



RELEASE NOTES 2018

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18.1

Viareport Lease

New features

- Application of accounting period lock
- Duplication of contracts to another environment
- Export entries to a "Journal of entries" for a consolidation system
- Transition option setup when applying the IFRS 16 Standard for the first time
- Simulation for the contracts between full and modified retrospective approach
- Bulk scheduled termination of leases from contracts repository
- Free extended term of lease from "Initial lease conditions" and "Amendment"
- Lease digital version by URL link

Fixes and improvements

- Application of US GAAP standard to lease contracts
- Download of a Mapping template for exports to a consolidation system
- Deletion of custom fields
- Improvements of contracts repository search fields
- Combination of events "Renewal" and "Extension" to "Extension"
- Modification of the import template to include new consistency checks

Web Analyzer

New features

- New dimension analysis "Transition option"

Fixes and improvements

- Improvement of the "Operation" block behaviour

Administration

New features

- Input of entity entrance date into the group
- Copy/paste from Excel to import exchange rates tables
- Period Lock management module
- Creation of an API to provide exchange rates data automatically

18.2

Viareport Lease

New features

- Custom management of assets categories
- Input of first pro-rated lease payment into Initial lease conditions
- Creation of an API to provide events data automatically

Fixes and improvements

- Calculation option for debt repayment on disbursements
- Management of accounting flows on incoming/outgoing

Web Analyzer

Fixes and improvements

- Split of current and non-current debt

Administration

New features

- Working period management
- SAMLv2 integration on the login page
- Input of the outgoing entity date

18.3

Viareport Lease

New features

- Management of Attachments to Contracts
- Progress bar to track data calculation
- Lease validation (read only)
- New index IPC (Consumer Price Index)
- Lease custom fields based on list of values

Fixes and improvements

- Assignment of the Y-1 result on the appendices when applying a standard
- Change in the gross value of the asset after an exercise of option
- Modification of the import template to include new fields

Web Analyzer

New features

- Management of custom fields of entities

Fixes and improvements

- Rework of the Audit page user interface

Administration

New features

- Management of custom Discount rates
- Add languages Chinese and Spanish (Lease & Web Analyzer) Warning: these idioms are not managed by Viareport
- Custom fields on legal entities
- Data access rights based on custom fields on legal entities

18.4

Viareport Lease

New features

- Change of modified retrospective approach, in accordance with IFRS 16
Consideration of the exercise of an option to buy and a residual asset value
- Automatic amendment of the useful life of assets in the event of a change of contractual term
- Redesign of document exports
- Extraction of Leases
- Export the Contracts repository
- Redesign of Rent-free period feature Taking into account interests which will be integrated into the debt during rent-free periods.
- Redesign of the Prepayment feature the number of lease payment beeing paid in advance following the contract legal terms and conditions
- Massive custom fields concerning Lease contracts
- Entries export
- Using custom discount rates in contracts
- Management of the conversion in the contracts in the group consolidation currency

Fixes and improvements

- #363 – Modified approach: The facts connected to costs increase the value of the asset
- #451 – Facts generated incorrectly in Web Analyzer on modified approach
- #452 – Transition option button visible in the lease whilst the option is not applicable

- #471 – Double entry of the gross value of an asset in relation to the debt with the application of the simplified method if only one month left
- #484 – Reset to an old version of a lease leads to the removal of its “Confirmed” status
- #499 – Lease not detected in modified mode when the end of the lease takes place on the FTA
- #506 – The balance of the consolidated forex reserve account is not calculated after the end of the lease, for a future tax year (lease not terminated)
- #507 – Debt conversion problem: Date of entry preceding the FTA in the same tax year (the closing rate is applied instead of the average rate)
- #508 – Gross value calculation error when the asset entry (revaluation) is the same as the date of entry of the entity
- #515 – From the Find Lease option, the search for leases for which “Prepayment = YES” refers to leases that have no prepayment
- #524 – Asset monitoring error in Web Analyzer following the exercise of an option if the NBV is zero at that time
- #458 / #459 – Issue concernig amount conversion provision account calculation in case of perimeter entry and perimeter output
- #464 – Concerning LEASE-calculation : Debt revaluation concerning a contract having rent-free period and indexed rent *
- #466 – Concerning LEASE-Discount rate - Payment schedule displayed *
- #470 – Discount rate massive modification
- #474 / 475 – Assets tab – Custom fields displayed in reduced mode / Contractual Clauses tab – Customer fields displayed in reduced mode
- #476 – Impossible to select an « empty » value customer field in the contract storage space
- #486 – Problem concerning transition mode displaying
- #500 – Concerning list-type custom fields related to assets : massive modification not any longer possible
- #460 – Erreur division par zéro lors du calcul des périodes pour l'amortissement des actifs

Web Analyzer

New features

- Choice of “Automatic” or “On demand” calculation method
- Redesign of the dimensions selection palette (Web Analyzer and Auditor).
- New dimension available : contract(reference and lessor dimensions concatenation)
- Drastic reduction of the list of dimensions, using “tags” instead.

Fixes and improvements

- #472 – Performance issue with the selection of a value in the palette and in the picker
- #480 – The Auditor’s selection palette is different from that of the Web Analyzer
- #454 – Web Analyzer - The filter « no value » did not working concering tags *

- #465 – Doubling up the FE10 inflow in the event of terminating a contract having an exercise price option before the application date of the standard
- #469 – Assignment of N-1 result in reserve N balance of a contract ending in December
- #502 – The balance of the conversion reserve account is incorrectly calculated on a closing date after the end of the contract
- #503 – Overlapping standards in the Web Analyzer
- Correction of assets after purchase option exercised when carrying amount is null (#434)

Administration

New features

- Entities management Redesign concerning custom fields : first step, creating a custom field ; second step, linking the freshly created custom field to the concerned Entity
- Massive entity list import including custom fields
- Custom Field Management grouping custom field accesses for entities and contracts at the same menu level
- Data rights management Export user rights (in a re-importable format)
- New currency available: VES (Venezuelan Bolívar Soberano)
- Bulk import of users data access rights associated with legal entities