



RELEASE NOTES 2023

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23.1

Viareport Lease

New features

- [VIAR-5610] - Option of deferral of partial rent-free periods under initial conditions
- [VIAR-5911] - Management of mass editions of partial and recurring rent-free
- [VIAR-1357] - Lease - Sale and leaseback
 - The option to apply different calculation treatments to operating and financial leases
 - The ability to apply different accounting treatments under ANC 2020-01 and IFRS 16 standards
 - The option to spread any profits realized by the sale price to the buyer/lessor over the carrying amount differently under ANC 2020-01 and IFRS 16 accounting standards
 - A ratio calculation to anticipate the recognition of the sale-leaseback in the company accounts, e.g., during the construction phase of a building

Tickets Support

- [02431892]/[VIAR-6379] - Bugs when entering an event for modifying the initial conditions + 1st line lease null with rent-free value => impossible to add another lease
- [02432862]/[VIAR-6380] - Lease - Impossible to terminate a contract

Fixes and improvements

- [VIAR-3519] - LEASE - Gross value of ROU becomes negative (cap on negative revaluations)
- [VIAR-6018] - FREE SCHEDULE: NO ASSET DISPOSAL AFTER OPTION EXERCISE
- [VIAR-6348] - Foreclosed lease contracts: problem when rehydrating contracts
- [VIAR-6491] - Error message on schedule calculation partial rent-free in the initial conditions and repayment on disbursement
- [VIAR-6558] - Error when calculating the payment schedule in the case of : Recurring partial rent-free with index

23.2

Viareport Lease

New features

- [VIAR-5915] - Lease - Management of Sub-Lease contracts
 - The addition of two events related to the creation and termination of a sub-lease
 - The ability to treat operating and finance leases differently
 - A new sub-lease payment schedule
 - An additional table for monitoring debt repayments
 - New accounts and flows for recording accounting entries
- [VIAR-2798] - ADMINISTRATION - Specific roles management

- Manage access rights for my Designer role
 - Create a Designer role
 - Create a dataaccess module to manage role rights
 - Define access to Lease pages for an Admin role
 - Definition of Designer role access to Lease pages
 - Lease page access definition for a Power User role
 - Lease page access definition for Viewer role
 - Web Analyzer page access definition for an Admin role
 - Web Analyzer page access definition for Designer role
 - Definition of access to Web Analyzer pages for a Power User role
 - Definition of access to Web Analyzer pages for a Viewer role
 - Display only users of a Lease profile to filter by role
- [VIAR-6985] - PLATFORM - Graphic adaptation of the products to the corporate identity
 - Redesign of login page
 - Change login field size
 - Toggle between Microsoft Authentication Library and password

Tickets Support

- [02840097] / [VIAR-7265] - Password reset - User does not receive mail
- [02507565-02511450]/[VIAR-6735] - Lease: consistency error following rent with periodic changes
- [02570008-02800424]/[VIAR-6769] - Rent-free after FTA: taking into account the rent-free since the FTA on the schedule in modified mode
- [02559491]/[VIAR-6850] - Lease: L-R658 not explained on finance-lease with time reduction event
- [02796508]/[VIAR-7095] - Incorrect discounting of debt: modified retrospective on indexed rents with total deductible (no more calculations on a set of active contracts)

Fixes and improvements

- [VIAR-6848] - Captcha code refresh implemented
- [VIAR-6888] - Adaptive Insight access fixed
- [VIAR-6896] - Fixed access to Web Notes
- [VIAR-7041] - Forgot password: error message corrected if password does not respect policy
- [VIAR-7233] - Authenticate direct access for disconnected users
- [VIAR-7365] - Error when there is no active environment
- [VIAR-6749] - Lease: admin client can no longer modify lease parameters (CP, standards, index)
- [VIAR-6750] - Lease: contract is not calculated: rent = 0 and rent-free

23.3

Viareport Lease

New features

- [VIAR-6899] : Administration - ISAE : PASSWORD : Change expired password
- [VIAR-6900] : Administration - ISAE : PASSWORD : Storage of latest passwords
- [VIAR-7716] : Administration - ISAE : PASSWORD : Redirection when password has expired login

23.4

Viareport Lease

New features

- [VIAR-1347] - LEASE - ROU event - Step 1
- [VIAR-7842] - LEASE - ROU event - Step 2
 - Modification of the event "Amendment to the initial conditions"
 - Impact of calculations (excluding prepayments)
 - Impact of calculations (including prepayments and debt calculation)
 - Modification of assets overview
 - Export management for the contrats repository
 - Generating accounting facts in Web Analyzer

Tickets Support

- [03075162] / [VIAR-7853] - Lease : Negative revaluation cap anomaly (CC03)
- [03517535] / [VIAR-8002] - Lease : Regression calculations on CC03 flow when concomitant with FTA

Fixes and improvements

- [VIAR-7749] - API Lease: Blank page after importing a sublease event with a type of term "in arrears" and several known lease payments