

NAKISA®

LeaseAdministration

Nakisa Lease Administration 2020.R2

Release Notes

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1 Welcome

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1.1 About Nakisa

A global leader in enterprise business solutions for Lease Accounting and Organizational Design, Nakisa delivers innovative, forward-thinking and robust financial management and human resource solutions that advance your business strategies.

With access to Nakisa's global partner network and expertise with the world's largest organizations, customers can now transform their global lease accounting operations and use Nakisa Lease Administration to drive:

- **Smarter lease decision making:** Make lease data actionable for stakeholders with pre-configured reports and dashboards
- **Accurate lease tracking and reporting:** Functionality to track the entire breadth of lease accounting requirements, including modifications and reassessments
- **Compliance with IFRS 16 and ASC 842:** Validated by Big 4 accounting firms for accounting accuracy and auditability.

Nakisa serves 800+ enterprise customers and over 4 million subscribers in 24 industries. ERP-agnostic, cloud-based software allows Nakisa to meet the needs of organizations with complex business challenges. Nakisa is proud to work with some of the world's most renowned brands.

For more information, visit www.nakisa.com.

1.2 About the Application

Nakisa Lease Administration is a holistic lease management, accounting, and reporting solution designed to support regulatory compliance with IFRS 16 and ASC 842, as well as GASB 87. As a comprehensive lease accounting solution, Nakisa Lease Administration allows organizations to centralize global leasing data, gain insight into lease liabilities and commitments, and streamline lease accounting operations.

The solution offers functionality that assists customers in their efforts to be compliant with the following IASB, FASB, and GASB requirements:

- Lease inception (asset capitalization and lease obligation, including initial direct costs, incentives, pre-paid, index, and purchase option)
- Lease events:
 - Asset casualties
 - Reassessments (selection of which terms and conditions are likely to be exercised, extensions, terminations, and early buyout)
 - Lease modifications (rent modification, new terms and conditions, rate modification, scope increases and decreases)
- Multi-GAAP: Financial schedules per accounting standard, and per classification type (finance, operating, short term, low value, service)

Note: Nakisa Lease Administration supports ASC 842 Operating leases with the following limitation in multi-GAAP: The application does not support postings to different asset acquisition GL accounts when two accounting standards in the same lease have finance and operating lease classifications.

- Account assignment in SAP should be set up in order to book asset capitalization to separate GL accounts in order to be reported under different balance sheet positions.

- Non-lease components
- Support of Parallel ledger accounting in SAP
- Support of New Asset Accounting in SAP
- Support of parallel connections to SAP
- Connected and disconnected modes (with respect to SAP)
- Full retrospective transition accounting
- Proposed approach for modified retrospective transition accounting

Financial users can collect lease contract information, review and approve financial schedules, onboard leased assets and operate the lease (i.e., track asset status and trigger posting executions).

Furthermore, business roles segregation, classification and approval workflow logic, alerts and notifications, as well as reporting and dashboard capabilities support the business processes executed for common operational events.

The following table lists the accounting features addressed in Nakisa Lease Administration.

Accounting Feature	Supported Nakisa Lease Administration Feature
Inception recognition	PVMLP (Present Value Minimum Lease Payment) computation
	Initial Direct Cost
	Lease incentives (in cash or free rent)
	Purchase option
	Renewal term
	Prepayment (lease payments paid before commencement date)
	Index
	Guaranteed residual value
	Contract rate (implicit rate)
	IBR if contract rate is not available
	Non-lease component
	Activation group: Capitalizing assets in different batches within the same contract when they are received
	Bulk assets
	Termination option (likely to exercise or not)

Accounting Feature	Supported Nakisa Lease Administration Feature
Lease determination questionnaire to identify the type of leases	Fixed lease contracts
	Low value leases
	Short term leases
	Fix & variable leases
	Service contracts
Type of payments	In advance
	In arrears
	Amount frequency: Daily, Monthly, Yearly, One Time
	Payment frequency: Bi-Monthly, Monthly, One Time, Quarterly, Semi-Annually, Yearly
	360 convention
Subsequent measurements	Determination of depreciation term (shorter of useful life or lease term, unless there is a purchase option or transfer of ownership)
	Straight-line depreciation
	ASC842 operating depreciation
	Effective interest method, lease liability amortization
	Non-lease periodic recognition
	Accrual and payments
	Reclassification of lease liability (short-term/long-term)
Lease modification	Increase of scope of ROU asset (such as adding a new lease component for additional new equipment to the lease)
	Decrease of ROU (reduction in lease, such as returning few assets from the original batch causing a revised payment plan)
	New terms and conditions (change contract rate, payment, lease term, etc.)
Lease reassessment	Increase of scope of ROU asset (e.g., exercise extension term option that was not included, i.e., was not reasonably certain to exercise at inception)
	Decrease of ROU (e.g., not exercising the extension term that was included in the initial recognition)
	Index change
	Casualty
	Change of estimated GRV

Note: A system administrator configures the application to accommodate the specific needs of your company. The information provided in this guide may be different from the current application if it is customized.

1.3 What's New

This section outlines the new features and fixes included in Nakisa Lease Administration 2020.R2 (updated as of the April 9th, 2021 release):

- A new event to perform intercompany transfers has been added for standalone and hybrid systems, allowing users to transfer all units in an activation group from one company to another (using the GL accounts and cost objects of the new company for postings).
 - This feature is disabled by default, and requires additional configuration if it is enabled. To enable this event, the following settings must be configured in the Nakisa AdminConsole:
 - The new switch Enable Intercompany Lease Transfer on the Accounting Settings page must be enabled.
 - Configure GL accounts for the new Intercompany payable/receivable field in the Accounting Determination table in Master Data Configuration.
 - The Intercompany Transfer Variant table has been added in Master Data Configuration, but is reserved for future use.
 - Note that intercompany transfers are not supported for contracts using WBS.
 - The following columns have been added to the reports to track the transactions that occur after an intercompany transfer:
 - Disclosure Reports and Periodic Posting Status Report:
 - Intercompany Transfer
 - Intercompany Code
 - Transfer Date
 - Activity Analysis by Amount, Contract Expiration Report, and Financial Report:
 - Activation Group Status
 - Intercompany Transfer
 - Intercompany Code
 - Transfer Date
 - Activity Analysis by Count:
 - Number of Intercompany Transfers
 - Number of AGs Transferred
- Cash Incentive terms can now be added or removed after the contract is activated. As a result, the following changes have been made to the Transaction Type table in Master Data Configuration in the Nakisa AdminConsole. Note that for connected systems, these transaction types must be configured.
 - The fields "Inception Incentive" and "Inception Incentive Prior" have been renamed to "Lease Term Incentive" and "Lease Term Incentive Prior". These fields can now be used when a Cash Incentive term is exercised either at inception or after the contract is activated.
 - The new fields "Unexercised Incentive" and "Unexercised Incentive Prior" have been added and are used when a Cash Incentive term is unexercised.

- The following changes have been made to logs:
 - Changes made to an open draft can now be viewed in the Audit Logs after the draft is merged back to the master version. Note that the Audit Logs are disabled by default, contact your systems administrator to enable this feature if required.
 - The new setting "Enable Audit Log for Master Data Config Using Excel Upload" has been added to the Audit Log Settings page and is disabled by default. When this setting is enabled, the Audit Log records changes made to Master Data Configuration via Excel upload.
Warning: Enabling this setting will impact application performance.
 - The Service Log in the Nakisa AdminConsole now records actions performed in backend configuration (a configuration module that is only accessible by Nakisa). These changes are logged under the new Category "Service_Config_Editor".
 - In the CDS Logs in the Nakisa AdminConsole, an additional logger has been added by default with the logging level set to "Warn" that monitors the Audit Logs.
- In hybrid mode, Nakisa now supports postings to balance sheet open item management accounts in SAP. Note that you must also configure the GL Account in Master Data Configuration in the Nakisa AdminConsole. For more information on the SAP configuration, refer to the *SAP Prerequisites Guide*.
- Fiscal year offsets can now be configured directly in Nakisa Lease Administration. The fiscal year and period are displayed in the Document window, in the fields "Fiscal Year" and "Period Count". The following changes have been added to the Nakisa AdminConsole:
 - The field "Fiscal Period Offset" has been added to the Company table in Master Data Configuration. By default, there is no offset set.
 - On the Other SAP Settings page, the switch "Read Period from Sap after Posting" has been renamed to "Read Fiscal Period and Fiscal Year from SAP after Posting".
- In hybrid mode, the following are now supported:
 - Cost Center Allocation
 - Vendor Invoices
 - If taxes are used in the contract, the application will also fetch the tax amounts directly from SAP before generating the internal documents.
 - In the Nakisa AdminConsole, note that the Vendor Invoice checkbox in the Company table in Master Data Configuration no longer has to be unselected for company codes using a hybrid connection.
- In the batch inputs of Activate and Reprocess actions in Batch Management, the new checkbox "Use ROU Start Dates" has been added to use the ROU Start Date of the first standard term in the activation group as the Reception Date, Activation Date, Posting Date, Document Date, and Translation Date.
- For lease modification and reassessment events, users are now blocked from entering an Effective Date that is before the Effective Date of a previous event. Additionally, if a new term is exercised, the Effective Date must now be before or equal to the ROU Start Date of the new term.
- On the activation group Terms & Conditions page, the field "Expected GRV/Unit" has been renamed to "Expected GRV Payment/Unit" for clarity.
- If using the Import Transactions option in a standalone system to reverse the status of documents, the status REVERSED has been replaced with REVERSED_INTERNAL (i.e., to internally reverse the internal document) and REVERSED_EXTERNAL (i.e., the reversal of the internal document has been updated in SAP).

- The End Date of the unit must be on or after the ROU End Date, and can only be set to a date that is in the past.
- Activation groups can now also be approved by users with the Accountant role.
- Users are now blocked from reversing Asset Capitalization documents for contracts with carry-over balance amounts.
- A new switch "Sync All Assets" has been added to the SAP Sync Settings page in the Nakisa AdminConsole and is disabled by default. When the switch is disabled, the application only syncs the active assets that belong to the Asset Classes configured in the Asset Class table in Master Data Configuration. Enable the switch to sync all active and deactivated assets. Note that to sync assets, the switch "Asset" must also be enabled.
- On the Audit Log Settings and SAP Sync Settings pages, the new switches "Enable All Switches" have been added to enable or disable all of the switches on the respective page. These switches are disabled by default.
- The application can now sync the GL Account table in Master Data Configuration in all supported languages.
 - If you prefer to continue to only sync the GL account names in English, you can enable the new switch "Enable Old Method for GL Account Names" on the SAP Sync Settings page.
- A new switch "Enable Scheduling for Migration Job" has been added to the Posting Settings page. By default this switch is enabled and the Migration Jobs cannot be scheduled. Enable the switch to enable the scheduling of Migration Jobs which is used to convert contracts to hybrid systems.

Note: Any Migration Jobs scheduled before the introduction of the switch will still run at the scheduled time. To stop the scheduled job you must enable the switch and pause the job, before disabling the switch again.
- In hybrid migrations, the Migration tab in the Migration Job results Excel file has been redesigned and now displays rows for each document line item (instead displaying rows per unit). Additionally, the migration results now display posting amounts in contract, company, and group currencies.
- The application now prevents users from performing multiple charge postings simultaneously (in addition to preventing simultaneous payment, accrual, and depreciation postings) when the switch "Prevent Multiple Postings" is enabled on the Posting Settings page.

Dashboard and Reports

The following changes have been made to the dashboards and reports:

- In the Nakisa AdminConsole, the application can now be configured to sync the exchange rates used in the Financial Dashboards and Disclosure Reports (if you have configured an additional group reporting currency on the Report Settings page), as an alternative to the existing Excel import method. The application uses a Nakisa API to read the Exchange Rate table of one system in Master Data Configuration, and populate the Reporting Exchange Rate table used in the dashboards and reports. This is only available with the Financial Analysis Reporting Module license.
 - To enable the Nakisa API in Nakisa Cloud Platform, contact [Nakisa Support](#).
 - The following new settings must also be configured on the Financial Analysis Reporting Module Settings page:
 - Enable Exchange Rate Sync
 - Enter Specific System

- Additional group reporting currencies for the Disclosure Reports can now be defined per company by configuring a group currency exchange rate type with the new "Reporting Only" checkbox selected in the Nakisa AdminConsole. The Target Currency defined in this rate type appears in the Currency drop-down filter in the Disclosure Reports, and can be used to generate the reports in the additional group currency.

Note: Nakisa recommends using this new method of configuring additional group reporting currencies over the alternative method found on the Report Settings page.

- In the Financial Dashboards, a new Exchange Rate Report has been added to display the exchange rates used to translate company and group currency amounts in the Financial Dashboard, and additional group reporting currencies in the Disclosure Reports (if configured on the Report Settings page). This report is only available with the Financial Analysis Reporting Module license.
- A new set of columns have been added to all of the Disclosure Reports to display amounts in target currency. Note that the Table Summary in the generated report has also been shifted to the right of the page.
- In the IFRS 16 Expense Report in Disclosure Reports, the column "ROU Amortization Expense" has been added to display depreciation expense amounts.
- In the Cash Flow Reports in Disclosure Reports, certain column names have been renamed for clarity. For example, the column "Short Term Lease Expense" has been renamed to "Short Term Outflow".
- In the Consolidated Transaction Reports, the new columns "Account Name" and "Account Type" have been added to display additional GL account information.
- The following enhancements have been added to the Financial Dashboards:
 - The new field "Month" has been added to the custom Summation Report charts.
 - A new button has been added to quickly view the same report in a different currency type (e.g., to switch from contract to group currency).
 - Two new charts have been added to the Balance Reports:
 - ROU Asset Balance per Asset Class (USGAAP Finance)
 - ROU Asset Balance per Company Code (USGAAP Finance)
 - Several charts and chart operations have been renamed for clarity. For example, the chart "ROU Asset Balance per Company Code (Finance)" has been renamed to "ROU Asset Balance per Company Code (IFRS Finance)".
 - New filters have been added to the Management Reports and Financial Dashboards, such as Contract ID, Unit ID, or Asset Number.
- The following enhancements have been added to the Additional Reports:
 - In the Activity Analysis Reports, a new set of columns have been added in the asset, depreciation, and liability sections to display the difference between the ending balances in the schedules and the ending balances in the report.
 - The new columns "Incentive" and "IDC/Prepaid/OTR" have been added to the asset section of the Activity Analysis Reports.
 - The Contract Expiration Reports can now only be generated for a maximum date range of 12 months.

SAP Posting Bot

The following changes have been made to the SAP Posting Bot:

- The posting bot can now be configured to run sets of postings more rapidly by using multiple lanes in parallel (up to a maximum of 99 lanes).
- A Sync Job Log is now available that records sets of postings scheduled and run by the posting bot. Users can also use this log to cancel individual posting runs that are scheduled or in progress.
- The SAP Posting Bot now also considers the SAP Posting Start Date (per classification, accounting standard, or company) in the Nakisa AdminConsole to determine whether it should post documents to SAP or not. Note that the Posting Bot compares document Posting Dates to this cutover date to make the determination.
- In the posting bot Sync Settings, a new "Reschedule" button has been added to cancel any scheduled posting runs and reschedule all of them to start after the configured Sync Interval.
- The new checkbox "Do not delete Sync Job Log data" has been added to the Recreate Database conformation pop-up. This checkbox is selected by default, and determines whether data from the Sync Job Log is deleted when the posting bot database is recreated.

1.4 Technical Support

If you require standard product support for Nakisa applications, contact Nakisa Support through the support portal at <https://www.nakisa.com/support>. If you do not have a login to the support portal, please send an email to support@nakisa.com.

On the Build Info page in the Nakisa AdminConsole, click **Generate Support Token** and **Generate Support Details**, and attach the generated files to the incident.

2 Known Limitations

This section lists the known limitations for this release, as well as the limitations that have been fixed.

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2.1 Known Limitations to be Considered in Future Releases

The following table lists the known limitations for Nakisa Lease Administration that may be considered in future major and minor releases. (Note that patch releases deliver bug fixes only, and are not considered to be minor releases.)

Reference Number	Description
AB 99	<p>When a contract with lease type "fix" is copied and the lease type is switched to short term or service contract, the Contract Rate field is not automatically reset to 0 (but the field is still grayed out). If the lease type is switched to short term, low value, or service contract, the "Send to Approval" button becomes non-clickable if the user navigates away from the contract object.</p> <p>If the desired lease type is one of the three mentioned, do not to copy a fixed contract to create it.</p>
EG 70	<p>If a language is disabled in the Nakisa AdminConsole on the General Settings page, users can still modify the URL of the application to access the disabled language.</p>
LOE 65	<p>In the Relation Navigation tool in the Nakisa AdminConsole, certain captions are too long to be displayed properly in the tables and headers.</p>
MB 98	<p>When CSV files are exported, numbers may be displayed as exponential numbers because the cell format category is "General". To see the correct values, change the cell format category.</p>
RG 33	<p>When an activation group merging process fails (following an event) due to an error that is not related to dates, the activation group will remain stuck in "Reprocess". Even if the draft is deleted and a new draft is created, the old configuration (that caused the error) will still be used.</p> <p>Contact your implementation partner to revert this contract using the Recovery tool.</p>
TE 53	<p>The following issues exist with the Quick Search feature:</p> <ul style="list-style-type: none"> • If the object name or ID contains a dash (-), no results are returned if the dash is included in the search term. • The results only show objects with words that start with the search term. For example, if the search term is "LA", the results will not show "MLA", but will show "LAND". To work around this issue, use a wildcard "*" at the beginning of the search term (e.g., "*LA").
TE 55	<p>The application does not stop users from pinning a contract and opening it a second time in another tab. Users should not do this as it may lead to confusion about which updates are actually the latest ones.</p>
TE 56	<p>If the management report Dashboard is accessed immediately after the contract has been created or after changes have been made to a contract, the graphs may not reflect the latest changes. Reload the dashboards to view updated results.</p>

Reference Number	Description
TE 61	The entries in the Master Data Configuration tables are not sorted. Use the "Find" search to find a record in the configuration table currently displayed.
TM 58	The application supports uploading the application configuration Excel file with translated captions, but there is no way to modify the captions in the Nakisa AdminConsole. To modify the translated captions, users will have to make the change in the Excel file and upload it again.
TE 80	Certain PDF files cannot be rendered properly for the purpose of document tagging. The following simple fonts are not supported: <ul style="list-style-type: none"> • Type 1 fonts • TrueType fonts • Font subsets • Type 3 fonts The composite fonts CIDFonts are not supported (except for embedded Cmap files). The following other font programs are not supported: <ul style="list-style-type: none"> • Type 0 fonts • Type 1 (CFF) • OpenType (True Type and CFF Type outlines) Note that files with these fonts can still be uploaded to the contract and downloaded to be viewed.
TE 84	If there are multiple people logged in at the same time with the same login credentials, they will all receive the same notifications. If there is an action tied to the notification, then once it has been executed once, it will no longer be performed for any other user. To work around this issue, there should only be one person logged in as a specific user at a time.
TM 66	If users are logging in to the Nakisa AdminConsole using the login page (i.e., single-sign-on is not implemented), there is a language drop-down displayed even though the Nakisa AdminConsole is only available in English. Do not use the other languages.
LAR 81	When a lease component is deleted, an empty lease component may still appear in the lease component landing page until the index is refreshed.
LBT 92	When users upload an Excel .xlst file that uses date formulas, the upload may occasionally fail. To work around this issue, resave the Excel as a .xlsx file before uploading.

2 Known Limitations

Reference Number	Description
LGL 60	<p>If the switch "All Company Codes for Export" is enabled on the Excel Import/Export Settings page in the Nakisa AdminConsole, the application allows users to export data from all company codes, but does not allow users to select multiple company codes when exporting master agreements, contracts, activation groups, or units to Excel.</p> <p>To export data from multiple company codes, users must export each company code separately.</p>
LRO 11	<p>If a 4.0.3 build is upgraded to NLA 5.0, then the Batch Names for existing batches are lost. In this case, simply add a new Batch Name to be able to run the batch.</p>
LSG 70	<p>The application does not take the Controlling Area into account when syncing Cost Centers. If the SAP system has been set up with Cost Centers that do not have unique IDs across Controlling Areas, the application considers these different Cost Centers as a single one, and only attaches one to the Company.</p>
LTS 75	<p>If the application and SAP are configured with old asset accounting and parallel currency is enabled, the application cannot pass a group currency value that is calculated with a weighted average exchange rate for depreciation and asset adjustment postings for ROU decrease events.</p> <p>Note that:</p> <ul style="list-style-type: none"> • SAP must be configured to allow negative NBV value in the depreciation area that is in a foreign currency. • The application will not calculate the group currency amount using the weighted average rate due to standard BAPI limitation. • SAP uses a spot rate to convert values to group currencies for depreciation postings. • The group currency amount may become negative in SAP (depending on the group exchange rate fluctuation) during a decrease ROU asset lease event or depreciation posting. <p>Refer to for a description of when weighted average exchange rates are used.</p>
TRS 79	<p>When the switch "Set "End of Month Payment" by default" is enabled on the Accounting Settings page in the Nakisa AdminConsole, the checkbox "End of Month Payment" that appears in the Base Rent term when payments are on the last day of a short month (e.g., February 28 or April 30) is selected by default when the term is first added.</p> <p>However, if a Base Rent term is created with payments on a different day, and the term is then edited and the payment dates changed to the last day of a short month (causing the checkbox to appear), the checkbox is not selected by default.</p> <p>To work around this issue, ensure the checkbox is properly set when modifying a Base Rent term.</p>
TTT 12	<p>If contracts have carry-over balance values entered in a company with a fiscal period offset configured, users cannot activate the contract.</p>

2.2 Resolved Limitations

The following table lists the issues that were listed in "Known Limitations" sections that have been resolved in 2020.R2 and support releases:

Reference Number	Description	Fixed In
LSG-70	The application does not take the Controlling Area into account when syncing only Cost Centers. If the SAP system has been set up with Cost Centers that do not have unique IDs across Controlling Areas, the application considers these different Cost Centers as a single one, and only attaches one to the Company. To resolved this issue, the Cost Center and Controlling Area tables must be synced together.	N/A
LMB-89	When there are a large number of rows in a table in Master Data Configuration in the Nakisa AdminConsole, the rows are now properly displayed in the table and users are able to successfully navigate to subsequent pages.	2020.R2
MB-15	In the Data Dictionary tool in the Nakisa AdminConsole, captions in the tables and headers are now properly displayed.	2020.R2
TLE 43	When a Scheduled Migration Job is run on a contract with a Posting Start Date for the main accounting standard in the future and the Posting Start Date for the secondary accounting standard is either not set or in the past, the application is now properly performing the migration for the secondary accounting standard.	2020.R2
TLO 46	When the ASC 842 Expense Report in Disclosure Reports is generated, the "ROU Amortization Expense" column is now correct for contracts classified as US-GAAP Finance with parallel currency enabled and posted depreciation.	2020.R2
TSG 76	Vendor Invoices are now supported in hybrid mode and as a result, a contract previously created (in either a connected or standalone system) with the Generate Vendor Invoice checkbox selected can now be copied after the system has migrated to hybrid mode.	2020.R2
TTA 02	If the IBR was updated through an event (such as lease modification or reassessment), subsequent Indexation events are no longer causing the IBR to be updated.	2020.R2.01
TMS 22	When units are exported to Excel, the Currency column now properly displays the company currency (and no longer incorrectly displays the contract currency).	2020.R2.01

3 Resolved Issues

This section lists the issues and known limitations resolved in Nakisa Lease Administration 2020.R2 (including support releases).

3.1 Resolved Issues in 2020.R2	16
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3.5 Resolved Issues on 17-Jun-2021	22

3.1 Resolved Issues in 2020.R2

Released: 22-Jan-2021

Note: This release of Nakisa Lease Administration contains all resolved issues from 5.2.1, 5.0-P6, and 4.0.3-P21.

In addition to all the new features and changes, this page lists the issues were resolved in 2020.R2.

Contract Inception and Operation

- Performance improvements have been made to the tax fields on the unit page. As a result, the unit page now properly loads when there are a large number of entries in the Tax Jurisdiction table in Master Data Configuration. (Reference: LGO 89)
- For short term and low value leases, the unit-level GBV amount is now properly set to zero and is no longer editable. (Reference: LOG 38)
- The End Date of the unit must now be set to the end of the month of the End Date displayed on the activation group Definition page. For example, if the activation group End Date is in April 2020, the unit's End Date must be April 30th, 2020. (Reference: TEE 18)
- When the switch "Enable/Disable Cost Center Allocation Rules" is enabled on the Cost Objects and Tax Settings page in the Nakisa AdminConsole, and Cost Center Allocation rules are defined, the following issues have been fixed:
 - The allocated cost centers in the asset depreciation posting document are now correct.
 - The allocation amounts of asset depreciation postings are now properly displayed in the Consolidated Transaction Reports.

(Reference: TEL 49, TES 99)

- If a contract has an ROU Start Date that is before the calendar start year (defined by Calendar Year Range in the AdminConsole), when the contract is activated without changing the default Activation Date, all of the start and end dates in the terms are now properly shifted. (Reference: TER 66)
- Contracts with a Lease Type set to "Lease short term" are automatically classified as Short Term in the activation group. If this activation group is classified without loading the Classification page, the System Classification is now properly stored in the database. (Reference: TTB 09)
- In standalone systems, users can now properly activate activation groups with the WBS field set on the Accounting page (and the Cost Center and Profit Center fields left empty). (Reference: TTL 93)

Financial Schedules and Lease Events

- When a summary of the financial schedules is created for a short term, low value, or service contract with more than one unit, the Rent Expense Paid and Expense Accrual columns in the Rent Expense Treasury and Accounting views of the schedule summary are now correct. (Reference: LAR 74)
- When a contract with 360 convention enabled has payments at the end of the month in arrears, and a casualty is performed that causes the contract to close in the month of February, the depreciation amount in the last period of the financial schedules is now correct. (Reference: LBT 07)
- When a Termination Option is added through a lease modification on a contract with mid-month payments in arrears and the day of the month of the ROU Start Date is less than the day of the month of the First Payment Date, amounts in the Month End Interest Accrual column after the event are now correct and an extra line has been added to the last period of the financial schedules. (Reference: 91)

- When a lease modification is performed to decrease the lease term, the Calculated ROU End Date field of the term in the activation group is now properly shortened (and is no longer displaying the original date before the event). (Reference: TES 48)
- When a contract has payments in arrears on the last day of the month, and a casualty is performed in a period with an exercised Incentive Free Rent term, the application no longer ignores the incentive term in the last period of the financial schedules. (Reference: TLA 23)
- When a contract has payments in advance, 360 convention enabled, and an exercised Purchase Option with a Payment Date that is before the ROU End Date, there is no longer one day missing in the Accumulated Accrual Days column in the last period of the financial schedules. As a result, the depreciation amount in the last period is now also correct. (Reference: TLA 96)
- When a lease modification is performed under the following conditions, the application now correctly calculates depreciation in the financial schedules:
 - Mid-month payments in advance
 - Mid-month ROU Start Date
 - The Effective Date is the same as the Activation Date
 (Reference: TSE 88)
- If the contract has multiple Base Rent terms and a lease modification is performed with Reason Code "Decrease Lease Term" to shorten the last Base Rent and add a Reduction term, when the resulting ROU Adjustment amount is too large, the application now properly handles the excess Gain/Loss amount and the NBV is no longer a negative amount in the financial schedules. (Reference: TRB 03)
- When a lease modification is performed to add a second lease component on a contract with the Amount Frequency set to "One Time" and the Last Payment Date and ROU End Date on a different day of the month than the First Payment Date, there is no longer an extra line and payment in the last period of the financial schedules. (Reference: TRE 50)
- When a casualty is performed on a contract with a fiscal year offset configured, the application now correctly compares against the offset year and uses the correct prior year transaction type for the asset retirement posting (if applicable). (Reference: TRR 96)
- When an event changes an NA posting status to a Post button on the Posting view of the financial schedules, the Post button now properly appears after the draft is merged. This may occur when the accrual posting in the last period is disabled for payments in advance, and a lease modification is performed that extends the lease term (resulting in a non-zero accrual amount for that period). (Reference: TSM 25)
- When a contract has payments in arrears and a casualty is entered in a period with an exercised Free Rent term, the Free Rent term in the period of the casualty is no longer ignored. (Reference: TSR 71)
- When a Purchase Option (with Early Buyout selected) is exercised at inception, there is no longer a Standard Term Total Payment amount in the last period of the financial schedules. (Reference: TSR 72)
- When the switch "Asset Replacement" is enabled on the Accounting Settings page in the Nakisa AdminConsole, and an Asset Replacement is performed in a connected system with a posting start date in the future, the asset is now successfully replaced. (Reference: TTB 93)
- Under the following conditions, there is no longer an extra line in the last period of the financial schedules:
 - Payments are in arrears
 - 360 convention is enabled

3 Resolved Issues

- Payment Frequency is "Quarterly"
- First Payment Date is after the ROU Start Date

(Reference: TTG 64)

- When there are posted transactions after the effective date of a reassessment or lease modification event, a contract change can now be successfully performed. (Reference: TTL 83)
- When a Termination Option is added through the Mass Lease Modification (beta) tool, the application now properly requires that the Payment Date is in a period during the lease term that does not have any payments, accruals, or asset depreciation posted. (Reference: TTR 93)

Dashboards and Reports

- Failed postings that only have information from the document header (and no document line item information) can now be displayed in the Consolidated Transaction Reports. For example, this type of failed posting may occur when the Vendor is missing in SAP. (Reference: LAT 49)
- In the IFRS 16 Expense Report in Disclosure Reports, the column "ROU Amortization Expense" has been added to display depreciation expense amounts. (Reference: LOL 59)
- The Consolidated Transaction Reports now properly display tax amounts from charge documents. (Reference: TEM 45)
- If the Financial Reports (only available with the Financial Analysis Reporting Module license) are generated with a contract with an empty Posting Period Payment Date and Period End Date in the same period in the Month End Output section of the All Columns view of the financial schedule, contracts are no longer being skipped in the generated report. For example, this may occur when the contract has a First Payment Date that is after the ROU Start Date. (Reference: TET 77)
- In the Financial Dashboards, the Balance and Summation Report charts now properly display quarters in sequential order (e.g., Q3 2020, Q4 2020, Q1 2021 etc.). (Reference: TLR 71)
- In the Activity Analysis Reports in Additional Reports, the new columns "Incentive" and "IDC/Pre-paid/OTR" have been added to the asset section of the report. (Reference: TST 55, LAL 10)
- All of the Expense Reports in Disclosure Reports now only read amounts from successfully posted transactions (and no longer use amounts from failed or reversed transactions). As a result, the amounts for these transactions are now correct in the reports. (Reference: TTA 20)
- When the Periodic Posting Status Report is generated with the Company Code filter set to "All", postings associated to company codes that are not visible in the filter drop-down (i.e., past the display limit of ten filter items) are now displayed in the report. (Reference: TTR 45)

Mass Operations

- When the switch "Enable Excel Imports/Exports" is enabled on the Excel Import/Export Settings page in the Nakisa AdminConsole, the liability Cost Center at the unit level can now be properly changed via Excel import. (Reference: TEE 74)
- In the Mass Import Tool, data validation has been enhanced and the application now properly validates the Asset Class IDs entered on the Lease Component tab in the uploaded Excel file. (Reference: TRS 59)
- When an MLA is imported via the Mass Import Tool with the Company ID field empty, the import no longer fails. (Reference: TTA 72)
- If company code has more than ten Cost Centers configured in Master Data Configuration, and a contract is imported with one of those Cost Centers via the Mass Import Tool, the import no longer occasionally fails. (Reference: TTE 77, TTM 43)

- In connected systems, when a posting batch is successfully run in Batch Management on a contract with no Posting Start Date configured for the company code, the posting status is now properly displayed as "Posted" (instead of "Posted (Internal)"). (Reference: TTT66)

Administration and Integration

- In the Exchange Rate table in Master Data Configuration for disconnected systems, when an indirect exchange rate has an alternative rate configured (and a direct rate is not available), the application now properly uses the alternative exchange rate when converting amounts. (Reference: TTR 74)
- When an event is performed to exercise or unexercise a Termination Option or Purchase Option, the Useful Life sent to SAP is now correct and properly takes into account the remaining duration after the event (instead of always using the original duration before the event). (Reference: LGM 21, TRR 98)
- When Generate Vendor Invoice is selected and tax information is entered, the tax amounts for individual components (e.g., interest and principal) sent to SAP in the payment posting document are now properly rounded and correctly add up to the total tax amount of the payment. (Reference: LOS 64)

3.2 Resolved Issues on 05-Mar-2021

Major Release Version: 2020.R2

Note: This release of Nakisa Lease Administration contains all resolved issues that have been included in releases up to and including 5.2.4, as well as 5.0 P6 and 4.0.3 P21.

The following issues were resolved in this release:

- When a contract was created prior to NLA 2020.R2 with carry-over balance GBV amounts and the Override Capitalization Date field left empty, after upgrading users are now able to successfully perform a lease modification. (Reference: TMA 75)
- When units are exported to Excel, the Currency column now properly displays the company currency (and no longer incorrectly displays the contract currency). (Reference: TMS 22)
- Users can now properly enter amounts in number fields by typing **Shift + number** when using an AZERTY keyboard. (Reference: TMT 79)
- If the IBR was updated through an event (such as lease modification or reassessment), subsequent Indexation events are no longer causing the IBR to be updated. (Reference: TTA 02)

3.3 Resolved Issues on 09-Apr-2021

Major Release Version: 2020.R2

Note: This release of Nakisa Lease Administration contains all resolved issues that have been included in releases up to and including 5.2.4, as well as 5.0 P6 and 4.0.3 P21.

This page lists the issues were resolved in this release.

Contract Inception and Operation

- The End Date of the unit must be on or after the ROU End Date, and can only be set to a date that is in the past. (Reference: TOL 37)

Financial Schedules and Lease Events

- When an IFRS 16 lease has arrears payments at the end of the month, and a lease modification with Reason Code "Decrease Lease Term" is performed that changes the ROU Asset Value but does not impact the liability, the lease term is now properly shortened and the draft can be successfully merged. (Reference: TOL 48)
- When a contract has payments in arrears on the 30th day of the month with the "End of Month Payment" checkbox unselected, when a reassessment is performed, users can now properly select the correct Effective Date and merge the draft to master. (Reference: TOR 96)

Dashboards and Reports

- When parallel currency is not configured and the Asset Capitalization and Asset Retirement Consolidated Transaction Reports are generated, company currency amounts are no longer displayed in the report. Additionally, contract currency amounts for intercompany transfer postings are now correct. (Reference: TOR 65)

Administration and Integration

- In hybrid mode, Nakisa now supports postings to balance sheet open item management accounts in SAP. Note that you must also configure the GL Account in Master Data Configuration in the Nakisa AdminConsole. For more information on the SAP configuration, refer to the *SAP Prerequisites Guide*. (Reference: LB 0)
- In the Download Master Data tool (enabled in backend configuration), users can now properly download data from the LT_Company table for companies with no Business Unit configured. (Reference: TMB 34)
- In the Download Master Data tool (enabled in backend configuration), users can now properly download data from the CT_IBR table for systems that have an IBR entry configured with no Asset Class. (Reference: (Reference: TMB 78)
- If there are multiple activation groups in Active and Closed status under a single lease component, when the Migration Job is run the Active activation groups are now properly migrated (and are no longer being skipped). (Reference: TMG 13)
- In Migration Jobs, the Migration tab in the migration results Excel file has been redesigned and now displays rows for each document line item (instead displaying rows per unit). As a result, posting documents with more than three line items are now shown in the exported file. Additionally, the migration results now also display posting amounts in contract, company, and group currencies. (Reference: TOL 30)
- After a Migration Job is run, the exported migration results now properly display all skipped activation groups, including those with short term, low value, or service contracts. (Reference: TOL 52)
- When a Migration Job is performed, the application is now properly sending the unit Display ID to SAP in the migration posting document (instead of sending the object ID). (Reference: TOS 05)
- In Migration Jobs, the validation used to determine whether asset depreciation has been posted after the selected Effective Date now compares the Effective Date against the Period End Date (instead of comparing against the Accrual Start and End Dates). (Reference: TOT 85)

SAP Posting Bot

- Changes made to Field Mapping settings are now properly recorded under the correct user in the Service Log. (Reference: LB 2)

- If the SAP Posting Bot connection fails during a posting run, the status of the posting run is now properly updated in the Sync Job Logs. (Reference: LB 3)
- If the Parallel Posting Settings are configured with more lanes than table entries, all available lanes are now used when the posting bot runs (therefore increasing the speed at which a posting run is executed).

Additionally, users can now configure the posting bot to use up to 99 lanes at one time in the Parallel Sync Job Lanes setting (instead of the previous maximum of six lanes).

(Reference: LB 6)

- Enhanced error messages for failed posting runs are now available when the Sync Job Log is exported to Excel. (Reference: LB 8)
- In the posting bot settings, a new checkbox "Do not delete Sync Job Log data" has been added to the Recreate Database conformation pop-up. This checkbox is selected by default, and determines whether data from the Sync Job Log is deleted when the posting bot database is recreated. (Reference: LG 0)
- When parallel currency is not configured, the SAP Posting Bot can now successfully post asset depreciation postings. (Reference: LG 2)
- In the Sync Job Log, a new button has been added to cancel any posting runs that are scheduled or in progress.

Additionally, on the SAP Posting Bot Settings page, a new "Reschedule" button has been added to cancel any scheduled posting runs and reschedule all of them to start after the configured Sync Interval.

(Reference: LG 4, LG 1)

- In the Parallel Posting Settings table, the Company and System fields now properly update and correctly display all valid companies and systems in the drop-down. As a result, parallel posting entries with the Company or System set to All are now properly picked up and run by the posting bot. (Reference: LG 7, LB 5)

3.4 Resolved Issues on 14-May-2021

Major Release Version: 2020.R2

Note: This release of Nakisa Lease Administration contains all resolved issues from 5.2.4, 5.0-P6, 4.0.3-P21

The following issues were resolved in this release:

- A number of useful life issues have been resolved in this release, including the following scenarios:
 - When a reassessment or lease modification is performed that impacts the asset useful life (e.g., an Extension or Termination Option term is exercised) and has an Effective Date that is not the first of the month, the Useful Life sent to SAP is now correct.
 - When the Posting Start Date for one accounting standard is in the future (i.e., documents are posted in SAP for one standard, and posted internally for the other standard), the application no longer sends an updated Useful Life to SAP for the internally posting standard after a lease modification or reassessment is performed.

(Reference: TAE 21)

3 Resolved Issues

- The Last Classification Date is now properly set when activation groups are approved and classified through Batch Management. As a result, Impairment events can now be successfully performed on those activation groups. (Reference: TAE 77)
- When a lease modification is performed to add and exercise a supplemental term on a contract with mid-month payments in arrears, the Average Lease Expense and Depreciation amounts in the financial schedules after the event are now correct. (Reference: TAE 43)
- When a lease modification is performed on a contract with payments in advance on the 30th day of every month, after the event there is no longer a missing payment for the month of February in a leap year. (Reference: TAE 72)
- In the Mass Lease Modification tool, if information cannot be downloaded to Excel because there is bad data in a particular contract, the contract is now identified in the CDS Log under the error logger `com.nakisa`. (Reference: TAM 93)
- If configuration was done in a previous version to allow users to create a contract without entering a WBS or Cost Center, a new setting under Leasing Settings called `allowContractCreationWithoutCCorWBS` has been added in backend configuration to support this functionality. Contact [Nakisa Support](#) for more information. (Reference: TAT 92)
- In the Download Master Data tool (enabled in backend configuration), a number of new columns and tabs have been added to the Excel file, and as a result all of the data can now be downloaded. (Reference: TOA 42)
- In the Download Master Data tool (enabled in backend configuration), generated Excel files are now properly only deleted after 36 hours to free up disk space (and are no longer immediately deleted when the page is refreshed or closed). (Reference: TOM 84)
- Users are no longer required to enter non-lease distribution amounts in Obligation to Refurbish, Initial Direct Cost, or Cash Incentive terms. (Reference: TOL 31)

3.5 Resolved Issues on 17-Jun-2021

Major Release Version: 2020.R2

Note: This release of Nakisa Lease Administration contains all resolved issues from 5.2.4, 5.0-P6, 4.0.3-P21

The following issues were resolved in this release:

- When a contract has mid-month payments in arrears and the ROU Start Date is exactly one month before the First Payment Date, after a casualty is performed the ROU adjustment amounts are now properly recorded in the last period of the financial schedules. (Reference: TAA 03)
- When a short term contract has mid-month payments in arrears and the First Payment Date is a month after the ROU Start Date, the payment Post button is no longer enabled for the first period on the Posting view of the financial schedules. (Reference: TAA 06)
- When batch results are exported to Excel, if a character in the sheet name is not supported by Excel (e.g., /, \, or *), the application now replaces it with a dash (-) character. Therefore, posting batch results can now be successfully downloaded when there is a special character in the activation group name. (Reference: TAA 85)
- When a lease modification is performed to add and exercise a Termination Option term and results in a zero accrual amount in the last period, the last Accrual posting is now properly displayed as NA on the Posting view of the financial schedules. (Reference: TAA 97)

- Batch results can now be successfully exported to Excel when there is a special character (e.g., /, [, or *) in the Batch Name. (Reference: TAG 12)
- In connected systems, the application is now properly including the activation group Profit Center (if it was entered) in the Closing Ledger posting document. (Reference: TAO 63)
- The first row of the Target Currency section in the Asset Roll Forward Disclosure Report now displays a summation of the amounts in each respective column. (Reference: TAT 72)

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