



RELEASE NOTES 2019

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19.1

Viareport Lease

New features

- Modification of the discount rate applied to prorated rents of contracts with an unknown right of use value
- Accounting treatment of the accrued interest not due on repayments to disbursements
- Improve the rent discount method under the modified retrospective approach by adding a calculation option over the original total contract period. This option is available in the master data menu: "Standards Management"
- Improve of the "Amendment to initial conditions" event by an option indicating whether it is a decrease of the scope of the lease.
- Enrichment of accounting treatment of lease exits. Creation of new accounts:
- Accounting treatment of the balance of the provision for reinstatement. Creation of account L-R781 – Reversal of provision. Use of a flow dedicated to the exit CR11 – lease exit.
- Consideration of the residual value in the amortization of the asset for leases with the exercise of purchase option. [Explanatory note - Exercice of the purchase option] (assistance/posts/199432)
- Disbursements approach – Split of accounts
- Entry of short-term debt Entry the amount of debt repaid within 12 months will now directly enter the current portion
- Modification of the exports in the leases database to take into account the characters: semicolon, quotation mark, carriage return.

Bug fixes

- #641 Incorrect rent payable balance, in the modified retrospective approach for matured futures contracts
- #637 Contract history no displayed when deleting a custom field that was assigned to the contract
- #623 The rent is not updated with the indices in the modified retrospective approach
- #621 Contract error on contracts with deferral option on the 1st rent
- #607 Persistence of invalid final debt message when the discount rate tables are imported
- #564 Custom fields filters on contract repository
- #567 Discount rate import with « boolean type » custom fields
- #573 Entries export « timeout » error
- #582 The contract autor is modified by a contract data recovery
- #584 Display of currency symbol in error
- # 601 Contract repository export : Asset « Residual value » is not generated
- # 610 Export entries : Divider factor error for SAP FC format
- #551 Final debt calculation error following an event or modification of lease in modified

- #564 In the leases database, certain search filters in the custom fields aren't working.
- #569 Display error in the asset depreciation table after adding a duration revision event in modified retrospective mode.
- #570 Not all the custom fields are displayed in the search field in the leases database
- #578 The mass modification on "Exercise option to buy" was not working
- #579/581 Research in the leases database does not take into account the numerical values of advance payments
- #588 Processing is slow when importing leases with custom fields
- #590 Error in accounting for the fixed revision rate in modified retrospective mode.
- #591 Error on taking into account prorated rent in arrears in modified retrospective mode.

Web Analyzer

New features

- The breakdown of database information is now generalised: it also applies to "closed" periods. This structure reduces the database query frequency providing further gains in query and export performance.
- A new breakdown of information by fiscal year in the database will allow a substantial performance gain during analysis queries and exports of entries.
- The rendering algorithm is improved for multi-block and multi-row analysis

Bug fixes

- #635 The name of the shared analysis and the creator no longer appear in the Web Analyzer
- #600 Intermediate date closing error – cumulative on a wrong month weighting
- #631 Auditor display problem when there is no value for a customised field
- #599 Error on opening correction treatment for the « monthly periods »
- #600 Error on opening correction treatment for intermediate closing period
- #580 Inconsistencies in posting results for research filters
- Modification of the algorithm

Administration

New features

- Deployment of the on-line help function and embedded tutorials.

19.2

Viareport Lease

New features

- Option du cours de conversion à retenir pour la méthode rétrospective modifiée
- Reduction of rental scope de-correlated from rent payment

- Correction of the interest rate used on a first pro-rated period
- Export contract events
- Debt by maturity
- Analysis of the FE10 imbalance upon conversion
- Modified Retrospective Approach: new option (valuation of assets at NBV)
- Correction of accrued interest not due on accruing term contracts with interest calculated on capital
- Export postings with a signed balance
- Group-specific indices
- Calculation of capitalized interest on rent-free situations
- Taking account of the distribution of current and non-current debt at each event of the contract life cycle

Bug fixes

- #95 et #115 invalid final debt
- #113 Account L-R658 feed
- # 666 Invalid debt on early termination of a contract
- # 669 Carryforward checkbox and automatic rate
- # 671 FE11 feed in double, triple cumulative export ... depending on the month (02, 03, etc.)
- # 673 Invalid Final Debt in Modified Retrospective Method with Exercise of a Call Option
- # 674 Cannot edit on some contracts - no message in the Contract Library
- # 677 Asset Tracking in Synthesis Block
- # 678 FE11 balance problem following a company exit
- # 679 Non-balanced postings
- # 680 Scheduled termination not possible when scheduler imported with EOA
- # 642 Display of additional costs in the contract asset tracking combo box
- # 618 Final debt invalid if the FTA indicated on the carry-over of a first pro-rata rent
- # 635 Show the name of a shared analysis and also its creator in Web Analyzer
- # 636 Display of an check in error when a currency rate is zero in the repository
- # 648 Problem with carry-over of the asset amortization table after a revision of duration on a due date following the FTA
- # 651 Final debt invalid in the case of an advance payment and a first pro-rata rent with carry-over
- # 657 In the disbursement approach, problem of interest balances in the debt amortization table on early termination

Web Analyzer

New features

- Analysis of all accounts by asset class

Bug fixes

- #79 OData Query Switch to Lowercase
- # 663 Incomplete auditor request with a dimension tag in the column

19.3

Viareport Lease

New features

- Amendment to initial condition to change payment rent type: The function Amendment to initial condition now allows you to change payment rent type.
- Consistency check on debt and assets monitoring An alert message is now thrown when inconsistent value are presents on the debt or assets monitoring.

Bug fixes

- #84 Event cancellation scheduled not possible on 1 contract but not on the other
- #130 I can not create an indices anymore: indexes containing "%" were not saved
- #112 Menu Translation: Language selection is Functional
- #143 WA error in aggregation of the asset class: on the WebAnalyser correction of the aggregation of some data, it was not only about the assets
- #146 Export writes: "Aggregating donors out of group" on a grouping code does not work
- #3186 Environments are not sorted alphabetically
- #3164 Leases research alert problem: debt alert when there is no anomaly
- Cases of perimeter variations Corrections of anomalies relating to the entry and exit of entities (stream FE01/FE03).
 - Comprehensive list of cases dealt with: Entity entry:
 - #2901 DC/DNC Distribution New debt on entry of the entity in the group
 - #2895 DC/DNC Distribution New debt on maturity with allowance
 - #2898 [TNR] Unbalanced FE12 reclassification stream and negative current debt: entry and FTA in the same month
 - #2962 Prorata Entity entry on Current Debt
 - #3033 FE01 balance on local currency
 - Entity exit:
 - #2899 [TNR] Generation of facts in total approach when there is a change of standard although the entity exited before the FTA
 - #119 Sum of streams not equal to the balance
 - #2882 [TNR] Facts are generated on debit accounts although the entity has exited the group

- #3010 Lessee exited during Entry into contract
- Asset Amortization Case Anomaly Corrections bearing on a review of the duration or a revaluation of assets.
 - Comprehensive list of cases dealt with:
 - #3001 FTA Retro Mod - Amortization plan for assets in error on the 2nd review of the duration
 - #3168 Asset Amortization Calculation problem upon Early Termination
- Case on the Payment schedule Corrections of calculation anomalies bearing on the schedules. Among others, the following cases have been dealt with:
 - Addition of the "scheduled termination" event results in an bad initial assessment of the debt
 - Problem on revision of the duration on a known value contract, fully paid
 - Problem in calculating the interest of the last reported period
 - Comprehensive list of cases dealt with:
 - #3004 Debt update that excludes deferral of pro-rata rent when there is a retro-modified scheduled cancellation Invalid final debt extension of the contract on the last due date
 - #123 Error When calculating the schedule: Problem with display of the contract (calculation error on the schedule) reproduction of a case in production
 - #2908 [TNR] Debt calculated in retro-modified mode while the contract is 100% in advance payment
 - #2957 Invalid final debt
 - #2971 Invalid final debt extension of the contract on the last due date Automated Discount Rate + Deferred Rent Duration review on fully amortized debt
 - #3011 New debt incorrect in retro-modified mode: Early Termination on FTA Period
 - #3014 Invalid final debt in retro-modified mode: contract Expired, FTA just before extended maturity
 - #3029 Retro-Mod: date of period reported in contractual schedule different from total mode
 - #3030 Retro-Mod: contract terminated - calculation of interest for period reported with VOA
- Case of debt amortization through disbursements These fixes made it possible, among other things, to solve the problems of feeding the L-R658 account.
 - Comprehensive list of cases dealt with:
 - FALLING DUE - Capital - Rent - DISBURSEMENT - Purchase Option: (#2884) Accrued interest not matured is calculated differently on two closing dates.
 - FALLING DUE - Capital - Rent - DISBURSEMENT - Monthly: (#2910) Reimbursement of the last closing date is incorrect, and also the ICNE on all closings. In quarterly frequency, the problem does not appear.
 - FALLING DUE - Capital - DISBURSEMENT - Capitalized interest: (#2863) Capitalized interest does not the debt to change, between passage of the schedule and amortization of the debt

- FALLING DUE - DISBURSEMENT - (CRD and CRD-L): allocation of the interest of the first accounting period (#2909) When passing from the contractual schedule to amortization of the debt (monthly frequency), the interest on the first closing date is zero
- FALLING DUE - Capital - DISBURSEMENT - First pro-rated rent: (#2995) The end debt on amortization of the debt is not aligned with that of the schedule. Indeed, in amortization of the debt, the end debt is equal to the value of the first pro-rated rent
- FALLING DUE - Capital - Rent - DISBURSEMENT - Termination: (#3105) Reimbursement of interest over the last period

19.4

Viareport Lease

New features

- Manuel payment schedule
- Import/amendments to contracts (except events)
- Option to spread the rent free (except events)
- Change to the search filters in the contracts repository, enabling the filter definitions to be edited and changed

Bug fixes

- #306 VR191122-T41242 No contract displayed in the Contract Library
- #287 VR191113-T40917 Error when importing contract (Error on the 2nd import)
- #161 Invalid final debt with combination: Expired, advance payment, pro rata, deferred
- #228 Disparity in the FE01 flow when the entity's entry date matches the FTA date with a 1st prorated lease
- #3630 No contract validation indicator, where the contract relates to non-depreciable assets
- #220 Change to the lease type after the FTA
- #2517 Import/Export: problem identifying assets
- #100 Disparity in the entries, the period-end balance does not correspond with the previous period balance plus the flows of the period
- #152 Result for the financial year deferred on all periods weighted by month
- #226 Disparity in the FE01 flow following the term revision event for which the effective date took place at the last payment date
- #181 The total of the FLOWS weighted by month is not equal to the combined position on the accounts (after closure and changing the past terms)
- #3236 The calculation of currency exchange effect flow on the average rate of the L-L106 Translation Reserve account



Web Analyzer

New features

- Display of analyses sorted by user