

**Virtual Account Number(VAN) based
Collection by Domestic Airlines for
Aeronautical Bills Raised by
Airports Authority of India**

PAIN POINTS OF AIRLINES

- Absence of Receipt Acknowledgement from AAI
- Payment made for a bill adjusted against another bill
- Wrong TDS booking or unaccounted TDS
- Unreconciled Dues
- Absence of Airline dedicated Portal for PAN India Bills retrieval

PAIN POINTS OF AAI

- Bills Raised, But Collection not made... Dues piling
- Collection Made but Accounting not made against correct Party or Bill
- Manual Reconciliation for Dues
- Absence of Real-time Dashboard for Dues Monitoring

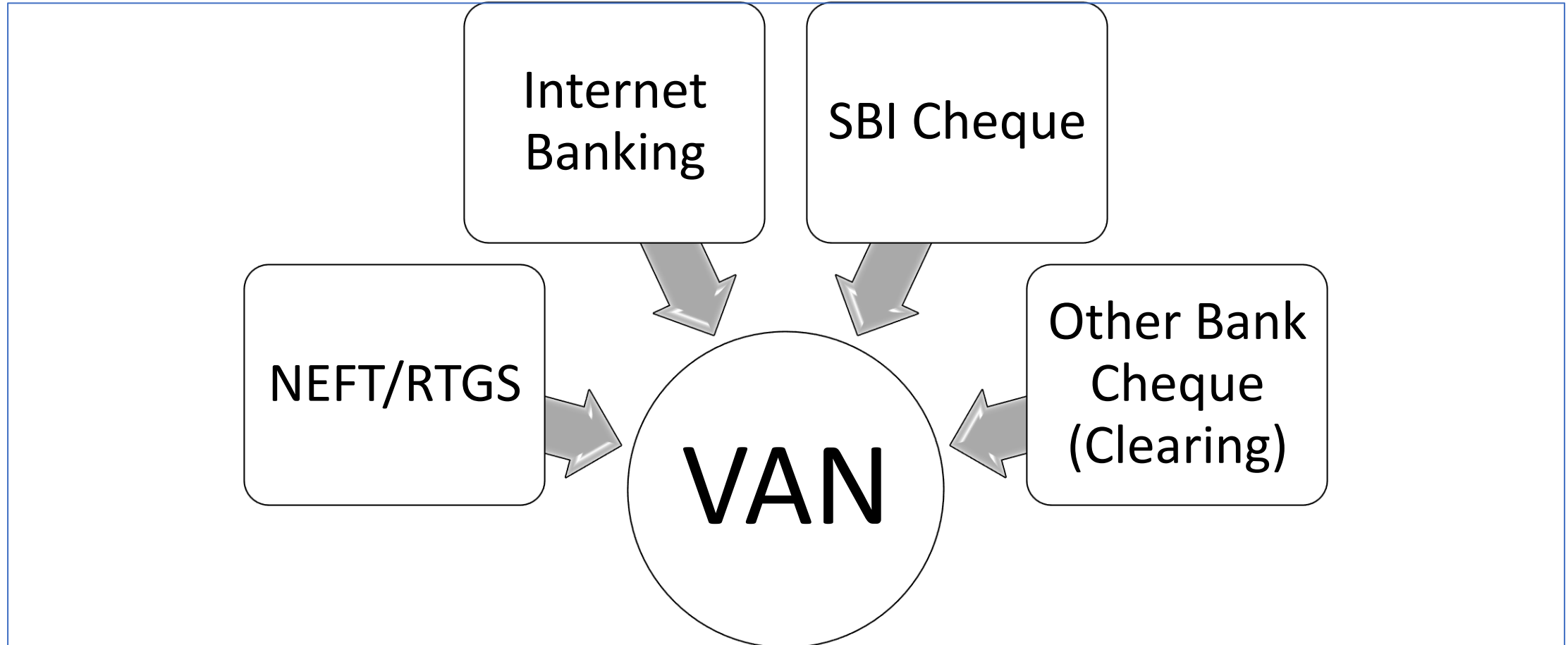
VAN – A Win-Win Solution

- Single Bank Account Across all Airports
- Automated and Seamless reconciliation of Dues
- Automated Acknowledgement of Receipts for the payments made by the Airlines on Real-time basis.
- Automated TDS Accounting on realtime & Acknowledgement of TDS Credit to the Airlines on Quarterly basis.

COLLECTION LOGIC

SL.No.	Collection Scenarios	Accounting in AAI Books
1	Gross Billing Vis-a-vis Collection in Bank Match with Zero Difference or +/- Re.1 Difference	Clearing Against your Invoice in AAI Books without TDS
2	Gross Billing Vis-a-vis Net Collection in Bank + TDS with +/- Re.1 Difference	Clearing Against your Invoice in AAI Books with defined TDS Rates subject to reconciliation with Credit available in Form 26AS.
3	Gross Billing Vis-a-vis Net Collection in Bank Having Difference exceeding +/- Re.1	Posting in AAI Books On-Account against Your Bills without TDS

VAN: Modes for Collection



Bulk Payment Request :: Upload Screen

- Masters
- Transactions
 - Single Payment Request
 - Bulk Payment Request**
 - Process Exception
 - Cash Payout Unlock
- Reports
- Process
- Authorize
- Home
- LogOut

Enter Batch Details

Batch No	<input type="text"/>	Activation Date	06-Apr-2023
Product	- Select -	Payment Method	- Select -
Debit A/c No	- Select -	Total Amount	INR <input type="text"/>
Total Request	<input type="text"/>		

Enter Upload File Details

Data Layout Name	NEWPAYPROEPAYSTDxls - NEWPAYPROEPA	Upload File	Choose File No file chosen
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Enter SI/Template Details

Bulk Upload Template

Sl.No	Date	Long VAN	UTR	Amount
1	16-APR-2023	AAIGOTR23241701200001	SBI123231	1000000.00

* Format to be strictly adhered in case of uploading in IDG Portal

Automated E-Receipt



DoNotReply@AAI.AERO

Wed 12-04-2023 05:03

To: Fin CB&PS; finance@macv.in; saurin.s@macv.in; k@macv.in;

Cc: VAN Support; Airport Director Hubli;

📎 1 attachment



CAUTION: This email has originated from Outside of AAI. Do not click links or open attachments unless you can be easily transmitted via email.

Customer No:8009036
Customer name:QUIOSCO RETAIL INDIA PVT LTD
House number/Street:STEEL MADE INDUSTRIAL ESTATE
District:ANDHARI (EAST)
Postal Code/City:400059/MUMBAI
Region:Maharashtra
Country:India

Payment Acknowledgement Details:

This is to inform that payment has been initiated as per below details. The same is subject to realisation.

Collection with TDS A/cg

Receipt

Customer No	:	8009036
Customer name	:	QUIOSCO RETAIL INDIA PVT LTD
House number/Street	:	STEEL MADE INDUSTRIAL ESTATE
District	:	ANDHARI (EAST)
Postal Code/City	:	400059/MUMBAI
Region	:	Maharashtra
Country	:	India



Payment Acknowledgement Details:

This is to inform that payment has been recieved as per below details. The same is subject to realisation.

Receipt Number	:	0923041205014201
Long VAN	:	AAILKMNT23241500600016
Date	:	11.04.2023
Time	:	05:01:42
Payment Amount	:	7331.00
Instrument No./UTR	:	HDFC0000240N101232413093234

Invoice Details:

SAP Document	Invoice Number	Invoice Date	Invoice Amount	TDS Amount #	Short & Excess	Receipt Amount	Airport
2318001751	NT23241500600016	01.04.2023	7398.60	627.00	0.61-	6770.99	HUBLI
2318001752	NT23241500600016	01.04.2023	611.86	51.85	0.00	560.01	HUBLI
Total			8010.46	678.85		7331.00	

On-Account Collection

Receipt

Customer No	:	140001
Customer name	:	OTC-Domestic Registered-NR
House number/Street	:	STREET
District	:	
Postal Code/City	:	000000/NR
Region	:	Delhi
Country	:	India



Payment Acknowledgement Details:

This is to inform that payment has been recieved as per below details. The same is subject to realisation.

Receipt Number	:	0923040605005501
Long VAN	:	AAIAAMNT23241409300017
Date	:	05.04.2023
Time	:	05:00:55
Payment Amount	:	1750.00*
Instrument No./UTR	:	HDFC0000240N095232402338071

Invoice Details:

SAP Document	Invoice Number	Invoice Date	Invoice Amount	TDS Amount #	Difference Amount	Receipt Amount	Airport
2318006781	NT23241409300017	04.04.2023	11474.92		9724.92	1750.00	BAREILLY-NR
Total			11474.92			1750.00	

Way Forward

- Make payment through VAN
- Update Mobile Number & Email IDs in AAI System
- View all GST Invoices using airline friendly IDG Portal
- If On-account Payment made provide Bill wise Details for setting of dues
- Till the Airlines are updating their system for automated payments, Airlines can provide the payment details as per the template provided by AAI through Mail or uploading in IDG Portal of AAI
- Contact vansupport@aai.aero/fincbps@aai.aero

THANK YOU