



RELEASE NOTES 2021

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21.1

Viareport Lease

New features

- VRLS-1400] - Processing an event at end of contract
 - [VRLS-1613] - Contract renewal with annual periodicity
 - [VRLS-1364] - Enable input of the extension with date end of last payment due date
 - [VRLS-1401] - Modification of the event "Rider modifying initial conditions"
 - [VRLS-1542] - Correction of the payment date in the context of a contract in arrears with deferral to the last due date
- [VRLS-9] - Contract transfer event
 - [VRLS-6] - Recognition of the event in the assets
 - [VRLS-5] - Recognition of the event in the liabilities
 - [VRLS-4] - Contract transfer - Search contracts repository
 - [VRLS-3] - Edit the contract transfer event several times
 - [VRLS-2] - Export contract transfer events
 - [VRLS-1308] - Option to recognize contract transfer in the standards
 - [VRLS-1505] - Amend the "Lessee" filter in the contracts repository to recognize the contract transfer
 - [VRLS-7] - Recognition of the event in contract currency entries
 - [VRLS-1594] - Recognition of the contract transfer event in currency entries (lessee/consolidation)
 - [VRLS-1399] - Import contract transfer event via the REST API
- [VRAC-206] - New Lease user profile: "Read-only"
 - [VRAC-214] - Securing read-only access for actions
 - [VRAC-157] - Read-only access to the free schedule
 - [VRAC-16] - Read-only access to the contracts repository
 - [VRAC-45] - Read-only access to the assets depreciation plans page
 - [VRAC-44] - Read-only access to the contracts page
 - [VRAC-150] - Securing read-only access to pages
- [VRLS-1587] - Making PG11 of the lease database compatible

Tickets Assistance Center

- [VRLS-1661] - Input of lessee change events limited to units to which the user is entitled
- [VRLS-1585] - Input of a scheduled termination event blocked by a validation
- [VRLS-1671] - Access rights to contracts following Transfer of contracts
- [VRLS-1693] - Change of lessee: rights over companies
- [VRLS-1583] - Validation/invalidation right jumps randomly when activated
- [VRLS-1536] - LEASE: conversion error with contracts terminated in N
- [VRLS-1449] - LEASE: Covid-19 amendment impact on a rent revaluation period based on index
- [VRLS-1447] - Anomaly affecting names in the contracts repository
- [VRLS-1422] - Lease - Coherence error + message Please contact the Help Desk

- [VRLS-1413] - Merger - Date merger entered in the absorbed company's accounts
- [VRLS-10] - Lease: Change of lessee following subsidiarization

Fixes and improvements

- [VRLS-1428] - Popup of index deletion confirmation displayed incorrectly
- [VRLS-1424] - Asset depreciation display: no horizontal scroll
- [VRLS-1188] - Contract Library - Translation of numbers of contracts
- [VRLS-569 - VRLS-570] - Recognition of the change in scope date in events at the time of the contract event.
- [VRLS-566] - Merger - Correction of advance payments in the absorbing company's accounts
- [VRLS-416] - Coherence error - message Please contact the Help Desk

Web Analyzer

New features

- [VRNZ-1071] - Duplication of an analysis
- [VRNZ-1037] - Save a new analysis
- [VRNZ-1038] - Analysis modification
- [VRNZ-1184] - Rename analyses
- [VRNZ-1042] - Rename an analysis from library
- [VRNZ-1110] - Enable editing of title of a report
- [VRNZ-1035] - Graphical homogenisation of the Auditor
- [VRNZ-1034] - Graphical homogenisation of the Web Analyzer
- [VRNZ-1022] - Web Analyzer analyses library
- [VRNZ-125] - Audit data from Conso & Report records

Tickets Assistance Center

- [VRNZ-1117] - AI connector - Time aggregates transcription error in Conso & Report periods

Fixes and improvements

- [VRNZ-991] - Pickers accidentally refreshed when amending the Auditor's analysis
- [VRNZ-990] - Wrong database targeted during queries
- [VRNZ-973] - Display bug in the Auditor filters selection
- [VRNZ-993] - Recognition of new login format in cubes security
- [VRNZ-1050] - Display Auditor by default (access by C&R)

21.2

Viareport Lease

New features

- [VRLS-1175] - Contract Repository Enhancement - Filter added for lease events
- [VRLS-1478] - Display of contractual clauses for read-only profiles
- [VRLS-1400] - Treatment of an end of contract event
 - [VRLS-1607] - Contract with pro rata deferred to the last payment date
 - [VRLS-1433] - Modification of the import API for extension events
 - [VRLS-1434] - Export of extension events
- [VRLS-1648] - Contract transfer icon
- [VRLS-1843] - Export of entries: use of an field personalised for entities to select the lessees
- [VRLS-1479] - Presentation of undiscounted debt by maturity
 - [VRLS-1631] - Rental commitment tables
 - [VRLS-1635] - Setting up accounts for rental commitments:
 - L-X612A 1-year rents
 - L-X612B 2-year rents
 - L-X612C 3-year rents
 - L-X612D 4-year rents
 - L-X612E 5-year rents
 - L-X612F +5-year rents

Tickets Assistance Center

- [VRLS-1753] - Recognition of term revisions in the validation check
- [VRLS-1978] - FE11 not justified - problem managing an event the same month as FTA
- [VRLS-1904] - Asset calculation error during a term revision event and FTA
- [VRLS-1903] - Asset error following successive term revision events
- [VRLS-1773] - Contract is not calculated when lessee entered in the same month as FTA
- [VRLS-1646] - Recognition of the term revision in total retrospective mode for contracts in arrears mode
- [VRLS-1609] - Appearance of account 658 following a merger operation
- [VRLS-1608] - Unbalanced merger flow in the absorber's accounts and account 658 in return

Fixes and improvements

- [VRLS-2014] - Check added to prohibit entry of an effective date when extension is activated at end of a lease.
- [VRLS-2013] - Check added to make it mandatory to enter the duration for end-of-lease duration revisions.
- [VRLS-2011] - Incorrect debt amortization calculation for payment suspensions on a merger or transfer

- [VRLS-1677] - Incorrect behaviour when the initial condition parameters are modified occurring in calculation of payment deadlines
- [VRLS-1875] – Display problem in the contracts repository on merger and transfer information
- [VRLS-1800] - Contract not calculated when there is an event before FTA and a lessee entry the same month
- [VRLS-1621] - Balancing of flow FE12 and cancellation of account 658 in connection with a merger or a transfer when FTA and an event are in the same month
- [VRLS-1398] - Correction of flow FE01 in simplified transitory mode when a lessee entry, event and FTA are on the same date
- [VRLS-654] - Correction of flows when the merger takes place the same month as the contract starts or a lessee is entered

Web Analyzer

New features

- [VRNZ-1112] - Targeted sharing of analyses to one or more users
- [VRNZ-1193] - Analyses added to favorites
- [VRNZ-1297] - Information on the registration status of an analysis
- [VRNZ-1029] - Translation feature added for titles of analyses
- [VRNZ-1136] - Customised organisation of analyses by labels
- [VRNZ-1111] - Customised organisation of shared analyses
- [VRNZ-1300]- Back to the analyses library using the breadcrumb from Web Analyzer

21.3

Viareport Lease

New features

- Postponed [VRLS-2341] - Option to post the opening correction flow to income
 - [VRLS-2343] - Generation of FE11 flow - Opening correction according to the option retained in the standards
 - [VRLS-2342] - Option to post the FE11 flow - Opening correction in the standards page - Creation of accounts :
 - L-R758-5 Profit on Aperture correction
 - L-R658-5 Loss on Aperture correction
- [VRLS-1618] - Disposal or Scrapping of Assets Raised
 - [VRLS-1776] - Creation of Asset Disposal event
 - [VRLS-1801] - Consideration of Asset Disposal event in asset depreciation schedule
 - [VRLS-1830] - Taking into account of the Asset Disposal event in the depreciation schedule of the cancelled asset in the corporate accounts
 - [VRLS-1831] - Recognition of the Asset Disposal event in the Asset Depreciation Summary Schedule

- [VRLS-1838] - Posting of the Asset Disposal Event - Create an account for asset scrapping:
 - L-R687 Allocation for exceptional depreciation
 - [VRLS-1925] - Import/Export of the Asset Disposal event
- [VRLS-1488] - Impact of the revision of duration different between Debt and Right of Use: carry over to P&L
 - [VRLS-2120] - Option to post the reduction of duration
 - [VRLS-2122] - Reduction of duration - Impact in Event Display
 - [VRLS-2124] - Reduction of duration - Impact in the depreciation of assets
 - [VRLS-2125] - Reduction of duration - Generation of entries - Creation of accounts:
 - L-R758-4 - Other operating income - Amendment on reduction of duration
- [VRLS-1497] - Implement read-only on Lease administration pages
- [VRLS-2277] - Enable read-only on the contract custom fields page
- [VRLS-2263] - Enable read-only on the Discount Rates page
- [VRLS-1493] - Streamline navigation in Lease
 - [VRLS-1508] - Streamline navigation in custom fields
 - [VRLS-1507] - Streamline navigation in entities
 - [VRLS-1506] - Streamline navigation in the repository
 - [VRLS-1496] - Streamline navigation in the contract library
- [VRLS-2346] - Authorise modification of certain fields of the contract when it is validated

Tickets Assistance Center

- Postponed [VRLS-2310] - Last maturity date term adjustment event with known asset value - Interest charge correction
- [VRLS-2278] - Contract Extension Problem at end of contract and Scheduled Termination with or without Notice
- [VRLS-2245] - End of contract extension rider anomaly with Scheduled Termination
- [VRLS-2194] - Blocking control if amortisation duration of a component < duration of the contract
- [VRLS-2151] - Addition of a duration revision event with a duration with an end of contract extension and reduction of duration
- [VRLS-2128] - Taking into account of changes of users in the management of rights for entities
- [VRLS-2077] - Anomaly on non-depreciable asset following duration revision

Fixes and improvements

- [VRLS-2142] - Incorrect allocation of L-R658, L-L120 and L-L106 amounts to assets of a contract
- [VRLS-2246] - Correction of calculation of allowances and write-backs in the context of rental scope reduction
- [VRLS-2262] - Non-calculated entry in a merger with index
- [VRLS-2285] - Taking into account of the 1st day of an event in the depreciation of assets

21.4

Viareport Lease

New features

- [VIAR-1373] – Franchise staggering arrangement
 - [VIAR-1557] – Adjustment of excess spread table
 - [VIAR-4309] – Modification of calculation and accounting method on excesses of more than one year
 - [VIAR-4172] – Calculation of theoretical rent without excesses
- [VIAR-1351] - Option to post the opening correction flow to income
 - [VIAR-1517] - Generation of FE11 flow - Opening correction according to the option retained in the standards
 - [VRLS-1518] - Option to post the FE11 flow - Opening correction in the standards page
 - [VIAR-3563] - Option to allocate FE11 flow to reserves or P&L Creation of accounts :
*L-R758-5 Profit on Aperture correction *L-R658-5 Loss on Aperture correction
- [VIAR-1380] -Authorize the modification of the contract fields when the contract is validated
 - [VIAR-3534] - Authorize the modification of a custom field on a validated contract
- [VIAR-1372] - Set up read-only administration pages
 - [VIAR-1515] - Repository Access - Legal entities
 - [VIAR-1508] - Repository Access - Closing period
 - [VIAR-1507] - Repository Access - Currencies and assets categories
 - [VIAR-1516] - Dataaccess Access - Data access right
 - [VIAR-1511] - Custom fields Access - Legal entities custom fields
- [VIAR-4275] - The asset category is available in the export entries

Tickets Assistance Center

- [01653818]/[VIAR-4383] – Addition of personalised field value KO
- [VIAR-3610] – Duration revision event and asset value known
- [VR200609-T47566]/[VIAR-2577] - Uncorrect merger flow
- [01665247]/[VIAR-4500] - Fields cannot be modified on validated contract and known asset value
- [VIAR-3561] - User Login disappear to Unknown user
- [01567833]/[VIAR-145] - Regression Data Access Rights Lease
- [01605891]/[VIAR-4272] - Effective date not selectable
- [01569016-01589850]/[VIAR-4178] - Password change and login



Fixes and improvements

- [VIAR-4391] - Scroll problem in the index table
- [VIAR-3527] - The error code BAILLEUR_REFERENCE_EXISTS not translated when a contract is duplicated
- [VIAR-2575] - Lock the lessee's modification if the contract is in a closing period
- [VIAR-3525] - Display a message when the new user creation fails in the backoffice