



## SIRAX/Payment Reconciliation – find the perfect match

### Payment Reconciliation & Management

**“The transaction could not be allocated.”**

Does this sound familiar?

Tracing the origin of a flight booking and the associated payment is complex. With encrypted reconciliation payments from multiple applications or later date options, it is virtually impossible to find the perfect match for air transport bookings, resulting in significant financial and time losses.

**SIRAX/Payment Reconciliation – our one-tool solution that finds the perfect match.**

SIRAX/Payment Reconciliation enables fully automated tracking and tracing of all air transport bookings. The end-to-end financial solution from Lufthansa Systems manages all payments and their sources independently to prevent revenue loss. It enables accounting and cash flow management while providing a complete and transparent overview of payment reconciliation.

**With SIRAX/Payment Reconciliation, you can ...**

- reduce additional time and costs
- enable automation and efficiency gains
- get started with almost zero integration effort
- visualize cost transparency
- control all end-to-end payment reconciliations
- enable accounting & finance with control, including forecasts



**Keep all bookings in order and reduce additional time and costs.**

# SIRAX/Payment Reconciliation independently coordinates all payments and their origins, providing a complete overview.

Find the perfect match and enjoy the following benefits:



All **connections** in one place, and easy access to all payment data and methods



**Onboard sales matched** to original sales and automatically reconciled to all payments and methods



Improved **revenue and cash flow** growth through better treasury working capital management



**Control of acquirer data** with our automated matching and fee calculation and control algorithms



**Easy integration** capability and connection of G/L & treasury



**Prevention of revenue lost through** fraud and chargeback auditing, and cash flow control and forecasting



**Creation of payment reports to gain business insights** and increase revenue and cash flow



**Generation of a payment report for easy follow-up of payment errors** in the acquirer portal relating to chargebacks and payment disputes in treasury

→ For more information, please contact [marketing@LHsystems.com](mailto:marketing@LHsystems.com)  
Or visit: [www.lhsystems.com](http://www.lhsystems.com)