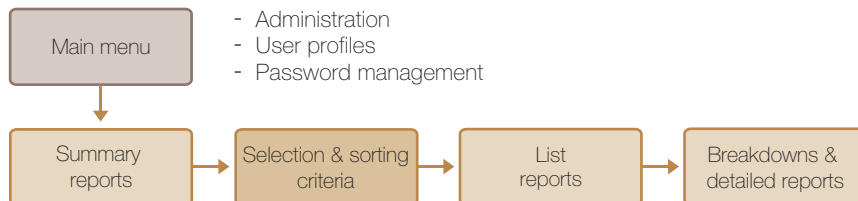
Administration

Allows different user and user group profiles

Download

All reports can be downloaded to Excel
Export format: xls or CSV

Report categories



<p>Selection criteria</p> <p>Dates</p> <ul style="list-style-type: none"> <input type="checkbox"/> All <input type="checkbox"/> From-To <p>Currency</p> <ul style="list-style-type: none"> <input type="checkbox"/> All <input type="checkbox"/> Selective <p>Payment type</p> <ul style="list-style-type: none"> <input type="checkbox"/> Incoming <input type="checkbox"/> Outgoing <p>Document type</p> <ul style="list-style-type: none"> <input type="checkbox"/> Credit note, Debit note <input type="checkbox"/> Invoice <input type="checkbox"/> "Debt, Null, Credit" 	<p>Intervals</p> <ul style="list-style-type: none"> <input type="checkbox"/> All <input type="checkbox"/> From-To <p>Relationship type</p> <ul style="list-style-type: none"> <input type="checkbox"/> Bilateral <input type="checkbox"/> GCS <input type="checkbox"/> SMS Interworking <p>Settlement type</p> <ul style="list-style-type: none"> <input type="checkbox"/> Deriving from book-out <input type="checkbox"/> Deriving from inc. payment <input type="checkbox"/> Deriving from settlement <p>Document status</p> <ul style="list-style-type: none"> <input type="checkbox"/> Not settled <input type="checkbox"/> Partially settled <input type="checkbox"/> Fully settled 	<p>Roaming partner</p> <ul style="list-style-type: none"> <input type="checkbox"/> All <input type="checkbox"/> Selective <p>Connection direction</p> <ul style="list-style-type: none"> <input type="checkbox"/> All <input type="checkbox"/> Incoming <input type="checkbox"/> Outgoing <p>Settlement state</p> <ul style="list-style-type: none"> <input type="checkbox"/> Fully used <input type="checkbox"/> Not used yet <input type="checkbox"/> Partially used <p>Document state</p> <ul style="list-style-type: none"> <input type="checkbox"/> Expected <input type="checkbox"/> Loaded <input type="checkbox"/> Processed
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Report structure

Connections

- Summaries and lists of partner PMN networks, connection type, settlement method, commercial and currency details

Payments

- Summary amounts and value of incoming and outgoing payments per currency
- Lists of selected incoming and outgoing payments according to payment status (processed, received, confirmed) per currency
- Breakdowns and details of incoming and outgoing payments according to bank account information, credit and debit amounts, status and type of settlement

Settlement

- Summaries of not used, partially used, fully used and booked out amounts settled per currency
- Lists of selected settlement amounts according to debtor PMN, currency, status (used, partially or fully used) and type of settlement (derived from incoming payment, book-out or settlement process)
- Breakdowns of due and settled amounts for debts and credits, including type and status of settlement

Debits/Credits/Nulls

- Summaries of debits and credits that are not partially or fully settled
- Lists of debit and credit amounts according to settlement type and status,

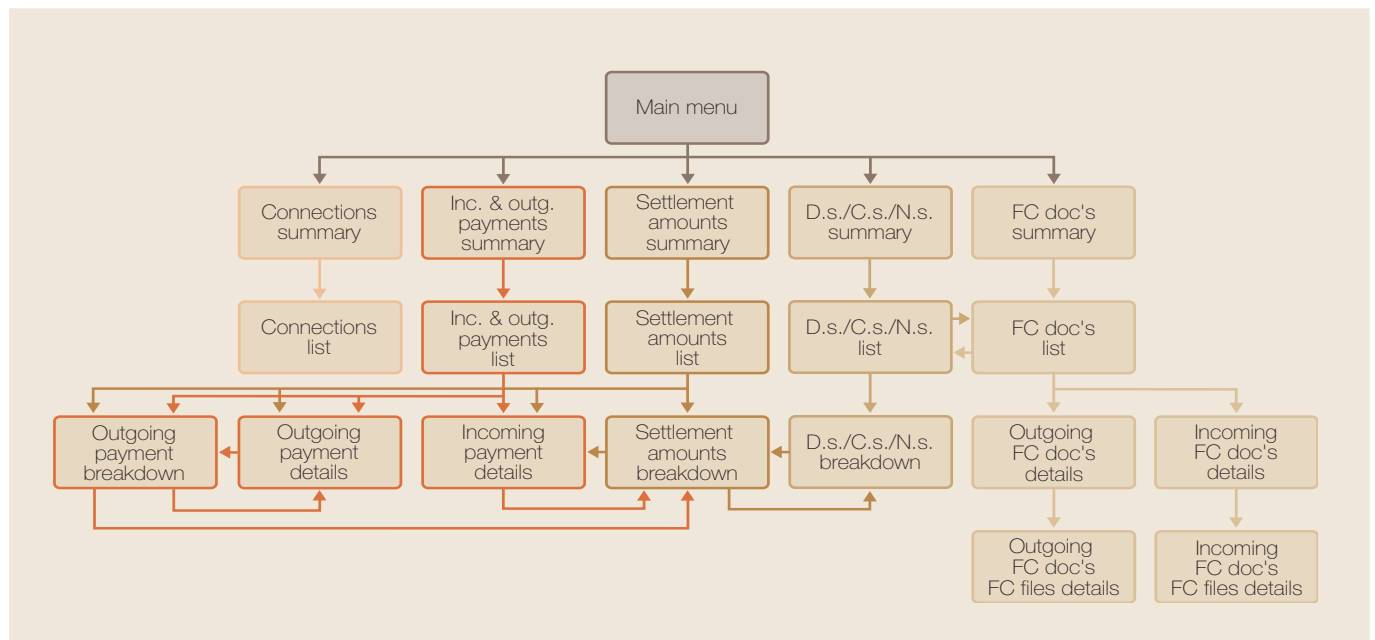
currency codes, exchange rates and document information

- Breakdowns and details of all debits, credits and nulls (original, due, settled and still due amounts in main and settled currency)

FC Documents

- Summaries of process information for all incoming and outgoing invoices, debit and credit notes
- Lists of all documents with amounts from sending and receiving PMN's
- Breakdowns and details of each document containing information on all amounts (net, tax, gross, rounding, due), currencies, exchange rates, document reference, TAP/RAP file names, etc.

Structure overview



Main Switchboard:
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