



RELEASE NOTES 2017

Content

17.1	3
Viareport Lease	3
New features.....	3
17.2	3
Viareport Lease	3
New features.....	3
Fixes and improvements.....	3
Web Analyzer.....	4
New features.....	4
Fixes and improvements.....	4
Administration	4
17.3	5
Viareport Lease	5
New features.....	5
Fixes and improvements.....	5
Administration	5
New features.....	5
17.4	6
Viareport Lease	6
New features.....	6
Fixes and improvements.....	6
Web Analyzer.....	6
Fixes and improvements.....	6
Administration	6
New features.....	6
Fixes and improvements.....	6

17.1

Viareport Lease

New features

- Lease IFRS 16 Go Live

17.2

Viareport Lease

New features

- New event "Suspend repayments"
- New event "Suspend payments"
- Copy/Paste data from Excel to Payment Schedule
- Mass import : Information added about the value of fields in error
- Conversion of data from the contract library
- Tracking the modification history of each contract and recovery of older versions
- When creating a contract, the required fields for the calculation of the payment schedule are highlighted and the associated blocks expand automatically
- When creating an asset, the required fields for the calculation of the depreciation table are highlighted and the associated block expands automatically
- It is no longer possible to add a new event if the previous event is not complete, or if the Initial lease conditions are not correctly filled
- It is no longer possible to modify an event when it is not the latest one
- The alerts about terms no longer appear if a termination has been added to the contract
- New features dynamic notification (in the upper banner)
- Access to Release notes by clicking on the icon "Ben"
- Minor changes in the navigation menu

Fixes and improvements

- n°00215 - Prevent duplication after each contrat import
- n°00232 - Display correction on Payment Schedule after the event "Early termination with notice"
- n°00260 - Display correction on Contract Library after applying filters "Lessee/Lessor"
- n°00112 - Modification of the coherence control over the entry date of an asset (contract with a 'due' term)
- n°00218 - Calendar/Research Page – alert on the application of 2 simultaneous filters
- n°00234 - Modification persisting over leases with deleted events
- n°00237 - Addition of a « extension » event with incorrect length following a renewal
- n°00242 - Modification of the coherence control over the length of a contract in the situation where the asset is fully depreciated

- n°00213 - The notification "Failed to save" no longer appears when changing the page after resolving an error
- n°00214 - Some error messages on invalid fields remained visible while the value had been corrected
- n°00216 - Import file: in some cases, a contract could be rejected (cause: Invalid date) even though it was valid
- n°00221 - The Carrying amount and the Level of borrowing sometimes remained at zero in the "Status" block
- n°00229 - An error message appeared when an event was created after deleting an incomplete event
- n°00235 - When modifying an event which affects the contract duration (amendment, extension, renewal), the proposed "Effective start of payment due date" sometimes included non-relevant dates

Web Analyzer

New features

- Silo Lease : Reclassification of the Year Y Net income to liabilities and allocation of Y-1 Net income to reserves (creation of new flows)
- Visualization of effects in the conversation of leases
- Creation of 2 new flux to restore the effects of the conversion (Closing rate/Average rate and Closing rate/Opening rate)
- Creation of a new « Currency translation adjustments » account on the liability side
- Performance enhancement of the Web analyzer motor
- Silo "LEASE": new dimension "Valuation of the asset" (known / unknown)
- Information about Dimensions tags is now available in the OData feed
- New features dynamic notification (in the upper banner)
- Access to Release notes by clicking on the icon "Ben"
- Minor changes in the navigation menu

Fixes and improvements

- n°00025 - Inputting a single « case-sensitive » value in the filter zone
- n°00184 - Error when displaying aggregated data in column
- n°00206 - Modification of the « space bar » behavior in the "several values" mode

Administration

- Entity identification : an Entity is no longer editable once it has been published
- New features dynamic notification (in the upper banner)
- Access to Release notes by clicking on the icon "Ben"
- Minor changes in the navigation menu

- Each Entity can be defined as "Out-Group" or "Group"
- For the "Group" entities, the currency is mandatory
- Only the "Group" Entities appear in the list of "Lessees". All Entities appear in the list of "Lessors"

17.3

Viareport Lease

New features

- Management of several accounting standards simultaneously for a contract
- "Right of use" asset category is automatically created for an "operating lease" contract
- Lease payment following indexes such as ILC (Indice des Loyers Commerciaux), ILAT (Indice des Loyers des Activités Tertiaires), ICC (Indice du Coût de la Construction) or BT01 (Index du bâtiment – tous corps d'état)
- Export to SAP FC data format

Fixes and improvements

- Modification of the import template to include lease payment following indexes (ILC, ILAT, ICC and BT01)
- Modification of the import template to include several accounting standards
- Accounting standards added to the SAP FC format data export
- Removal of leases when an entity group has been changed to an out of the group entity
- 2010.01.01 currency exchange rate implementation to provide a data conversion initialization
- n°00239 - Improvement of data Copy/Paste from Payment Schedule to Excel

Administration

New features

- Flows management in Master data : creation, editions, filters
- Audit trails management in master data: creation, editions, filters
- Accounts management in master data: creation, editions, filters, account type management
- Analytical axes management in master data: axes creation, adding elements to axes, editions, filters
- Entity identification : Entity list import

17.4

Viareport Lease

New features

- Lease payments with periodical progress are taken into account
- New calculation mode of interests for "falling due term" : interests on capital outstanding excluding lease payment
- Management of custom fields for assets
- Bulk change of leases
- New index for commercial leases IRL
- Journal entries export as a file for local systems (ERP...)
- Known variable lease payments are taken into account in the initial lease conditions
- Management of custom fields for contractual clauses
- Rent-free period
- Presentation of index tables for commercial leases (ILC and ILAT), professional leases (ICC) and buildings (BT01)

Fixes and improvements

- Capitalization of interests is taken into account in the lease payment schedule
- Lease edition mode : improvement of the user interface
- English translation of the import template

Web Analyzer

Fixes and improvements

- Analysis creation mode : add custom fields in the analysis
- Harmonization of the user interface

Administration

New features

- Management of cross-referencing data account/flow from the balance sheet changes template
- Management of index tables for commercial leases (ILC and ILAT), professional leases (ICC) and buildings (BT01)

Fixes and improvements

- Management of closing periods and exchange rates: improvement of the user interface