

NAKISA®

LeaseAdministration

Nakisa Lease Administration 5.1

Release Notes

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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 5.1.

- The application now supports the accounting standard GASB 87 for contracts created in disconnected systems. Note that it will only be available for contracts created after the configuration has been set up.
 - The following reporting options are now available if GASB reporting is first enabled in the Nakisa AdminConsole using the switch "Enable Reporting for GASB Standard" on the Report Settings page.
 - The new Disclosure Reports "GASB 87 Cash Flow Report" and "GASB 87 Expense Report" have been added.
 - The following reports can now also be generated for GASB 87:
 - All Compliance Reports
 - All Additional Reports
 - Financial Statements at contract, lease component, activation group, and unit levels
 - In Master Data Configuration in the Nakisa AdminConsole, GASB 87 can be defined in the Accounting Standard table.
 - The following tables must also be configured accordingly:
 - Classification
 - Asset Transaction Type
 - Company
 - Accounting Determination
 - Non Lease Accounting Determination
 - Depreciation Area Currency
 - The switch "Asset Depreciation Postings Finance GASB" has been added on the Posting Settings page in the Nakisa AdminConsole to allow users to enable depreciation postings from the application for finance leases under GASB.
- Users now have the ability to schedule the generation of all Compliance Reports.
- A new Periodic Posting Status Report is available under Compliance Reports. It lists transactions (payments, accruals, and depreciation) and their posting status.
- The Non-Lease Charges Expense Report has been added to the Disclosure Reports.
- The following changes have also been implemented in the Disclosure Reports:
 - 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.
- The following reporting changes and enhancements have also been included:
 - In Additional Reports, the column "Closing Balance At" has been renamed to "Net Movement For" in the Cash Flow and Income Statement Financial Reports.
 - In Dashboard Financials, Balance Sheet charts per month have been added.
 - The Mini Financial Statement (at contract, lease component, activation group, and unit) can now be exported to Excel.
- 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.
 - In an indexation event, users can now choose to enter the percent increase or decrease instead of setting the new index level.
- 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.
- The application now supports accelerated depreciation via an Asset Impairment event. Users can enter the number of periods over which to calculate the remaining asset depreciation, without specifying an impairment loss amount.
- Users can now export and upload one time charges via Excel.
- The Mass Lease Modification tool has enhanced data validation, error messages, and error reporting capabilities.
- A new column "Activation Group ID" has been added to the Unit Cost Center Allocation tab in the Cost Center Allocation import template.
- The Management Dashboard reports have new filters available in the contract and activation group dashboards, as well as the following additional charts:
 - Master Agreement by Business Unit
 - Master Agreement by Lender
 - Contract by Currency
 - Contract by Lessor
 - Contract by Cost Center
 - Lease Component by Status
 - Lease Component by Lessor
 - Lease Component by Unit of Measure
 - Activation Group by Lessor

- 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)"
- 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.
- A new role Power Administrator has been added, which grants access to both the front end of the application and the Nakisa AdminConsole. This role has the same rights as the Power User in the Nakisa AdminConsole, combined with a read-only view of the front-end of the application.
- 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 5.1. 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 5.0.

- Mass Global CPI Change in Batch Management has been enhanced as follows:
 - The following changes have been made to the Filters page:
 - 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
 - The following changes have been made to the Inputs page:
 - 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.
- The following changes have been implemented in the Disclosure Reports:
 - 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).
 - In the Asset Roll Forward Report, the "Accumulated Depreciation Expense Movement" column has been renamed to "Accumulated Depreciation Expense Movement (Net)".

- 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.
- 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).
- In the Nakisa AdminConsole, the switches "Source Currency 1: Company Currency" and "Source Currency 2: Company Currency" have been added to the Report Settings page, to be used with the configuration for additional group currencies for Disclosure Reports. When the switches are enabled, the application converts company currency amounts to the additional group currency, instead of using the contract currency amount.
- In Master Data Configuration in the Nakisa AdminConsole, the checkbox "DisableLeasingValuesToOwnedAsset" has been added in Module Management. 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. 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).
Note: The column "DisableLeasingValuesToOwnedAsset" has been added to the CT_ModuleManagement tab in the SystemConfig_Template.xlsx file.
- 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.
- 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.

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 adopted (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 5.1, the component versions are:

- **Nakisa Lease Administration Docker version:** Leasing -5.1-GA
- **Nakisa Lease Administration version:** Leasing -5.1-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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2.1 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>
MB-15 LOE-65	<p>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.</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>
MM-13	<p>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.</p>
RA-15	<p>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.</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>

Reference Number	Description
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>
TM-58	<p>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.</p> <p>To modify the translated captions, users will have to make the change in the Excel file and upload it again.</p>
TE-61	<p>The entries in the Master Data Configuration tables are not sorted.</p> <p>Use the "Find" search to find a record in the configuration table currently displayed.</p>
TM-66	<p>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.</p>
TE-80	<p>Certain PDF files cannot be rendered properly for the purpose of document tagging. The following simple fonts are not supported:</p> <ul style="list-style-type: none"> • Type 1 fonts • TrueType fonts • Font subsets • Type 3 fonts <p>The composite fonts CIDFonts are not supported (except for embedded Cmap files).</p> <p>The following other font programs are not supported:</p> <ul style="list-style-type: none"> • Type 0 fonts • Type 1 (CFF) • OpenType (True Type and CFF Type outlines) <p>Note that files with these fonts can still be uploaded to the contract and downloaded to be viewed.</p>

2 Known Limitations

Reference Number	Description
TE-84	<p>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.</p> <p>To work around this issue, there should only be one person logged in as a specific user at a time.</p>
LAA-41	<p>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 not populated in the Currency drop-down filter.</p> <p>To display the common currencies in the drop-down, individually select all of the company codes in the Company Code filter.</p>
LAA-88	<p>When a contract is using carryover balances with an old accounting standard configured, lease modification, reassessment, and indexation events cannot be performed.</p>
LAG-36	<p>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.</p>
LAM-91	<p>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.</p>
LAR-81	<p>When a lease component is deleted, an empty lease component may still appear in the lease component landing page until the index is refreshed.</p>
LBT 92	<p>When users upload an Excel .xlsx file that uses date formulas, the upload may occasionally fail.</p> <p>To work around this issue, resave the Excel as a .xls file before uploading.</p>
LES-26	<p>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.</p>
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>
LGT-65	<p>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.</p>

Reference Number	Description
LMB-89	<p>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.</p> <p>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.</p>
LOA-17	<p>When a casualty event is performed in the first period, the application does not display line items for the Retirement document in ASC 842. Note that the actual postings are correct.</p>
LOA-20	<p>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.</p> <p>As a consequence, do not use the Mass Lease Modification (beta) tool to add a second base rent with a different payment frequency.</p>
LGO-11	<p>If a lease modification, reassessment, or indexation draft is open and postings are done in the period of the selected effective date (or later), the draft is able to merge to master successfully. This should be blocked because events should not be performed in periods with posted transactions.</p> <p>To work around this issue, check if there are posted transactions before merging the draft.</p>
LRB-77	<p>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.</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>

2 Known Limitations

Reference Number	Description
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 Resolved Limitations

The following table lists the issues that were listed in "Known Limitations" sections that have been resolved in 5.1 and support releases:

Reference Number	Description	Fixed In
BG-86	In the ASC 842 Cash Flow Report, the summary table now properly contains "Variable Lease Expense" information.	5.0-P2
MA-22 LEE-91	The Consolidated Transaction Reports are now supported in non-parallel currency environments.	5.1-GA
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.	5.1-GA
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.	5.1-GA
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.	5.1-GA

Resolved Issues

This section lists the issues and known limitations resolved in Nakisa Lease Administration 5.1 (including support releases).

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3.1 Resolved Issues in Nakisa Lease Administration 5.1

Released: 2020-03-11

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 5.0 P3.6 and 4.0.3 P19.

In addition to all the new features and changes, the following table lists the issues that were resolved in Leasing-5.1:

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.

Reference Number	Description
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.
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.
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.

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.
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.
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.

Reference Number	Description
LOO-16 LOE-94	<p>The following issues with the ASC 842 Cash Flow Report in Disclosure Reports have been fixed:</p> <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	<p>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:</p> <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>

3.2 Resolved Issues in Nakisa Lease Administration 5.1 P1.1.1

Released: 2020-05-06

Task Manager Remote Version: task-manager-1.8.0

The following table lists the issues that were resolved in Leasing-5.0-P1.1.1:

3 Resolved Issues

Reference Number	Description
LBL 72	When the switch "Show/Hide Additional Liability Cost Objects" is enabled in the Nakisa AdminConsole and a Cost Center does not have a Profit Center attached, contracts using that Cost Center are now able to successfully load.

Canada - Headquarters

Nakisa Inc.

733 Cathcart
Montreal, Quebec
Canada, H3B 1M6

Phone: +1 (514) 228-2000

Fax: +1 (514) 286-9786

International offices located in:

- United States
- Germany
- Singapore
- Pakistan

For more information, please visit us at www.nakisa.com