



RELEASE NOTES 2022

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22.1

Viareport Lease

New features

- [VIA-I-55] - ENTRIES - Discount rate for contracts by accounting period
 - Determination of the equivalent annual discount rate per contract and per accounting period
 - Restitution of the annual reference discount rate in the contractual schedule
 - Restitution of the annual reference discount rate in the debt amortization
 - Possibility to restore the data via analyses

Tickets Support

- [01763851]/[VIAR-5226] - The dimensions available in the definition of the discount rate table are not correct
- [01776101]/[VIAR-5091] - Possibility of modifying by import the lessee of a contract present in a closing period
- [VIAR-5001] - Long contract reference prevents buttons from being displayed in the toolbar
- [01777527]/[VIAR-5088] - "Empty" filter on asset fields returns all contracts
- [01777527]/[VIAR-5090] - Contract schedule consistency error for contracts with deferral and early termination
- [01740980]/[VIAR-4812] - Consistency error on contractual schedule on contract with deferral, known asset value and event modifying the initial conditions
- [01769736]/[VIAR-4988] - Invalid debt problem following extension of term on contract with deferral and automatic discount rate
- [VIAR-4958] - Synchronization error in the Webanalyzer for FC data
- [01762967]/[VIAR-4952] - Extension not possible when entering an event after extension at the end of the contract on a deferral deadline following a first event of change of duration and lease
- [01648575]/[VIAR-4328] - Anomaly on non-depreciable asset following revision of duration
- [01750884]/[VIAR-4860] - Invalid debt problem due to duration extension
- [VIAR-3515] - Indexed rent information no longer displayed in CI if rider
- [VIAR-39] - Invalid final debt on some contracts in automatic rate and prorata with deferral

Fixes and improvements

- [VIAR-5119] - The duplication, to another environment of a contract with a transfer event, does not make the correspondence on the new lessee
- [VIAR-5141] - Error on the page if you uncheck "Extension at the end of the contract"
- [VIAR-3503] - Incorrect asset depreciation in the case of a termination and an asset with a residual value
- [VIAR-4498] - Invalid final debt for known right-of-use contracts, purchase option value and revision event over the last period

- [VIAR-4887]/[VIAR-4789] - Incorrect display of merged lessee information in the transfer case
- [VIAR-4915] - Update of contracts following the modification of custom fields not restrictive enough
- [VIAR-5006] - Searching by custom date fields does not work
 - [VIAR-5095] - Importing access rights by changing the separator causes the application to crash
 - [VIAR-5097] - Drop-down list of custom fields not visible in the bulk edit
 - [VIAR-3502] - Incorrect display of custom field labels
 - [VIAR-3511] - Display merge tag on a new taker
 - [VIAR-102] - Wrong alert - case of a contract with deferral and interest on the deducted rent capital

22.2

Viareport Lease

New features

- [VIAR-4306] - Adaptation of the ROU with deferral of rent-free periods started before FTA
- [VIAR-4308] - Combination full rent-free + pro-rata
- [VIAR-1379] - Compliance With the New ANC 2020-01 Accounting Standard
 - Expanding the types of contracts covered by ANC 2020-01 compared to the old CRC 99-02 standard
 - The transition of accounting entries from the CRC 99-02 standard to ANC 2020-01
 - A new mechanism for accounting for unrealized foreign exchange effects that records translation differences in the balance sheet and by creating a set of new accounts

Tickets Support

- [02021260]/[VIAR-5537] - Lease: One month's data is not displayed in the WebAnalyzer for most contracts
- [01791238]/[VIAR-5227] - Lease - on finance-lease contract, invalid final debt error if an amendment is added to extend the term of the contract on the last due date
- [01286668]/[VIAR-3508] - On the events Avenant Initial Conditions, for several known lease payments, message indicating that the lease is part of one of the obligatory fields does not appear
- [01283259]/[VIAR-3559] - Amortization of assets not correct if non-depreciable asset and lessee enters the group after commencement of the asset
- [01787607]/[VIAR-5138] - Gross value issue on period following a closing (contract with consecutive identical revaluations)
- [01789771]/[VIAR-5140]/[VIAR-5142] - Incorrect timing if a contract transfer event occurs on the same day as another event or in some cases of deferral based on the timing of the events
- [01787628]/[VIAR-5144] - Incorrect asset amortization in the case of an extension and an asset with a residual value

- [01798551]/[VIAR-5262] - Page error if rent-free is selected on a contract with prorated lease
- [01787858]/[VIAR-5288] - Import file extension case sensitive

Fixes and improvements

- [VIAR-4781] - Incorrect data on FE10 and CC02 Flows if FTA placed on the same period as an extension event (at end of contract)
- [VIAR-3514] - Invalid debt on contract with known asset value following a duration revision
- [VIAR-3518] - Invalid final debt if debt revaluation event with contract end extension on contract with known asset value
- [VIAR-5005] - Display rate at 100% after early termination

22.3

Viareport Lease

New features

- [VIAR-4307] - Partial rent-free treatment
 - Partial rent-free
 - Recurring rent-free
 - New management of rent-free with the type "Several known lease payments"
 - Combination partial rent-free + pro-rata

Tickets Support

- [02079582]/[VIAR-5591] - Lease : Problem of exporting a new contract with the ANC standard

Fixes and improvements

- [VIAR-6018] - Manual lease payment mode: Disposal of assets impossible after purchase option exercised
- [VIAR-3513] - Combined accounting situations in the L-L408 account