

NAKISA®

**Lease**Administration

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## **Nakisa Lease Administration 5.2**

Release Notes

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# 1

## Welcome

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### 1.1 About Nakisa

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

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

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

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

For more information, visit [www.nakisa.com](http://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
<b>Inception recognition</b>	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
<b>Lease determination questionnaire to identify the type of leases</b>	Fixed lease contracts
	Low value leases
	Short term leases
	Fix & variable leases
	Service contracts
<b>Type of payments</b>	In advance
	In arrears
	Amount frequency: Daily, Monthly, Yearly, One Time
	Payment frequency: Bi-Monthly, Monthly, One Time, Quarterly, Semi-Annually, Yearly
	360 convention
<b>Subsequent measurements</b>	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)
<b>Lease modification</b>	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.)
<b>Lease reassessment</b>	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 5.2.

- The application now supports connecting to SAP systems using a Hybrid connection type, where master data is synced, some live data (e.g., exchange rates) is fetched at the time of generating internal posting documents, and all entries are maintained in GL accounts. The following changes have been made in the Nakisa AdminConsole to support hybrid systems, and must be configured to use the new connection type:
    - In the System table in Master Data Configuration, the value "HYBRID" has been added in the Connection Type field.
    - In the Company table in Master Data Configuration, the checkbox Hybrid Connection (Overrides SAP Connection) has been added to be able to set one company to Hybrid if the parent system Connection Type is "SAP"
    - The Asset Accounting Determination is now also used for hybrid systems. This table must be configured with appropriate GL accounts. The following GL accounts have also been added to the table, and are used when there is a purchase option exercised:
      - Owned Asset
      - Owned Accumulated Depreciation
- Note:** If these new accounts are not configured, the application continues to use the GL accounts configured in the Asset Cost and Asset Accumulated Depreciation fields.
- Scheduled Migration Jobs have been added to allow users to migrate contracts that were created under systems fully integrated with SAP (with assets in FI-AA) to hybrid systems (with assets maintained in FI-GL).
- Note:** At this time, Vendor Invoices (and therefore taxes), asset impairment, and cost center allocation rules are not supported in hybrid systems.
- A new SAP Posting Bot can be used to pick up internally generated documents (in systems operating in hybrid and standalone mode) and post them to an SAP system.
    - Note that this posting bot must be enabled by [Nakisa Support](#), and must be configured in the Nakisa AdminConsole:
      - A new SAP Posting Bot module has been added to configure the bot and view the log.
      - To indicate if documents should be transferred, the following new fields must be configured in Master Data Configuration:
        - In the System table:
          - The field Posting Mode has been added, and determines if the postings are handled solely by the application, or if the SAP Posting Bot is also being used.
          - The field Posting Bot Start Date has been added to indicate which documents should be picked up by the SAP Posting Bot.
          - The field Sync Mode has been added, but at this time, can only be set to "Native".



- In the Company table:
  - The field Posting Mode has been added to be able to override the system-level posting mode.
  - The field Posting Bot Start Date has been added to be able to override the system-level start date for the SAP Posting Bot.
- New posting statuses such as "Posted (External)" have been added to differentiate between internally posted documents and documents that have been posted to SAP by the posting bot. Note that if an internally generated document is reversed, the correct status "Reversed (Internal)" is now used.
- The following enhancements have been added to the Consolidated Transaction Reports,
  - The new columns "Segment" and "Contract Cost Center" have been added to the reports.
  - A set of new columns (equivalent to what is available for the first group currency) have been added to the reports to show amounts from a second group currency.
- In the Balance Sheet Report in Additional Reports, the column "Accumulated Impairment Loss" has been added to show amounts from impairment events.
- In the Income Statement Report in Additional Reports, the column "Impairment Loss" has been added to show amounts from impairment events.
- The following enhancements have been added to all of the Compliance and Additional Reports:
  - Multiple IDs (up to a maximum of 25) can now be specified in Contract, Activation Group, and Unit ID filters.
  - Report filter settings can now be saved.
  - A new button has been added to delete all of the scheduled and manual reports that have been previously generated.
  - The application can now be configured to send an email notification when a report is generated. Contact your systems administrator to enable this feature, if required.
  - The switch "Generate Report Email" has been added to the Notification Settings page to send an email notification (with a report download link) when a report is generated. This switch is enabled by default.

**Note:** The switch "Email Notifications" on the Notification Settings page must also be enabled to send the email notifications, and the User table in Master Data Configuration must have valid emails for users.
- When all payments, accruals, and asset depreciation have been posted, users are now allowed to initiate certain contract-level events (such as lease modifications to add a new lease component).
- When carry-over fields per accounting standard are enabled, users must now enter the "Override Capitalization Date" if a carry-over GBV amount is entered. These carry-over fields are enabled through the switches "Enable Lease Component/Activation Group Carryover Balance" and "Enable Activation Group Carryover Balance per Accounting Standard" on Accounting Settings page in the Nakisa AdminConsole.
- The following enhancements have been added to the Audit Log:
  - The Audit Log now tracks changes made to batches, but it is disabled by default.
    - In the Nakisa AdminConsole, enable the new switch "Enable Audit Log for Batch Task" on the Audit Log Settings page to use this feature.
  - A new filter "Change Date" has been added to filter the logs by date.
  - A search box has been added to search for entries in the log.

- A new Service Log has been added to track actions performed in the Nakisa AdminConsole.
- Audit Log records that have passed the rolling threshold are now stored as a CSV ZIP file and can be downloaded from the new Download Files page in the Nakisa AdminConsole.
- The following changes have been made to the CDS Log in the Nakisa AdminConsole:
  - Additional error loggers have been added by default, but note that the logging level for these loggers is currently "Off".
  - A new set of loggers have been added to record when scheduled or manual batches, scheduled jobs, or thresholds tasks start and stop. Note that the outcomes of these tasks (e.g., whether a scheduled posting job was successful) are not recorded. These loggers are set to "Info" by default.
- In the Nakisa AdminConsole, the switch "Read-Only Payment Dates in AG Terms & Conditions" has been added to the Accounting Settings page to make the payment dates in the activation group Terms & Conditions read-only. This switch is disabled by default.
- For cloud deployments, the following settings and pages are now configured in Nakisa Cloud Platform (NCP) and are no longer available in the Nakisa AdminConsole:
  - The Authentication page is no longer available.
  - The "Role Mapping Source" on the Role Mapping Settings page is no longer available. Note that the Role Mappings page displays referential information on the default role mappings available in the application, and does not represent the actual role mappings configured in NCP.
- In Master Data Configuration in the Nakisa AdminConsole, the following additional changes have been made:
  - On the Classification page, the duplicate column "Description" has been hidden. Values from the "Description" column are now populated in the existing column "Description2".
  - The field "Tax Mapping ID" is now mandatory when adding or editing entries in the Tax Mapping table.
  - The field "Replacement Variant" has been added to the Asset Transfer Variant table, but is reserved for future use.
  - The `SystemConfig_Template.xlsx` file has been updated with all of the changes to Master Data Configuration.
- Nakisa recommends limiting the number of units per contract to 100, which allows for easy maintenance and tracking. If you need this limit to be changed, contact [Nakisa Support](#).

### 1.3.1 Accelerated Innovation Track

The following features are included in 5.2. 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.

- 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".  
**Note:** To populate the report data for old contracts, contact [Nakisa Support](#).
- In the Posting view of the financial schedules, the column "Period Payment Date" has been renamed to "Posting Period Payment Date".
- When New Asset Accounting is enabled in ECC6 EhP5-8, the application now uses the same BAPIs for capitalization, depreciation, and asset retirement as it does for S/4HANA. As a result, on the BAPI

Settings page in the Nakisa AdminConsole, the following changes have been made:

- "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.
- 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.

## 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., 5.2)
- `<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 -5.2).
- `<patch number>` indicates a support patch release (e.g., Leasing -5.2.1).

To verify the version of Nakisa Lease Administration:

1. Log in to the AdminConsole.
2. On the Build Info page, the application version is 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/support>. If you do not have a login to the support portal, please send an email to [support@nakisa.com](mailto:support@nakisa.com).

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

# 2

## Known Limitations

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

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## 2.1 Known Limitations to be Considered in Future Releases

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

Reference Number	Description
AB-99	<p>When a contract with lease type "fix" is copied and the lease type is switched to short term or service contract, the Contract Rate field is not automatically reset to 0 (but the field is still grayed out). If the lease type is switched to short term, low value, or service contract, the "Send to Approval" button becomes non-clickable if the user navigates away from the contract object.</p> <p>If the desired lease type is one of the three mentioned, do not to copy a fixed contract to create it.</p>
EG-70	<p>If a language is disabled in the Nakisa AdminConsole on the General Settings page, users can still modify the URL of the application to access the disabled language.</p>
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>
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"> <li>• If the object name or ID contains a dash (-), no results are returned if the dash is included in the search term.</li> <li>• 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").</li> </ul>
TE-55	<p>The application does not stop users from pinning a contract and opening it a second time in another tab. Users should not do this as it may lead to confusion about which updates are actually the latest ones.</p>
TE-56	<p>If the management report Dashboard is accessed immediately after the contract has been created or after changes have been made to a contract, the graphs may not reflect the latest changes. Reload the dashboards to view updated results.</p>

Reference Number	Description
TE-61	The entries in the Master Data Configuration tables are not sorted. Use the "Find" search to find a record in the configuration table currently displayed.
TM-58	The application supports uploading the application configuration Excel file with translated captions, but there is no way to modify the captions in the Nakisa AdminConsole. To modify the translated captions, users will have to make the change in the Excel file and upload it again.
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"> <li>• Type 1 fonts</li> <li>• TrueType fonts</li> <li>• Font subsets</li> <li>• Type 3 fonts</li> </ul> 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"> <li>• Type 0 fonts</li> <li>• Type 1 (CFF)</li> <li>• OpenType (True Type and CFF Type outlines)</li> </ul> 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.
LAR-81	When a lease component is deleted, an empty lease component may still appear in the lease component landing page until the index is refreshed.
LBT 92	When users upload an Excel .xlst file that uses date formulas, the upload may occasionally fail. To work around this issue, resave the Excel as a .xlsx file before uploading.

## 2 Known Limitations

Reference Number	Description
LGL-60	<p>If the switch "All Company Codes for Export" is enabled on the Excel Import/Export Settings page in the Nakisa AdminConsole, the application allows users to export data from all company codes, but does not allow users to select multiple company codes when exporting master agreements, contracts, activation groups, or units to Excel.</p> <p>To export data from multiple company codes, users must export each company code separately.</p>
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>
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>
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"> <li>• SAP must be configured to allow negative NBV value in the depreciation area that is in a foreign currency.</li> <li>• The application will not calculate the group currency amount using the weighted average rate due to standard BAPI limitation.</li> <li>• SAP uses a spot rate to convert values to group currencies for depreciation postings.</li> <li>• 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.</li> </ul> <p>Refer to for a description of when weighted average exchange rates are used.</p>

Reference Number	Description
TLE 43	When a Scheduled Migration Job is run on a contract with a Posting Start Date for the main accounting standard in the future and the Posting Start Date for the secondary accounting standard is either not set or in the past, the application is incorrectly skipping the migration for the secondary accounting standard.
TLO 46	When the ASC 842 Expense Report in Disclosure Reports is generated, the "ROU Amortization Expense" column is incorrect for contracts classified as US-GAAP Finance with parallel currency enabled and posted depreciation.
TSG 76	Vendor Invoices are not supported in hybrid mode and as a result, the Generate Vendor Invoice checkbox is read-only for contracts created in hybrid systems. However, if a contract previously created (in either a connected or standalone system) with this checkbox selected is copied after the system has migrated to hybrid mode, the checkbox remains selected and cannot be changed.  To avoid this issue, do not copy these contracts after migrating the system to hybrid mode.

## 2.2 Resolved Limitations

The following table lists the issues that were listed in "Known Limitations" sections that have been resolved in 5.2 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.	5.2-GA
LAA-88	When a contract is using carryover balances with an old accounting standard configured, lease modification, reassessment, and indexation events can now be successfully performed.	5.2-GA
LAG-36	In Master Data Configuration in the Nakisa AdminConsole, the "Linked" section in the table Business Unit to Company is now properly displayed at 100% zoom.	5.2-GA
LAM-91	When a contract is using carry over balances, the application now properly uses the Override Capitalization Date to calculate the asset Useful Life and therefore sends the correct value to SAP.	5.2-GA
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 no longer ignored.	5.2-GA



## 2 Known Limitations

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.	5.2-GA
LGT 65	The Componentization checkbox is no longer visible on the activation group Unit List page. Note that the componentization feature was perviously removed. If the feature is required, contact <a href="#">Nakisa Support</a> .	5.2-GA
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.	5.2-GA
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.	5.2-GA

## Resolved Issues

This section lists the issues and known limitations resolved in Nakisa Lease Administration 5.2 (including support releases).

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## 3.1 Resolved Issues in Nakisa Lease Administration 5.2

**Released:** 2020-07-27

This release of Nakisa Lease Administration contains all resolved issues that have been included in releases up to and including 5.1 P1.1.1, as well as 5.0 P6 and 4.0.3 P21.

In addition to all the new features and changes, the following table lists the issues that were resolved in Leasing-5.2:

Reference Number	Description
LGR 92	After a batch is run in Batch Management, improved error messages are now available when users hover over failed batch items.
LGS 82	In standalone systems with parallel currency enabled and reference currency configured, company and group currency amounts in the Asset Capitalization and Liability inception posting documents are now properly balanced with each other in contracts with foreign currency (i.e., the contract currency is different from the company and group currencies).
LOE 46	The switch "Read-Only Payment Dates in AG Terms & Conditions" has been added to the Accounting Settings page in the Nakisa AdminConsole to make the payment dates in the activation group Terms & Conditions read-only (and no longer editable before the activation group is sent to assessment). This switch is disabled by default.
TSA 07	When a lease modification is performed on a contract with mid-month payments in arrears and the day of the month of the ROU Start Date is less than the day of the month of the First Payment Date (e.g., the First Payment Date is on the 15th, and the ROU Start Date is on the 1st), there is no longer an extra line in the financial schedules.
TSL 93	When a contract is not classified as Capital under ASC 840 and a Contract Rate is entered at inception, the application no longer requires IBR configuration. Note that you no longer need to maintain a dummy entry in the IBR Master Data Configuration table.
TSL 95	In the Nakisa AdminConsole, Thresholds using the task "Close Activation Groups" now properly pick up activation groups that are in "Reclose" status.

## 3.2 Resolved Issues in Nakisa Lease Administration 5.2.1

**Released:** 2020-10-19

**Nakisa Lease Administration version:** Leasing -5.2.1

This release of Nakisa Lease Administration contains all resolved issues that have been included in releases up to and including 5.1 P1.1.1, as well as 5.0 P6 and 4.0.3 P21.

The following table lists the issues that were resolved in Leasing-5.2.1:

Reference Number	Description
TLG 76	In the Balance Sheet, Income, and Cash Flow reports in Financial Reports (available with the Financial Analysis Reporting Module license), the columns "Fiscal Year" and "Fiscal Year Period" have been renamed to "Calendar Year" and "Calendar Year Period" respectively. Additionally, these columns are now properly derived from the Posting Period Payment Date or Period End Date (if the posting payment date is not available) in the financial schedules.
TTL 02 TTE 18	If a company code has more than ten Cost Centers configured in Master Data Configuration, and a contract is imported with one of those Cost Centers via the Mass Import Tool, the import no longer occasionally fails.
TTM 65	When a Termination Option is added in the middle of the lease term through a lease modification with an Effective Date that is earlier than the termination payment, the Month End Interest Accrual amount in the period of the event is now correct.
TTM 88	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 contract change event is performed to change the Asset Cost Center at the unit level, depreciation postings after the event now properly use the updated cost center.
TTO 28	Some performance improvements have been made to Batch Management.
TTR 57	For IFRS 16 leases, the application no longer requires a change in liability when a lease modification is performed with Reason Code "Decrease Lease Term" and a non-zero amount entered in the field "ROU Asset Decrease Amount (IFRS)". The event is now successfully applied in the financial schedules and the lease term is properly shortened.

### 3.3 Resolved Issues in Nakisa Lease Administration 5.2.4

**Released:** 2021-03-03

**Nakisa Lease Administration version:** Leasing -5.2.4

This release of Nakisa Lease Administration contains all resolved issues that have been included in releases up to and including the latest 5.2 version, as well as 5.0 P6 and 4.0.3 P21.

The following table lists the issues that were resolved in Leasing-5.2.4:

Reference Number	Description
TMR 63	Users can now properly enter amounts in number fields by typing <b>Shift + number</b> when using an AZERTY keyboard.

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