

NAKISA®

LeaseAdministration

Nakisa Lease Administration 5.0

Release Notes

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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 designed to centralize equipment leasing information in one single repository and provide the participants of the leasing process with the required functionality to administer complex equipment leases.

The solution offers functionality that assists customers in their efforts to be compliant with the following IASB and US-GAAP requirements from the equipment lessee perspective:

- 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: When ASC 842 operating leases are used in multi-GAAP, account assignment in SAP can be set up to book asset capitalization to separate GL accounts in order to be reported under different balance sheet positions. The application can then post to different asset acquisition GL accounts when two accounting standards in the same lease have finance and operating lease classifications. Refer to the Technical Brief "Multi-GAAP Support Example Scenarios" for more information.

- Multi-currency, with the following limitations due to the current architecture of Nakisa Lease Administration:
 - The application does not calculate parallel currency amounts for asset capitalization.
 - The application does not calculate parallel currency amounts for events for asset adjustments.

Note: In both cases, SAP ERP will convert the local currency amount to the parallel currency amount, and the application uses these values and rates for the liability postings and adjustments. For more information, refer to the Technical Brief "Parallel Currency Example Scenarios".

- 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
	Asset componentization
	Bulk assets
	Termination option (likely to exercise or not)
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

Accounting Feature	Supported Nakisa Lease Administration Feature
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

1.3 What's New

This section outlines the new features and fixes included in Nakisa Lease Administration 5.0(updated as of the 5.0 on-premise release).

- The application now supports splitting amounts to P&L accounts across multiple Cost Centers. Cost Center allocation rules can be defined at the contract level, activation group level, and unit level.
 - The application generates one line item per split amount in posted documents.
 - The rules can be imported via Excel files (if Excel imports and exports have been enabled).
 - Cost Center splitting is only available for disconnected systems. For connected systems, the rules can be directly defined in SAP (but note that reports generated in the application will not show the Cost Center split performed in SAP).
 - In the Nakisa AdminConsole, the switch "Enable/Disable Cost Center Allocation Rules" has been added on the Cost Objects and Tax Settings page.
 - Note that this feature is disabled by default.
- Asset impairment is now supported in the application for ASC 842 and IFRS 16, and is currently only applicable for disconnected systems.

- Impairment gain events can also be entered under IFRS 16.
- In the Nakisa AdminConsole:
 - The switch "Enable Impairment Event" has been added to the Accounting Settings page to enable or disable the event.
 - Two new accounts have been added to the Asset Accounting Determination table in Master Data Configuration.
- The following enhancements have been applied to Batch Management:
 - Batches can now be filtered based of their target level: master agreements, contracts or activation groups.
 - Reversing postings via batches is now possible.
 - There are now additional filter and input options for Mass Global CPI Change batches so that users can create more targeted batches for mass CPI changes.
 - After running a batch, it can be regenerated to pick up new batch items and run again.
 - When users run batches, the Progress bar and Job Status now indicate that a job is successful if all tasks in the job was successfully completed.
 - In the Nakisa AdminConsole, the Batch and Scheduler Settings page has been created to set limits for batches and posting schedules.
- In the Nakisa AdminConsole, a new Schedule Posting Jobs module has been added to allow the creation and scheduling of batch jobs.
- Using the Mass Import Tool, users can now upload Excel files to create master agreements and contracts, have them validated in a staging area and merge their data in the production area when ready. Refer to About Mass Import. Note that this tool cannot be used to update master agreements and contracts that are in Define status.
- The Mass Lease Modification tool has enhanced data validation, error messages, and error reporting capabilities.
 - Users can now also use the tool to add or modify Base Rent terms.
- The following improvements to Incremental Borrowing Rates (IBR) have been implemented:
 - When lease events are entered and the IBR needs to be updated, the application selects the new IBR based on the Effective Date selected for the event.
 - A new checkbox "Update IBR" now allows users to select whether the application selects a new IBR for lease modifications, reassessments, and casualty events.
- To clarify whether the Contract Rate is modified or not in lease modifications, reassessments, and casualty events, the checkbox "Modify Contract Rate" has been added.
- The following Audit Log enhancements have been done:
 - The Audit Log Viewer is now available from the main menu.
 - In the Nakisa AdminConsole, an audit log has been added to the Master Data Configuration to record all changes done in the module.
 - In Audit Logs, if the amount of users reaches the set limit for display, a + sign appears allowing a search through all users.
 - The following switches have been added in the Nakisa AdminConsole for the audit logs:
 - The switch "Enable Audit Log Viewer in Main Menu" has been added to enable the audit log viewer in the main menu of the application on the Audit Log Settings page.

- The switch "Enable Audit Log for Tag, Comment and Document" has been added to allow the logging of tags, comments and documents in Master Agreement, Contract, Lease Component and Activation Group logs on the Audit Log Settings page.
- The switch " Enable Audit Log for Master Data Config" has been added to allow the logging of the master data from the Master Data Config page on the Audit Log Settings page.
- The following enhancement to reports have been done:
 - Dashboard Financials has been added, with Balance Reports per year and quarter, as well as Summation reports have been added. Users can also build their own custom reporting charts. It is only available on cloud, and with the Financial Analysis Module license.
 - This Dashboard is enabled and configured on the Financial Analysis Module Settings page in the Nakisa AdminConsole.
 - Under the new Additional Reports module in the application main menu, users can view Activity Analysis reports, GL Balance reports, and Contract Expiration reports. If the Financial Analysis Module has been enabled, users also have access to Financial Analysis reports.
 - In the Nakisa AdminConsole, switches to enable and disable these reports have been added to the Report Settings page.
 - The new mini Financial Statement is now available per contract, lease component, activation group, and unit.
 - Disclosure Reports and Consolidated Transaction Reports are now grouped together under Compliance Reports in the application main menu.
 - The following changes have also been implemented in the Disclosure Reports:
 - Additional group currency exchange rates can now be defined for Disclosure Reports, allowing them to be used in cases where a separate reporting currency is required, or when parallel currency is disabled in the system.
 - In the Nakisa AdminConsole, exchange rate settings have been added to the Report Settings page.
 - The reports now support using alternative exchange rates and reference currencies to convert amounts.
 - The status "Lease End" has been added to the Activation Group Status filter.
 - The Number of Records is now recorded in the information section at the top of the generated reports.
 - In the Lease Liability Disclosure Report, a TOTAL row has been added to the summary section.
 - Cost Center has been added as a filter and column.
 - The Consolidated Transaction Reports are now fully supported in non-parallel currency environments.
 - Additionally, these reports now also include the line items for tax amounts that are posted as part of the rent payments.
 - For additional group currencies in Disclosure Reports and Reporting exchange rates for the Dashboard Financials, reporting exchange rates must be regularly uploaded via the file `ReportingExchangeRate.xlsx` in Data Management in the Nakisa AdminConsole.
 - For Disclosure Reports and Consolidated Transaction Reports, the Year filter field has been replaced with Year Start and Year End so that reports can be generated for multiple years (e.g., for fiscal years that do not start on January 1st).

- A new Periodic Posting Status Report is available under Compliance Reports. It lists transactions (payments, accruals, and depreciation) and their posting status.
- The following indexation enhancements have been added:
 - If an indexation event needs to be performed on a contract that was activated without a CPI type defined, users can now perform a contract change to set the CPI type.
 - Users can also perform a contract change to change the CPI type from Global to Local, or vice versa, or the current index level. This information is used for subsequent indexation events only.
- The following improvements to the contract change feature have been implemented:
 - Partners and Cost Objects can now be updated during a contract change. Note that these fields cannot be modified in any other event.
 - When performing a contract change and the Asset Cost Object is updated, the BAPI to update the Cost Object in SAP is now sent after the draft is merged to the master version.
- Periods can now be opened and closed directly from the application. The application will not post any documents with Posting Dates in a closed period.
 - The following tables have been added to Master Data Configuration:
 - Posting Control: Company-specific table
 - System Posting Control: System-wide table

Note: If a period is configured in both tables, the Posting Control table takes precedence over the System Posting Control. Periods in Posting Control can also be configured to inherit the setting from the System Posting Control table.
- With the new switch "Enable Posting Sequence Validation" on the Settings > Posting Settings page in the Nakisa AdminConsole, the application can stop users from posting documents (of the same type) out of sequence (i.e., a document can only be posted if the previous one was already posted). Note that this switch is disabled by default.
- The use of alternative exchange rates in the Exchange Rate table in Master Data Configuration can now be used even if parallel currency is disabled.
- On the activation group Classification page, the duration of the terms is now displayed in months and days, instead of just months.
- A new switch "Enable Lease Activation Group Carryover Balance per Accounting Standard" has been added to the Accounting Settings page in the Nakisa AdminConsole to allow users to specify carry-over amounts per accounting standard, and different accumulated depreciation amounts for prior years and current year. It can only be used if "Enable Lease Component/Activation Group Carryover Balance" is also enabled.
- A new switch "Read Period from Sap after Posting" has been added to the Settings > Other SAP Settings page. If enabled, the application sends an additional BAPI to SAP after posting a document to read the posting period from SAP. The information is then displayed in the Period Count field in the posting documents.
- In the Nakisa AdminConsole, the switches and settings on Settings > UI Customization have been redistributed to multiple pages under Settings.
- A new Search box located above the Settings tab allows you to search throughout all available settings.
- The switch "Disable Financial Impact Draft Check" has been added to the Accounting Settings page, which allows users to merge a draft during a reassessment or lease modification event when there are no changes with financial impact.

- In the Module Management table in Master Data Configuration in the Nakisa AdminConsole, a new checkbox "Disable Leasing Values to Owned Asset" has been added to allow users to not send any information in the LEASING section of the BAPI when a Purchase Option is performed.
- Document IDs can now be generated for documents posted in a disconnected system by configuring the Number Range table in Application Settings in Master Data Configuration in the Nakisa AdminConsole.
- To better support the use of the "End of Month Payment" checkbox that was introduced to Base Rent terms in 4.0.3 P13, the following two switches have been added to the Accounting Settings page in the Nakisa AdminConsole:
 - "Set "End of Month Payment" by Default"
 - "Start Date to use "End of Month Payment" in Terms and Schedules (YYYY-MM-DD)"
- Componentization has been removed. If it is required, contact Nakisa.
- In order to improve traceability, the option of posting all units within an activation group in a single entry has been discontinued. Alternatively, you may use Batch Management to post multiple units at a time.
- As of this version, the application is only available in English, French, and Spanish. Full translation for these languages will be completed in a support release. If previously supported languages are required, contact Nakisa.
- Users are now blocked from initiating an event when all payments, accruals, and asset depreciation have been posted.
- In Role Mappings in the Nakisa AdminConsole, the recommended default active directory group names have changed.

Warning: If your active directory is using the previously recommended names (e.g., SLAN-EXEC), check whether the names need to be updated after upgrading.
- A new button "Test Email Connection" has been added to test the connection settings on the Notification Settings page in the Nakisa AdminConsole.

1.3.1 Accelerated Innovation Track

The following features are included in 5.0. Because of high customer demand, development of these items was accelerated, and the items are therefore also available in various patches of Nakisa Lease Administration 4.0.3.

- Users can configure the number of decimal places used for each currency, which affects both the amounts posted in documents, as well as the amounts displayed in the application.
- Purchase Option term can now be used to define an early buyout term. A new Early Buyout checkbox has been added in Purchase Option terms in the lease component Terms & Conditions page. When Early Buyout is checked and the Purchase Option is set to "Likely to be Exercised" in the activation group, the new ROU End Date becomes:
 - The day before the Purchase Option Payment Date for payments in advance or
 - The Purchase Option Payment Date for payment in arrears.
- When a payment date is on the last day of the month of a shorter month, users can indicate if subsequent payments should be on the last day of the month or on the selected day with the checkbox "End of Month Payment".

- If a user selects an Extension term as likely to be exercised in a reassessment event after indexation events have been added, the term now shows the checkbox "Apply Earlier Indexation". If it is checked, then the indexation rate is applied to the Extension term.
- Assets can be capitalized in a prior year when the switch "Use Activation Date as Capitalization Date" is enabled in the Nakisa AdminConsole. The application sends the Activation Date instead of the current date as the Capitalization Date.
- When the switch "Enable Reversal Date Selection" is enabled, users can now reverse documents in previous closed periods by selecting a Reversal Date that is in an open period.
- In the Document pop-up window, the field "Exchange Rate" has been renamed to "FX Rate(Contract to Comp)" to clarify that it represented the exchange rate used to convert an amount from contract currency to company currency. For consistency, the field "Posted Exchange Rate" has also been renamed to "Posted FX Rate" (which indicates the rate used to convert an amount from company or contract currency to the posted currency).
- Cost centers at the unit level can now be changed via Change Contract.
- Users can now specify different Casualty Amounts for each accounting standard.
- When a lease event is entered (e.g., lease modification or reassessment) and the IBR needs to be updated, the new rate is now selected based on the effective date of the event.
- In lease modifications for "Decrease Lease Term" and "Decrease Asset Value", the available fields per accounting standard have been updated.
- When a user enters a lease modification for Decrease Asset Value or Decrease Lease Term or a reassessment to add a Reduction term, the application now correctly uses a weighted average rate to convert amounts to company currency and to group currency (instead of a spot rate) for asset adjustment postings. Note that amounts in liability adjustment postings still use a spot rate for conversion.
 - Depreciation amounts converted from contract currency to company currency have also been corrected to use a weighted average rate. These new values can be viewed in the Asset Transition View of the financial schedules. The weighted average rate calculation is displayed in the Document pop-up window for posted depreciation documents.
- When CPI Global is selected on the Accounting page at contract inception, users can now specify a "Reference Date", which is used to filter the Indexation drop-down.
- When the switch "Enable Activation Group Carryover Balance per Accounting Standard" is enabled in the Nakisa AdminConsole, users can define carry-over fields per accounting standard and asset depreciation values for prior and current years (at the activation group level).
- The application verifies whether the last depreciation post would cause a negative NBV in SAP. If that is the case, the application adjusts the amount of the last depreciation, and there the amount will no longer match the depreciation amount in the financial schedules. A warning message has been added to the Documents window to indicate to users that the final posting amount has changed.
- When parallel currency is disabled in SAP Finance, but an additional depreciation area has been configured in SAP Asset Accounting to manage assets in a group currency, the new checkbox "FetchParallelCurrencyInfoFromDepArea" in Module Management can be enabled. In this case, for asset capitalizations and subsequent capitalization due to events, the application reads the FI document and if the group currency information is empty, it then calls RFC_READ_TABLE to fetch data from the ANLC table. It will only fetch data for asset capitalization values for depreciation areas that are set up in group currency.
- The following changes have been made to the Disclosure Reports:
 - If there was a lease event entered and the Maturity Analysis Disclosure Report is generated for a period before the event, the application now uses the version of the financial schedule valid at that

time to generate the report (instead of using the latest version of the schedule, which includes the changes due to the lease event).

- The Maturity Analysis Report by Cal Year has been added, and is generated on a yearly basis, starting January 1st. The First Year column shows the remaining payments in the same calendar year as the selected "Period End" date.
- Credit depreciation amounts are now displayed as negative amounts.
- In the "Activation Group Status" filter, "Closed" (for both closed and lease end), "Reclose", and "Reprocess" were added.
- The filter "Contract ID" has been added. If it is empty, the report is generated for all contracts matching the rest of the filter fields.
- In the Lease Liability Report, Weighted Average Discount Rate Report, Weighted Average Lease Term Report, Maturity Analysis Report, and Asset Roll Forward report in Disclosure Reports, low value, short term, and service contracts are no longer included.
- In the Cash Flow Reports and Expense Reports (for both IFRS 16 and ASC 842), service contracts are no longer included.
- In the Lease Liability Report, the following changes have been made:
 - "ST Accrued Interest Closing Balance" was renamed to "ST Future Interest Expense"
 - "LT Accrued Interest Closing Balance" was renamed to "LT Future Interest Expense"
 - "LT Total Lease Liability Closing Balance" was renamed to "Total Remaining Undiscounted Payments"
 - "Accrued Interest Closing Balance" was added
 - "ST Total Lease Liability Closing Balance" was removed
 - The calculations have changed for:
 - Total Lease Liability Closing Balance
 - Total Remaining Undiscounted Payments
- In the Asset Roll Forward report, the following changes have been made:
 - "Depreciation Expense" was renamed to "Accumulated Depreciation Expense Movement"
 - "Accumulated Depreciation Expense" was renamed to "Opening Accumulated Depreciation Expense"
 - "Depreciation Exchange Rate to GC" was removed.
 - The following columns were added:
 - Historical Exchange Rate to LC
 - Increase to ROU Asset Exchange Rate to LC
 - Decrease to ROU Asset Exchange Rate to LC
 - Depreciation Exchange Rate to LC
- In the ASC 842 Expense Report, the "Operating Lease Costs" column (which summed the ROU Asset Depreciation and Interest Expense) has now been split into three sub columns "Depreciation Expense", "Interest Expense", and "Total".
- In the Asset Roll Forward Disclosure Report, the "Accumulated Depreciation Expense Movement" column now also includes the "AD Change" amount from the Asset Transition View. This column captures the sum of the Depreciation expense and AD change amount in the same period (and therefore also takes into account leases that are already closed).

- In the Asset Transition View of the financial schedules, the column "AD Change" has been added (and is populated in the last period when users trigger lease end or casualty events on an activation group). The "Closing AD" in company currency has also been changed to take into account the AD Change amount in the Asset Transition View.
- When an event is performed, the Asset Roll Forward Disclosure Report now shows the exchange rates in "Increase to ROU Asset Exchange Rate to LC" and "Decrease to ROU Asset Exchange Rate to LC" in the row related to the event. The same change has also been done for the amounts in "Increase in Scope to ROU Asset" and "Decrease/Disposal ROU Asset".
- In the Asset Roll Forward Report in Disclosure Reports, the column "Historical Exchange Rate to LC" has been renamed to "Historical Weighted Average Exchange Rate to LC".
 - A new column "Opening AD Historical Weighted Average Exchange Rate to LC" has also been added.
- Disclosure Reports now support using exchange rates with Reference currencies and Alternative Exchange Rates. The application uses the table Alt. Exchange Rate Type Ref. Currency in the Master Data Configuration to look up the relevant exchange rate. This table is either synced with SAP, or must be populated manually for disconnected systems.
- Both External Contract Reference and Contract ID are now both shown in the reports.
- The following changes have been made to the Consolidated Transaction Reports:
 - The filter "Transaction Status" has been added. It can be used to generate the list of transactions that are stuck in POSTING or REVERSING status.
 - A new column "Reason Code" has been added, which will help users to identify the event that generated liability adjustment, asset retirement, and asset capitalization postings.
 - The column "Depreciation Area" has been added.
 - Both External Contract ID and Contract ID are now both shown in the reports.
- To improve the performance of the Disclosure Reports and Consolidated Transaction Reports, the switch "Enable Report Entity Cache" has been added to the Report Settings page in the AdminConsole.
 - If this switch is enabled, you must invalidate caches whenever manual changes are made to Master Data Configuration CT_ and LT_ tables. To invalidate caches, enter the URL: `https://<hostname>/leasing/app/invalidateCaches`
 - Note that whenever a sync is performed with SAP, the application automatically invalidates caches.
- Additional settings have been added to the Report Settings page to configure whether reports are compressed (as ZIP files) and if they are extracted before being downloaded or not.
- The following changes were done in Batch Management:
 - In Workflow Mass Transition batches for the action "Send to Assessment", if the checkbox "Use User Terms" is selected on the Inputs page, then the activation group is sent to assessment with only the terms that are currently selected as likely to be exercised. If the checkbox is unchecked, all of the terms are automatically selected.
 - In Workflow Mass Transition batches for contracts, the action "Callback (Active to Define)" has been added.
 - In Posting batches, the input "Translation Date" has been added for payment, accrual, and charges.
 - On the Filters page, users can select specific MLAs or contracts instead of using the available filters.

- In Mass Event Lease Modification, users can now click "Stop" if the process seems to be stuck. Stopping the process will delete drafts that have not been merged to the master. Drafts that are currently in the process of being merged will not be stopped. Contracts and activation groups with drafts that have already been merged will not be reverted.
- After running a mass lease modification event, users can now click on the listed contract ID to open the contract itself (instead of having to search for the contract)
- If any Lessor Notification Date has passed, the new job Lease Term End Approaching Notification added to the Schedule Jobs page in the AdminConsole notifies the appropriate Lease Administrator in the Notification Center (and by email if configured).
- The field "Enable Finance Depreciation" has been added to the Company table in Master Data Configuration in the AdminConsole to enable asset depreciation postings for finance leases per Company Code. By default, this field is set to GLOBAL, and the application uses the switch "Asset Depreciation Postings Finance IFRS & GAAP" to determine if finance depreciation postings are enabled or not for this company. If the field is set to YES (enable finance depreciation postings) or NO (disable finance depreciation postings), the application ignores the switch setting for this company.
- The application can now work with Company Codes that have less than 4 characters.
- In Schedule Jobs in the AdminConsole, the job "Force Activate AG" has been added. If there are any activation groups stuck in "Activating" status (even though the process has completed), the job re-runs the workflow checks and updates the activation group status.
- When a partner is blocked or deleted in SAP, they will be left out of the Partner table sync. If the application detects a missing partner during the sync, the partner will be added to the new Partner Status table in Master Data Configuration.
 - For new MLAs (where the company code is selected) and contracts, users will only be able to select a partner that does not appear in the Partner Status table. In an existing contract, if the user attempts to post with a blocked vendor, they will receive an error from SAP, and will either have to unblock the partner or perform a lease modification to change the partner.
- The audit log now records when users delete a contract or MLA.

1.4 Component Versions

Application component versions have the following format: `Leasing -<application version>-<patch number>-<software release stage>`

Where:

- `<application version>` is the two or three-digit version (e.g., 5.0)
- `<software release stage>` indicates where the build is in the software release life-cycle (e.g., "RC" for release candidate, and "CA" for controlled availability). Note that if a support patch is generally available (GA), the software release stage is not indicated (e.g., Leasing -5.0-P2).
- `<patch number>` indicates a support patch release (e.g., P1)

For the GA release of Nakisa Lease Administration 5.0, the component versions are:

- **Nakisa Lease Administration war file version:** Leasing -5.0-GA
- **Nakisa Lease Administration Docker version:** Leasing -5.0-GA
- **Nakisa Lease Administration version:** Leasing -5.0-GA
- **Task Manager Remote Version:** task-manager-1.8.0

Refer to each resolved issue section for the specific component versions.

To verify the version of Nakisa Lease Administration:

1. Log in to the AdminConsole.
2. On the Build Info page, the application version and build number are displayed at the top right corner.

To verify the version of the Task Manager currently running:

1. Log in to the AdminConsole.
2. Click the Main Menu > Task Manager Status.
3. The “Remote Version” indicates the version of the Task Manager currently running.
4. The “Client Version” indicates the version of the API in the application. Note that these two versions do not need to match.

1.5 Technical Support

If you require standard product support for Nakisa applications, contact Nakisa Support through the support portal at <https://www.nakisa.com/contact-us> and create a ticket with ticket type "Incident for FIN>NLA". If you do not have a login to the support portal, please send an email to support@nakisa.com.

Known Limitations

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

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2.3 Resolved Limitations	20

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	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.
MB-15 LOE-65	In the Relation Navigation and Data Dictionary tools in the Nakisa AdminConsole, certain captions are too long to be displayed properly in the tables and headers.
MB-98	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.
MM-13	The application posts the journal entries for non lease amounts based on the payment schedule (i.e., cash basis), instead of accruing expenses based on the number of days that have passed at the end of each period.
RA-15	When the switch "Show/Hide Additional Asset Cost Objects" is enabled on the Cost Objects and Tax Settings page in the Nakisa AdminConsole, and a user creates a contract with Track Costs enabled and changes the Asset Company field, the activation of the activation group fails and the asset is not created.
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").

Reference Number	Description
TE-55	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.
TE-56	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.
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-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-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.
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.
LAG-36	In Master Data Configuration in the Nakisa AdminConsole, the "Linked" section in the table Business Unit to Company is not properly displayed at 100%. Zoom out to see the rows below the Search bar.

2 Known Limitations

Reference Number	Description
LAM-91	When a contract is using carry over balances, the application does not use the Override Capitalization Date to calculate the asset Useful Life and therefore sends the incorrect value to SAP.
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 .xls file before uploading.
LES-26	If an Exchange Rate is specified when a payment or accrual is posted and the posting is then reversed, the new rate entered when the user reposts the documents is ignored. The application continues to use the original rate that was entered the first time the document was posted.
LGL-60	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. To export data from multiple company codes, users must export each company code separately.
LGT-65	Despite the componentization feature being no longer available, the Componentization checkbox is still visible on the activation group Unit List page. This checkbox can simply be ignored.
LMB-89	When a table in Master Data Configuration in the AdminConsole is too large to display, search filters are displayed at the top of the page. Currently, only the first 19 rows are displayed in the table, and users are unable to navigate to subsequent pages. Use additional search filters or the Search field at the top of the table to narrow down the results, otherwise download the application or system data to view the table in Excel.
LOA-20	When the switch "Enable Same Payment Frequency for Terms" is disabled on the Accounting Settings page in the Nakisa AdminConsole, and a second base rent is added through the Mass Lease Modification (beta) tool with a different payment frequency, the payment frequency and ROU Start Date of the original base rent changes. Consequently, the schedule and payment postings for the contract are incorrect. As a consequence, do not use the Mass Lease Modification (beta) tool to add a second base rent with a different payment frequency.

Reference Number	Description
LRB-77	When "Generate Vendor Invoice" is selected in the contract, there are multiple documents generated for each posting. If transactions are exported to Excel and the statuses are not updated consistently for the related documents, the application cannot show the different statuses when the transactions are re-imported.
LRO-11	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.
LSG-70	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.
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>

2.2 Known Limitations to be Fixed in Support Releases

As of Nakisa Lease Administration 5.0 P5, all known limitations that were planned for support releases have been fixed. See [Resolved Limitations, section 2.3 on the next page](#) for the list of known limitations that have been fixed, or refer to [Resolved Issues, section 3 on page 22](#) for all fixes done in each support release.

2.3 Resolved Limitations

The following table lists the issues that were listed in "Known Limitations" sections that have been resolved in 5.0 and support releases:

Reference Number	Description	Fixed In
LAA 41	In all of the Compliance and Additional Reports, when the Company Code filter is set to "All", currency values common to all company codes are now populated in the Currency drop-down filter. Note that the GL Balance Report only contains data for systems with parallel currency enabled.	5.0-P6
LAT-29	When a contract is using carryover balances with an old accounting standard configured, lease modification, reassessment, and indexation events can now be successfully performed.	5.0-P6
BG-86	In the ASC 842 Cash Flow Report, the summary table now properly contains "Variable Lease Expense" information.	5.0-P2
EL-59	The application can now stop users from posting out of sequence if the switch "Enable Posting Sequence Validation" on the Settings > Posting Settings page is enabled.	5.0-GA
ER-27	On the Nakisa AdminConsole Schedule Jobs page, if a posting job fails, there is now detail about which exact contract failed in the Results History.	5.0-GA
ET-15	On the Nakisa AdminConsole RFC Trace page, when Trace Details are viewed, the Input fields no longer occasionally extend beyond the pop-up.	5.0-GA
MA-22 LEE-91	The Consolidated Transaction Reports are not fully functional in non-parallel currency environments.	5.0-P5
LES-98	When the switch "Prevent Multiple Postings" on the Posting Settings page in the Nakisa AdminConsole is enabled, the application now properly stop users from reversing multiple posted documents at the same time.	5.0-P2
LES-95	When the switch "Disable Manual Postings" on the Posting Settings page in the Nakisa AdminConsole is enabled, the application now properly stop users from manually reversing posted documents.	5.0-P2

Reference Number	Description	Fixed In
LGO 11	When a lease modification, reassessment, or indexation draft is open and postings are done in the period of the selected effective date (or later), users are now properly blocked from merging the draft.	5.0-P6
LLG-50	The Disclosure Reports now take into account the new columns "Posted Impairment Loss" and "Cumulative Impairment Loss" that have been added for asset impairment events.	5.0-P5
LOA-17	When a casualty event is performed in the first period, the application now correctly displays line items for the Retirement document in ASC 842.	5.0-P6
LOA 20	When the switch "Enable Same Payment Frequency for Terms" is disabled on the Accounting Settings page in the Nakisa AdminConsole, and a second base rent is added through the Mass Lease Modification (beta) tool with a different payment frequency, the payment frequency and ROU Start Date of the original base rent no longer changes.	5.0-P6
LRA-24	If postings have already been done in a contract, the application now stops users from editing the First Payment Date in a Base Rent term during a lease modification.	5.0-P5
LRB-40	After users run a new batch in Batch Management, the warning message "Batch has been updated but not re-generated" is no longer sometimes incorrectly displayed on the Batch Items page.	5.0-P5
LRR-25	Previously, due to a difference in when amounts are rounded during currency conversions in the financial schedules and in postings, after multiple periods, a slight difference could become noticeable. In postings, instead of rounding amounts to the correct number of decimal places and then converting the rounded amount to other currencies, the application now converts full, un-rounded amounts. This method now matches the one used to convert amounts in the financial schedules.	5.0-GA
MB-50	After successfully deleting an object, the Expired Object page now automatically refreshes (to remove the entry for the deleted object).	5.0-GA
TR-79	If a contract references an MLA that does not exist in the Excel template, the Mass Import Tool now prevents the user from uploading the file.	5.0-GA

Resolved Issues

This section lists the issues and known limitations resolved in Nakisa Lease Administration 5.0 (including support releases).

3.1 Resolved Issues in Nakisa Lease Administration 5.0	23
3.2 Resolved Issues in Nakisa Lease Administration 5.0 P1	23
3.3 Resolved Issues in Nakisa Lease Administration 5.0 P2	23
3.4 Resolved Issues in Nakisa Lease Administration 5.0 P3	25
3.5 Resolved Issues in Nakisa Lease Administration 5.0 P3.6	26
3.6 Resolved Issues in Nakisa Lease Administration 5.0 P5	26
3.7 Resolved Issues in Nakisa Lease Administration 5.0 P5.0.2	30
3.8 Resolved Issues in Nakisa Lease Administration 5.0 P6	31
3.9 Resolved Issues in Nakisa Lease Administration 5.0 P7	36

3.1 Resolved Issues in Nakisa Lease Administration 5.0

Released: 2019-09-25

Task Manager Remote Version: task-manager-1.8.0

In addition to all the new features and changes, the following table lists the issues that were resolved in Leasing-5.0-GA:

Support Number	Description
NCS-2360	In disconnected systems, when the payment date is not on the first of the month and a Termination term is added in a lease modification, there is no longer an extra line at the end of the financial schedules, and the depreciation values in the last period are now correct. As a result, when the contract is closed, the Balance Clearing and Closed Ledger postings now have correct accounting journal entries.

3.2 Resolved Issues in Nakisa Lease Administration 5.0 P1

Released: 2019-10-15

Task Manager Remote Version: task-manager-1.8.0

The following table lists the issues that were resolved in Leasing-5.0-P1:

Reference Number	Description
LEB-89	In the database table DT_ContractFinancialTerm, the field applyEarlierIndexation has been renamed to applyEarlyIndexation to maintain upgradability with NLA 4.0.3. Note that the UI field name has not changed.

3.3 Resolved Issues in Nakisa Lease Administration 5.0 P2

Released: 2019-11-12

Nakisa Lease Administration war file version: Leasing -5.0-P2

Nakisa Lease Administration Docker version: Leasing -5.0-P2

Task Manager Remote Version: task-manager-1.8.0

Note that 5.0-P2 is a generally available release for cloud deployments and a controlled availability release for on-premise deployments.

The following table lists the issues that were resolved in Leasing-5.0-P2:

Reference Number	Description
LMR-89	When payments are in advance with Payment Dates on the 29-31 of the month and a reassessment event is entered with an Effective Date of February 28th, the application no longer shifts the payments to the 28th of the month.
LMT-44	In the Consolidated Transaction Reports, Disclosure Reports, and the reports under Additional Reports, if the Company Code filter is set to "All", the Lease Department filter now properly shows every available Lease Department.
LTA-91	In order to improve traceability, the option of posting all units within an activation group in a single entry has been discontinued. Alternatively, you may use Batch Management to post multiple units at a time.
LTB-07	In the filter fields available for Disclosure Reports, the Year field has been replaced by Year Start and Year End so that reports can be generated for multiple years (e.g., to generate a report fiscal years that do not start on January 1st).
LRB-47	<p>In Batch Management, the following changes have been made to Mass Global CPI Change batches Filters page:</p> <ul style="list-style-type: none"> • The field CPI Indexations now also shows the Index IDs so that users can easily identify indices. • The new field CPI Indexation Types shows a list of unique index names <p>The following changes have been made to the Inputs page:</p> <ul style="list-style-type: none"> • Users can now set a date range. The batch picks up all of the active contracts with payments in that date range. • If the user enters the Amendment Date, Posting Date, and Document Date, then these dates are used for the indexation event for every valid contract. • If these dates are left empty, the batch uses the Payment Posting Dates from the schedule for the three dates in the indexation events.
LES-95	When the switch "Disable Manual Postings" on the Posting Settings page in the Nakisa AdminConsole is enabled, the application now properly stop users from manually reversing posted documents.
LES-98	When the switch "Prevent Multiple Postings" on the Posting Settings page in the Nakisa AdminConsole is enabled, the application now properly stop users from reversing multiple posted documents at the same time.
LEO-30	In the Activity Analysis Report, the amount recorded in the Impairments column has been corrected.
LEG-54	In the Activity Analysis Report, the columns Early Termination and Purchase Option Exercised have been added to record the asset retirement and AD change amount resulting from an early buyout or early termination.

3 Resolved Issues

Reference Number	Description
LEB-16	<p>Config Change: In Module Management in Master Data Configuration, the checkbox "DisableLeasingValuesToOwnedAsset" has been added.</p> <p>By default, it is unselected, and when a Purchase Option is exercised, the application continues to send information in the LEASING section to SAP for the non-Nakisa (own) asset class.</p> <p>If the checkbox is selected, the application clears the LEASING section and does not send the information to SAP (and therefore no longer blocks the asset value transfer if the non-Nakisa (Own) asset class does not have these leasing fields enabled).</p> <p>Note: The column "DisableLeasingValuesToOwnedAsset" has been added to the CT_ModuleManagement tab in the SystemConfig_Template.xlsx file.</p>
LEB-11	<p>In the Asset Roll Forward Disclosure Report, the "Accumulated Depreciation Expense Movement" column has been renamed to "Accumulated Depreciation Expense Movement (Net)". The column now correctly shows the sum of the AD change and depreciation amount for contracts that have been closed.</p>
LMS-85	<p>When users hover over posted amounts in the Document window, the tool tip now also shows the full exchange rate used (up to 5 decimal places).</p>
LMT-46	<p>When payments are in arrears and on the 28th of the month, the Month-End Date and Month-End Days in the All Columns view of the financial schedules is now correct for all periods. As a result, there are no longer any incorrect interest expense amounts in certain periods of the schedules.</p>

3.4 Resolved Issues in Nakisa Lease Administration 5.0 P3

Released: 2019-11-19

Nakisa Lease Administration war file version: Leasing -5.0-P3

Nakisa Lease Administration Docker version: Leasing -5.0-P3

Task Manager Remote Version: task-manager-1.8.0

Note that 5.0-P3 is a generally available release for cloud deployments and a controlled availability release for on-premise deployments.

The following table lists the issues that were resolved in Leasing-5.0-P3:

Reference Number	Description
LML-11	<p>The switches "Source Currency 1: Company Currency" and "Source Currency 2: Company Currency" have been added to the Report Settings page in the AdminConsole, to be used with the configuration for additional group currencies for Disclosure Reports.</p> <p>When the switches are enabled, the application converts company currency amounts to the additional group currency, instead of using the contract currency amount.</p> <p>These switches are disabled by default.</p>

3.5 Resolved Issues in Nakisa Lease Administration 5.0 P3.6

Released: 2020-01-21

Nakisa Lease Administration war file version: Leasing -5.0-P3.6

Nakisa Lease Administration Docker version: Leasing -5.0-P3.6

Task Manager Remote Version: task-manager-1.8.0

Note that 5.0-P3.6 is a generally available release for cloud deployments and a controlled availability release for on-premise deployments.

The following table lists the issues that were resolved in Leasing-5.0-P3.6:

Reference Number	Description
LOB-24	<p>In a disconnected system, when payments and accruals are reversed and re-posted, the application no longer deletes the original document. The application now retains the document and sets the "Reversed" status.</p> <p>The following issues have been fixed when postings are reversed and re-posted in a disconnected system via Batch Management:</p> <ul style="list-style-type: none"> • The application now properly sets the "Reversed" status on the original payment and accrual posting document. • The application no longer generates duplicate depreciation posting documents.

3.6 Resolved Issues in Nakisa Lease Administration 5.0 P5

Released: 2020-03-26

Nakisa Lease Administration war file version: Leasing -5.0-P5

Nakisa Lease Administration Docker version: Leasing -5.0-P5

Task Manager Remote Version: task-manager-1.8.0

Note that 5.0-P5 is a controlled availability release for on-premise deployments.

Refer to the [What's New](#) page for the updated list of additional features and changes included in this release.

3 Resolved Issues

In addition to all the new features and changes, the following table lists the issues that were resolved in Leasing-5.0-P5:

Reference Number	Description
BG-86	In the ASC 842 Cash Flow Report, the summary table now properly contains "Variable Lease Expense" information.
MA-22 LEE-91	The Consolidated Transaction Reports are now supported in non-parallel currency environments.
LAA-96	In parallel currency environments, when the Exchange Rate Type configuration for the group currency has the Source Currency set to CONTRACT_CURRENCY, the application can now properly post asset capitalization documents.
LAB-45	When a Casualty event is performed on a contract associated to a company code that does not have the table Asset Accounting Determination configured in Master Data Configuration, the draft can now be properly merged.
LAB-15	When a contract has a duration that is longer than the asset Useful Life, and a Casualty or Lease End term is entered that causes the contract duration to be shorter than the Useful Life, the Closing AD and NBV amounts are now correctly calculated.
LAE-77	When a Casualty event is performed on a contract with payments in arrears and with an exercised Termination Option, the financial schedules and payment postings no longer continue after the casualty.
LAM-94	When a Casualty is performed, the depreciation amount in the period of the event is now correct (and therefore the NBV, Closing AD, and Principal Liability amounts are now also correct) under the following conditions . <ul style="list-style-type: none"> • Payments are in arrears • The ROU Start Date and First Payment Date are on different days • The lease is ASC 842 Operating
LAM-40	In the Asset Roll Forward Disclosure Report, the Closing GBV and NBV amounts are now properly shown for contracts that are ending before the selected report Period End date.
LAM-18 LGE-23	When an activation group is early terminated and the mid-month payments are in advance, the rent payment due on the Effective Date of the Termination Option is no longer considered in the average rent expense, and the depreciation calculation now uses the average rent expense for this scenario.
LAM-11	The summary section of the Disclosure Reports now display the correct value for Year Start.
LAR-61	When performing a Lease Modification with reason code "Decrease Asset Value", the application now checks whether the ROU Asset Decrease Amount entered is greater than the NBV at the time of the Effective Date. Users are now blocked from proceeding with the assessment.

Reference Number	Description
LAR-25	In the Impairment Gain posting document, the Company and Contract Currency amounts are no longer displayed as a negative value. Consequently, the "Debit or Credit" column in the Consolidated Transaction Report is now correct.
LAR-23	When an activation group is early terminated and the mid-month payments are in advance, the rent payment due on the Effective Date of the Termination Option is no longer considered in the average rent expense, and the depreciation calculation now uses the average rent expense for this scenario.
LAS-26 LOG-98	In the Consolidated Transaction Reports, when using the "Fiscal Year Period" date range, the Year filter now reads from the year of the document Posting Date, instead of using the Period Start Date year. Therefore, transactions with a Period Start Date and Posting Date in different years are now correctly displayed in the report.
LAT-79	When a contract is exported to Excel, the Approver and Approved Date Time columns are now populated.
LEE-02	When a Posting Start Date is configured (either at company, accounting standard, or classification level) in Master Data Configuration, the application now properly posts all documents after this cut-over date to SAP (instead of posting internally). Warning: If the Posting Start Date has passed and there are no corresponding assets created in SAP, create all required assets or change the Posting Start Date.
LEO-55	In the Asset Depreciation Consolidated Transaction Report, the Cost Center and Profit Center columns are now populated.
LET-96	After entering lease modification events in a lease that has carry-over balances, the ROU asset depreciation amounts following the event are now correctly calculated.
LGM-14	When an asset replacement is performed on a contract with carry-over balances, the application now uses BAPI_FIXEDASSET_CREATE instead of BAPI_FIXEDASSET_OVRTAKE_CREATE (assuming both features are enabled in the Nakisa AdminConsole). Consequently, there are no longer duplicate entries in SAP.
LLG-50	The Disclosure Reports now take into account the new columns "Posted Impairment Loss" and "Cumulative Impairment Loss" that have been added for asset impairment events.
LLT-95	The mouse pointer no longer flickers when hovering over the workflow icons.
LBM-53	When a contract has a Base Rent term with a First Payment Date and ROU Start Date that are not in the same month, mid-month payments in arrears, and an exercised Purchase Option, the closing liability amounts in the last period of the financial schedule are now correct. Additionally, if a lease modification is then performed to exercise a Supplemental term, the depreciation amount in the period of the event is now also correct
LMB-46	In Additional Reports, the column "Closing Balance At" has been renamed to "Net Movement For" in the Cash Flow and Income Statement Financial Reports.

3 Resolved Issues

Reference Number	Description
LMB-81	Under certain conditions, SAP was not returning the expected information when asset depreciation was posted, and the application could not generate the document number. The application now properly handles this situation, and the documents now properly appear in the Document window (with a generated document number).
LMB-53	The Description column in the Asset Retirement Consolidated Transaction Report is now properly populated with the value "Casualty" (instead of "LiabilityAdjustment"), when applicable.
LMB-02	When an activation group is early terminated and the mid-month payments are in advance, the rent payment due on the Effective Date of the Termination Option is no longer considered in the average rent expense, and the depreciation calculation now uses the average rent expense for this scenario.
LMG-83 LOL-11 LOO-27 LOR-22	The application now correctly compares the posting year against the inception capitalization year to send the correct previous/current year asset transaction types for manual asset deprecation postings, lease events with asset adjustments, and asset retirement for systems connected to SAP. Note: The PPI (Pre or Post-Invoke) scripts previously released are no longer required.
LMG-27	In the Asset Roll Forward Disclosure Report, the Closing GBV amount is now properly shown for contracts that are ending before the selected report Period End date.
LMO-40	At contract inception, when a Base Rent term is edited after another term with a non-editable Payment Frequency field has already been added, the application no longer updates the non-editable field to match the Base Rent Payment Frequency. Note that this issue was only a display issue (the resulting schedule was not impacted), and did not occur if the switch "Enable Same Payment Frequency for Terms" was disabled on the Accounting Settings page in the AdminConsole.
LMT-09	When a posting fails because duplicate exchange rates were found in the Exchange Rate table in Master Data Configuration, the application now notifies users with a clear error message.
LOA-45	When a contract has a mid-month ROU Start Date and an ROU duration that is longer than the asset Useful Life, the depreciation and NBV amounts are now correct.
LOB-62	In the Nakisa AdminConsole, Thresholds using the task "Close Activation Groups" now properly pick up activation groups that are in "Reclose" status.
LOE-03	When the System Configuration is exported to Excel in Master Data Configuration in the Nakisa AdminConsole, the Asset Accumulated Determination values are now properly exported in the CT_AssetAccountingDetermination table.
LOE-28	A new column "Activation Group ID" has been added to the Unit Cost Center Allocation tab in the Cost Center Allocation import template.

Reference Number	Description
LOL-13	When a Purchase Option is unselected in a reassessment event, the payments are no longer missing in the period of the Effective Date on the Postings page.
LOO-16 LOE-94	The following issues with the ASC 842 Cash Flow Report in Disclosure Reports have been fixed: <ul style="list-style-type: none"> When the report is generated for the current month, there are no longer missing contracts in the report. When the Period Payment Date in the financial schedules is empty, the report no longer shows a date in the Posting Date column.
LRA-24	If postings have already been done in a contract, the application now stops users from editing the First Payment Date in a Base Rent term during a lease modification.
LRB-40	After users run a new batch in Batch Management, the warning message "Batch has been updated but not re-generated" is no longer sometimes incorrectly displayed on the Batch Items page.
LRB-33	In the Dashboard Financials, Average Lease Payment is no longer shown as a negative amount.
LRE-87	When payments are on the last day of the month, the posting Period Payment Date for the last period is no longer missing from the financial schedules.
LRO-59	If there was a lease event entered and the Lease Liability Disclosure Report is generated for a period before the event, the application now uses the version of the financial schedule valid at that time to generate the report (instead of using the latest version of the schedule, which includes the changes due to the lease event).
LRS-39	When payments are mid-month and a casualty or early termination is performed with a casualty or termination amount that is less than the total liability balance, the following issues have been fixed: <ul style="list-style-type: none"> The Asset Retirement document now posts to the correct GL Account The gain/loss line item is now properly shown in the Asset Retirement document <p>When a contract has payments that are mid-month, the "Period Start Date" and "Period End Date" columns in the Asset Transition view of the financial schedule is now correct.</p> <p>The "Total Liability Closing Balance" column in the Liability - Accounting view in the financial schedule is now also correct.</p>
LRS-41	The Mini Financial Statement (at contract, lease component, activation group, and unit) can now be exported to Excel.

3.7 Resolved Issues in Nakisa Lease Administration 5.0 P5.0.2

Released: 2020-08-06

3 Resolved Issues

Nakisa Lease Administration war file version: Leasing -5.0-P5.0.2

Nakisa Lease Administration Docker version: Leasing -5.0-P5.0.2

Task Manager Remote Version: task-manager-1.8.0

The following table lists the issues that were resolved in Leasing-5.0-P5.0.2:

Reference Number	Description
TTS 68	When the job "Post Upcoming Interest Payment" in Schedule Jobs in the Nakisa AdminConsole runs, the accrual postings are now successfully posted.

3.8 Resolved Issues in Nakisa Lease Administration 5.0 P6

Released: 2020-06-25

Nakisa Lease Administration war file version: Leasing -5.0-P6

Nakisa Lease Administration Docker version: Leasing -5.0-P6

Task Manager Remote Version: task-manager-1.8.0

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

Note that 5.0-P6 is a general availability release for on-premise deployments.

The following table lists the issues that were resolved in Leasing-5.0-P6:

Reference Number	Description
LBM 34	Users are now properly blocked from sending an activation group to assessment when adding or exercising a term (e.g., Free Rent or Reduction) that causes the monthly payment to become a negative amount.
LGG 92	When a Mass Global CPI Change batch is performed with a Payment Date From and To input that spans more than one period, the application will only generate batch items for contracts with unposted transactions within the specified date range (and no posted transactions after the range). If there are contracts with partially posted transactions within the range, the batch will execute the indexation event after the posted period.

Reference Number	Description
LAT 24 LBM 61 LBO 61 LGE 92 LGS 06 LGG 04 LGG 32 LGG 85 LGG 86 LGM 76 LGO-72 TST 56	<p>The following asset retirement issues in disconnected systems have been fixed:</p> <ul style="list-style-type: none"> When a contract with payments in advance is closed after exercising a Termination Option or Purchase Option (with Early Buyout selected) through a reassessment event, the Accumulated Depreciation credit amount is now properly calculated in the Asset Retirement posting document, financial schedules, and the Consolidated Transaction and Disclosure Reports. When a contract is closed (following a lease end) or casualty is performed, the Accumulated Depreciation amounts in the Asset Retirement posting document, financial schedules, and the Consolidated Transaction and Disclosure Reports are now correct. When a casualty is performed on a fixed contract with a duration of 12 months and a one time yearly base rent payment, the Asset Retirement posting document is now generated.
LGB 85	<p>A new "Ledger Closing Document" report has been added to the Consolidated Transaction Reports, which lists the posted ledger closing documents from the application. Ledger closing documents are liability balance clearing entries that are incurred when the activation group status is set to "Closed".</p> <p>To populate the report data for old contracts, contact Nakisa Support.</p>
LGG 00	When active or closed activation group have Reception Dates that are older than the starting year configured in Calendar Year Range on the Accounting Settings page in the Nakisa AdminConsole, the Reception Dates no longer change in the UI to the latest available open date when the unit pop-up on the Unit List page is reloaded.
LBM 59	When payments are in advance and on the 29th, the Period Start Dates and Period End Dates for the months after February in a non-leap year no longer shift to the 28th and 27th respectively.
LGA 83	On the contract Definition page, the Validity Period To date now properly reflects the Calculated ROU End Date of an exercised Extension or Termination Option (instead of always using the ROU End Date of the Base Rent term).
LGO 51	When the Group Currency Amount in the Asset Capitalization posting document is rounded to zero in the display, the application now shows the correct Debit and Credit line items (instead of two Debit entries).
LOA-17	When a casualty event is performed in the first period, the application now correctly displays line items for the Retirement document in ASC 842.
LBM 33 LBE 09 LBE 12	User Notifications can now be successfully deleted from the contract Partner Page when performing a contract change event.

3 Resolved Issues

Reference Number	Description
LBE 16 LBE 08	When a Casualty is performed with an Effective Date that is before the Payment Date of an exercised Purchase Option, the activation group can now be properly closed. This issue only occurs when the application is connected to an SAP ERP.
LBT 75	In the Maturity Analysis by Cal Year Disclosure Report, amounts in the "Total Principal Liability" column are now correctly calculated for contracts with mid-month payments in arrears.
LGA 85	When posted payments are reversed via Import Transactions, the application now properly sets the payments to "Repost" in the Posting view of the financial schedules and "Reversed" in the document pop-up.
LGM 40	When a contract with a Prepaid term and a Quarterly payment frequency has a lease modification performed to exercise a Reduction term, users are now only able to select an Effective Date that is the same as the First Payment Date (for payments in advance) or one day after the First Payment Date (for payments in arrears). As a result, when the correct Effective Date is selected, the Reduction term is no longer ignored.
LAA 41	In all of the Compliance and Additional Reports, when the Company Code filter is set to "All", currency values common to all company codes are now populated in the Currency drop-down filter. Note that the GL Balance Report only contains data for systems with parallel currency enabled.
LBT 37	When a casualty is entered on a contract with mid-month payments, the financial schedule generated in the event draft is now correct for the last period (including the Closing AD and NBV amounts).
LOA 20	When the switch "Enable Same Payment Frequency for Terms" is disabled on the Accounting Settings page in the Nakisa AdminConsole, and a second base rent is added through the Mass Lease Modification (beta) tool with a different payment frequency, the payment frequency and ROU Start Date of the original base rent no longer changes.
LAO 99	When the application is connected to an ECC6 SAP system and the fiscal year calendar is shifted, the application now displays the correct Fiscal Year for retirement documents in the Document window.
LGO 11	When a lease modification, reassessment, or indexation draft is open and postings are done in the period of the selected effective date (or later), users are now properly blocked from merging the draft.
LBE 13	When a contract using IBR has an exercised Purchase Option with a Payment Date that is one day after the ROU End Date, the application now selects the correct IBR configured for the original lease length (and no longer adds one day to the lease length when selecting an IBR).

Reference Number	Description
LGO 84	<p>In the Posting view of the financial schedules, the column "Period Payment Date" has been renamed to "Posting Period Payment Date". Additionally, the Year drop-down filter now properly displays line items with a Posting Period Payment Date that matches the selected year.</p>
LBT 78	<p>In disconnected systems, when a Reference Currency is configured, the application now properly uses From and To Factors to convert currency amounts.</p> <p>Additionally in disconnected systems, when a posting batch is run via Batch Management, the application now properly uses the configured Reference Currency or Alternative Exchange Rate Type to convert amounts from contract to company currency.</p>
LOM 45	<p>When the switch "Use Asset Class for Asset Account Determination" is enabled on the Accounting Settings page in the Nakisa AdminConsole and a posting batch is run via Batch Management, the application now uses the correct GL accounts configured in the Asset Accounting Determination table for depreciation postings.</p>
TST 65	<p>When a casualty is entered, the effective date of the event is automatically set to the Payment Date of the casualty term (and cannot be changed).</p>
LBM 87	<p>When a lease modification is performed with payments in arrears on any day other than the end of the month, the following issues have been fixed:</p> <ul style="list-style-type: none"> • The liability and asset adjustments are now recorded in the proper period, before the Effective Date. • The Average Lease Expense amount in the period of the event (and all subsequent periods) is now correct. • Additionally, for contracts with a payment date on the same day of the month as ROU End Date (or later), the last row of the financial schedule (which does not have any rent) has been corrected.
LGA 89	<p>When payments are at the end of the month and the Activation Date of a lease is shifted by one or more months at inception, the ROU Start and End Dates of all the terms are now properly shifted. The First and Last Payment Date of any existing Terms and Conditions are also shifted by one month (or more) if they have not already been modified manually in the activation group. Note that users are now blocked from activating an activation group if the First Payment Date of a Term and Condition is manually set to be earlier than the ROU Start Date.</p>

3 Resolved Issues

Reference Number	Description
LAL 17	<p>When New Asset Accounting is enabled in ECC6 EhP5-8, the following fixes have been applied to properly capitalize, depreciate, and retire assets:</p> <ul style="list-style-type: none"> • For asset capitalization and retirement, the application no longer sends ACC_PRINCIPLE in BAPI_ASSET_ACQUISITION_POST and BAPI_ASSET_RETIREMENT_POST. • For depreciation, the application now calls BAPI_ASSET_VALUE_ADJUST_POST (instead of RFC_CALL_TRANSACTION_USING, which is still used for Classic Asset Accounting). <p>As a result, on the BAPI Settings page in the Nakisa AdminConsole:</p> <ul style="list-style-type: none"> • "Manual Depreciation" is now only used for ECC6 with Classic Asset Accounting. • "Asset Depreciation" is now used for both S/4HANA and ECC6 with New Asset Accounting.
LBE 91	<p>If a group currency is configured but parallel currency is disabled, group currency amounts are no longer displayed in the Asset Depreciation Consolidated Transaction Report.</p>
LBM 08	<p>The application no longer requires all GL accounts to be configured in the Accounting Determination table in Master Data Configuration for short term, low value, and service contracts. As a result, a lease modification can now be successfully performed on these contracts.</p>
LBM 20	<p>In the Consolidated Transaction Reports, when using the "Fiscal Year Period" date range, the Year filter now reads from the year of the document Posting Date, instead of using the Period Start Date year. Therefore, transactions with a Period Start Date and Posting Date in different years are now correctly displayed in the report.</p>
LAT-29	<p>When a contract is using carryover balances with an old accounting standard configured, lease modification, reassessment, and indexation events can now be successfully performed.</p>

3.9 Resolved Issues in Nakisa Lease Administration 5.0 P7

Released: 2020-08-20

Nakisa Lease Administration war file version: Leasing -5.0-P7

Nakisa Lease Administration Docker version: Leasing -5.0-P7

Task Manager Remote Version: task-manager-1.8.0

Note that 5.0-P7 is a controlled availability release.

The following table lists the issues that were resolved in Leasing-5.0-P7:

Reference Number	Description
LBO 37 TTS 08	<p>With the introduction of Fiscal Period Offset (see TLB 78), the application now sends the correct fiscal year when using non-calendar fiscal years to check for closing balances.</p> <p>Specifically, there are no longer closing balances for the following scenarios:</p> <ul style="list-style-type: none"> • Contracts with carry-over balances entered and an exercised Purchase Option (with or without Early Buyout selected). • Contracts without carry-over balances entered and an Purchase Option (with or without Early Buyout selected). <p>As a result, closing documents can now be properly generated.</p>

3 Resolved Issues

Reference Number	Description																																																												
TLB 78 TLS 48 TLS 45	<p>The application now uses the following process to determine the fiscal period and fiscal year. (This information is displayed in the Document window, in the fields "Fiscal Year" and "Period Count".)</p> <p>The field "Fiscal Period Offset" has been added to the Company table in Master Data Configuration in the AdminConsole. If the fiscal year starts later than the regular calendar, then the offset should be negative (because the start of the fiscal year is delayed). If the fiscal year starts early, then the offset should be positive.</p> <p>For example, if the fiscal year starts late with September 2020 equivalent to fiscal period 1 and fiscal year 2020, the offset is -8. Any posting in September 2020 will have the fiscal period 1 and the fiscal year 2020. Any posting in January 2021 will have the fiscal period 5 and the fiscal year 2020.</p> <table border="1"> <thead> <tr> <th colspan="2">Posting Date</th> <th>Fiscal Period</th> <th>Fiscal Year</th> </tr> <tr> <th>Month</th> <th>Year</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>9</td> <td>2020</td> <td>1</td> <td>2020</td> </tr> <tr> <td>12</td> <td>2020</td> <td>4</td> <td>2020</td> </tr> <tr> <td>1</td> <td>2021</td> <td>5</td> <td>2020</td> </tr> <tr> <td>8</td> <td>2021</td> <td>12</td> <td>2020</td> </tr> <tr> <td>9</td> <td>2021</td> <td>1</td> <td>2021</td> </tr> <tr> <td>1</td> <td>2022</td> <td>5</td> <td>2021</td> </tr> </tbody> </table> <p>For example, if the fiscal year starts early with September 2020 equivalent to fiscal period 1 and fiscal year 2021, the offset is +4. Any posting in September 2020 will have the fiscal period 1 and the fiscal year 2021. Any posting in January 2021 will have the fiscal period 5 and the fiscal year 2021.</p> <table border="1"> <thead> <tr> <th colspan="2">Posting Date</th> <th>Fiscal Period</th> <th>Fiscal Year</th> </tr> <tr> <th>Month</th> <th>Year</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>9</td> <td>2020</td> <td>1</td> <td>2021</td> </tr> <tr> <td>12</td> <td>2020</td> <td>4</td> <td>2021</td> </tr> <tr> <td>1</td> <td>2021</td> <td>5</td> <td>2021</td> </tr> <tr> <td>8</td> <td>2021</td> <td>12</td> <td>2021</td> </tr> <tr> <td>9</td> <td>2021</td> <td>1</td> <td>2022</td> </tr> </tbody> </table> <p>Note: The switch "Read Period from SAP after Posting" on the Other SAP Settings page in the AdminConsole has been renamed to "Read Period and Year from SAP after Posting" for clarity. When it is enabled, the application gets the fiscal period and fiscal year from SAP (and does not use the fiscal period offset configuration).</p>	Posting Date		Fiscal Period	Fiscal Year	Month	Year			9	2020	1	2020	12	2020	4	2020	1	2021	5	2020	8	2021	12	2020	9	2021	1	2021	1	2022	5	2021	Posting Date		Fiscal Period	Fiscal Year	Month	Year			9	2020	1	2021	12	2020	4	2021	1	2021	5	2021	8	2021	12	2021	9	2021	1	2022
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TLS 35	When a lease modification is entered with the Posting Date defaulted to the current date and with the Effective Date and Document Date in the future, the application now sends the correct Posting Date to SAP.																																																												
TTL 35	When asset retirement is successful only for a sub-set of units in an activation group, then when the remaining assets are retired, the application no longer generates duplicate retirement documents for the assets that were already retired.																																																												

Reference Number	Description
TTS 96	When "Enable Excel Imports/Exports" is enabled on the Excel Import/Export Settings page in the AdminConsole, the application properly updates unit information when users upload a Unit Excel file while the activation group is in "Reclose" status.

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