

Lease Accounting

Author: Aya Gamal

Contents

❖ Overview of lease accounting:	2
❖ Difference between leased assets & lease accounting module:	3
❖ Lease accounting process:.....	4
❖ Prerequisites lease accounting:.....	5
❖ Configuration lease accounting:	9
❖ Lease accounting transactions:	38
❖ Reporting:.....	63

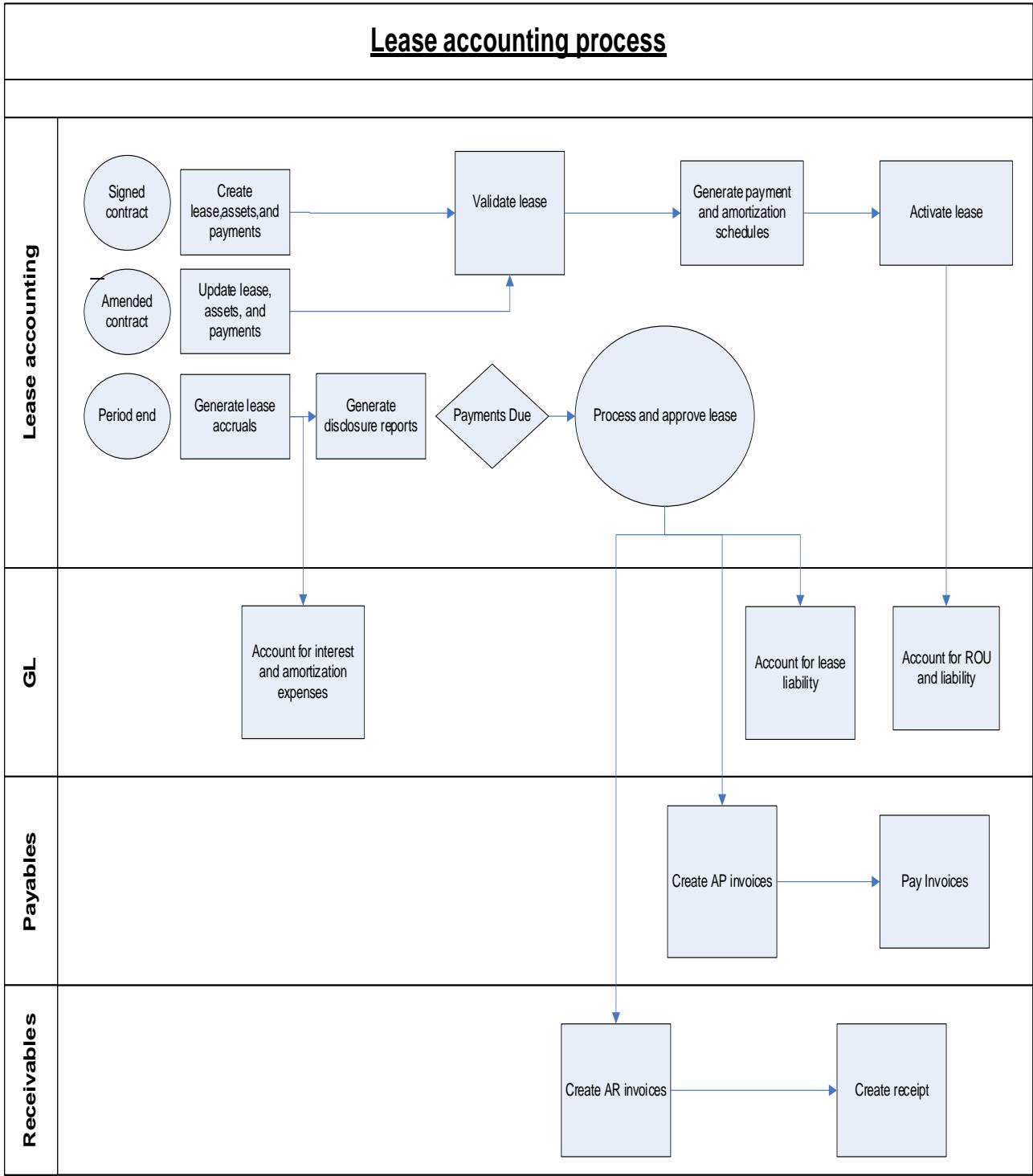
❖ Overview of lease accounting:

- Oracle Lease Accounting is a financial application that helps create and maintain leases in a single repository.
- Lease Accounting covers both expense and revenue lease creation, generation of payment and revenue schedules, and transfer of accounting information seamlessly to Oracle Payables and Oracle Receivables.
- Lease Accounting provides the ability to capture information such as lease details, assets, payments, and options. Calculations of accounting schedules, creation of milestones, rights, and obligations are also available.

❖ Difference between leased assets & lease accounting module:

<u>Aspects of difference</u>	<u>Leased assets</u>	<u>Lease accounting</u>
Payment	<ul style="list-style-type: none"> • For one lease, payment can be done to one supplier 	<ul style="list-style-type: none"> • For one lease, payment can be done to different suppliers, such as; <ul style="list-style-type: none"> - Rental to owner - Insurance to insurance provider and so, on
Integration to FA	Integrated to fusion FA	No integration to FA
Multicurrency	NO	YES

❖ Lease accounting process:



❖ Prerequisites lease accounting:

- Enable the lease accounting Feature
- Define payables financial options before creating lease accounting setup
- Complete the common options for payables and procurement in the payables functional area
- Configure general ledger calendars to enable the selection of accounting calendars for lease
- Create suppliers and setup inventory organization to enable the selection of purchased assets as well as an item master is required to configure equipment leases
- Create Customers and setup receivables before creating revenue leases

Enable lease accounting features:

Setup and maintenance > Actions > Go to offerings> financials> Opt in features

This screenshot shows the 'Initial Users' configuration page within the 'Functional Areas' section of the 'Setup: Financials' interface. The left sidebar lists various functional areas, each with a 'Change Feature Opt In' button. The 'Initial Users' area is currently selected and expanded. On the right, there is a detailed view of the 'Initial Users' configuration, including a 'Task' list with the item 'Run User and Roles Synchronization Process'. A search bar and filter options are also present. The 'Actions' dropdown menu at the top right is highlighted with a red box.

This screenshot shows the same 'Initial Users' configuration page as above, but with the 'Actions' dropdown menu fully expanded. The menu includes options such as 'Setup Data Report', 'Export', 'Import', 'Export to CSV File', 'Import from CSV File', 'Compare Setup Data', 'Compare Using CSV', 'Edit Implementation Status', 'Change Feature Selection', and 'Go to Offerings'. The 'Go to Offerings' option is highlighted with a red box.

FORT CAPITAL GROUP

Offerings

Financials Opt In Features

Configure how you manage financial flows, including assets, ledgers, cash cycle, invoices and payments, accounts receivable, collections, and setup of subledger accounting and tax configuration.

Status: Enabled

New Features Opt In Features

Related Documents

Compensation Management	Customer Data Management	Customer Loyalty	Enterprise Contracts
Financials	Fusion Accounting Hub	Grants Management	HCM Communicate
Help Desk	Manufacturing and Supply Chain Materials Management	Marketing	Order Management
Procurement	Product Management	Project Execution Management	Project Financial Management

Name	Always Enabled From	Help	Enable	View History	Features	Setup
Financial Business Intelligence Analytics	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	Edit		
Profitability Business Intelligence Analytics	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	Edit		
Fixed Assets Business Intelligence Analytics	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	Edit		
General Ledger Business Intelligence Analytics	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	Edit		
Accounts Payable Business Intelligence Analytics	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	Edit		
Employee Expenses Business Intelligence Analytics	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	Edit		
Application Extensions	? Edit	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Edit	Edit	Edit
U.S. Federal Financials	? Edit	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Edit	Edit	Edit
Joint Venture Management	? Edit	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Edit	Edit	Edit
Lease Accounting	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	Edit	Edit	Edit

Columns Hidden 2

Edit Features: Lease Accounting ②

Done

Feature	Always Enabled From	Help	Opt In Task	Enable	View History	Selected Choices
△ Create Property and Equipment Leases				<input checked="" type="checkbox"/>	68	
Lease Type-Based Data Access for Lease Contracts				<input type="checkbox"/>	68	
Lease Invoice Improvements for Payment Processing				<input checked="" type="checkbox"/>	68	
End of Lease Processing for Revenue Leases	24C			<input checked="" type="checkbox"/>	68	
Lease Term Reduction with Liability Remeasurement				<input checked="" type="checkbox"/>	68	
Revenue Lease Contract Import and Conversio	24C			<input checked="" type="checkbox"/>	68	
Miscellaneous Lease Charges for Revenue Lea	24C			<input checked="" type="checkbox"/>	68	
Revenue Lease Terminations Import	24D			<input checked="" type="checkbox"/>	68	
Lease Amendments for Partial Scope Changes	24D			<input checked="" type="checkbox"/>	68	
Property and Equipment Leases for Japanese GAAP	24D			<input checked="" type="checkbox"/>	68	

❖ Configuration lease accounting:

- Creating a job role & assigning a data access set
- Run process retrieve latest LDAP changes
- Creating location & assign to BU
- Reviewing a business function for lease accounting: use the assign business unit business function task
- Manage lease accounting configuration
- Create lease payment term templates (Expense-Revenue) & discount rate index
- Manage lease accounting lookups

User module name: Lease common components

Lookup type: ORA_FLA_PROPERTY_TYPE & Create

Lookup type: ORA_FLA_PROPERTY_TYPE_LEVEL & Create levels

Building – Floor

- Manage property configuration
- Enable lease approval

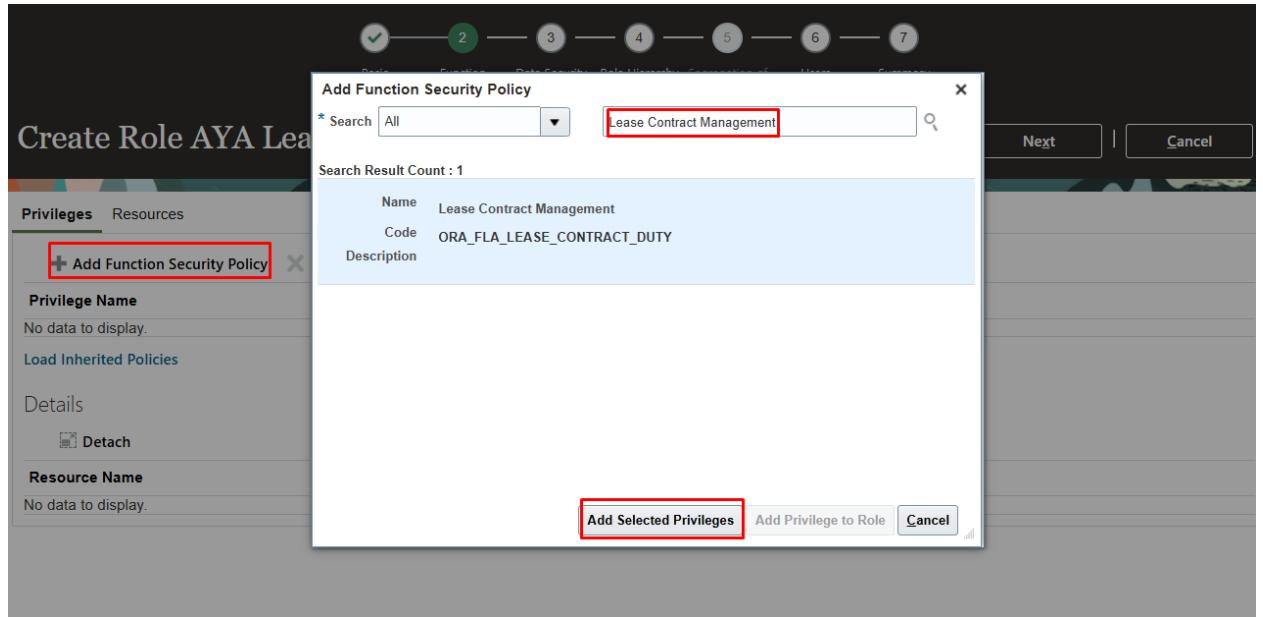
1- Creating a job role & assigning a data access set

Go tools > Security Console >Fixed assets >Create role

The screenshot shows the Oracle Security Console interface. The left sidebar has links for Roles, Users, Analytics, Certificates, User Categories, and Single Sign-On. The main area is titled "Roles" and contains search fields for "Search" and "Expand Toward". It displays a message: "Search Result Count : 0" and "No data to display." A red box highlights the "Create Role" button in the top right corner.

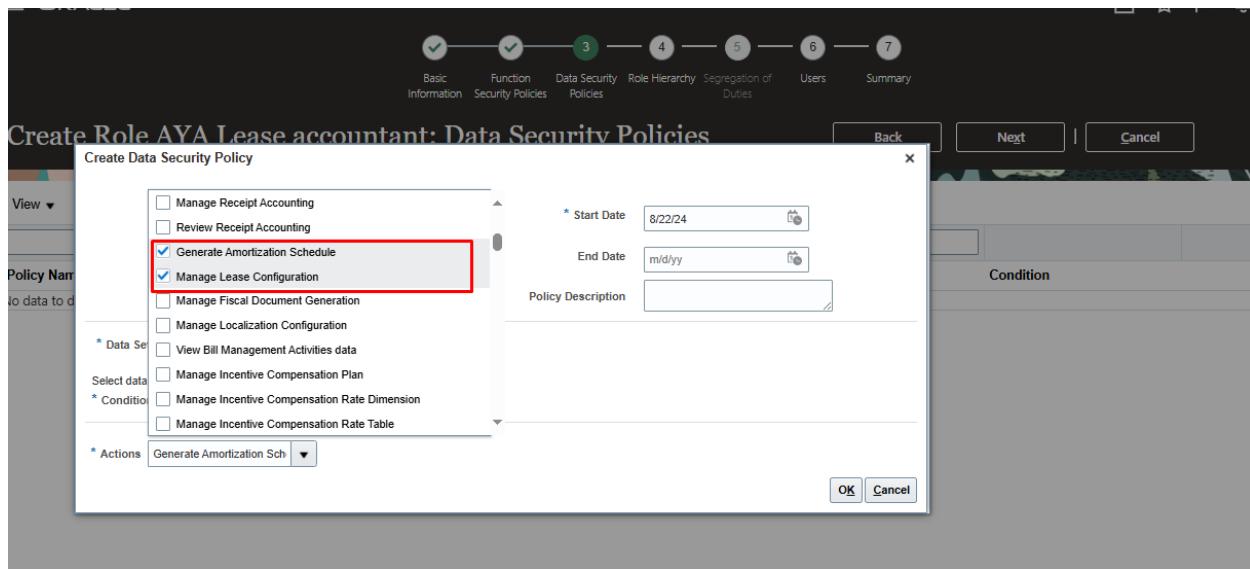
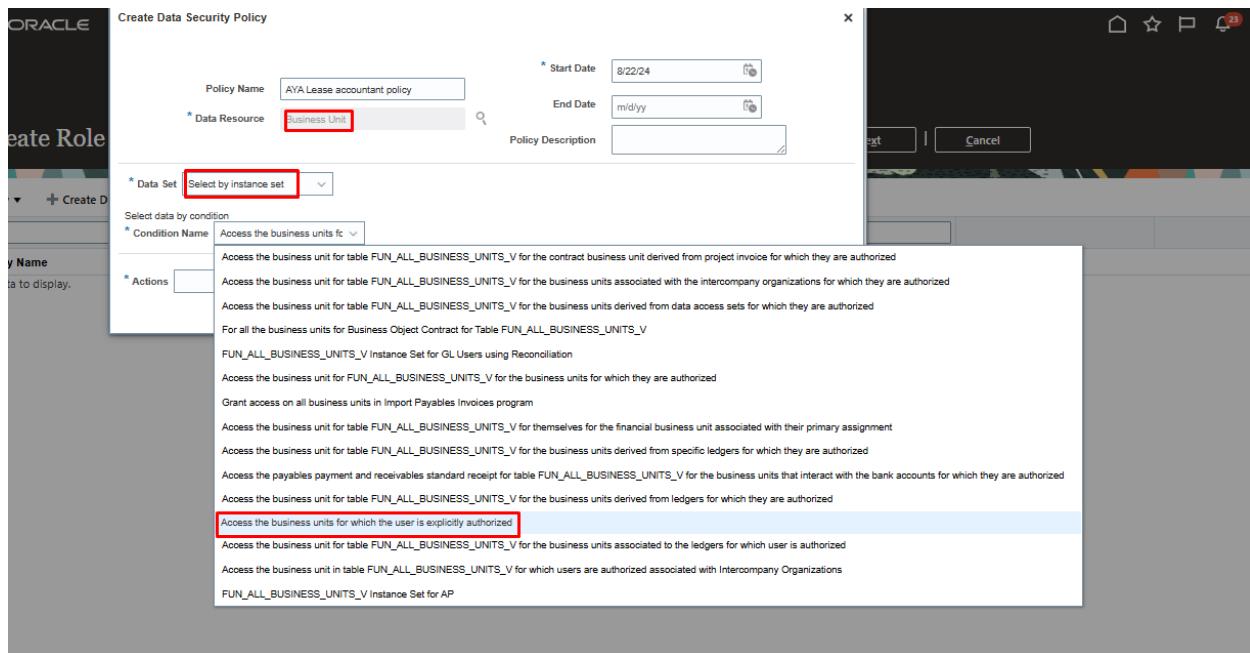
The screenshot shows the "Create Role AYA Lease accountant: Basic Information" step of a wizard. The top navigation bar shows steps 1 through 7: Basic Information, Function Security Policies, Data Security Policies, Role Hierarchy, Segregation of Duties, Users, and Summary. Step 1 is highlighted with a green circle. The "Next" button is highlighted with a red box. The form fields include:

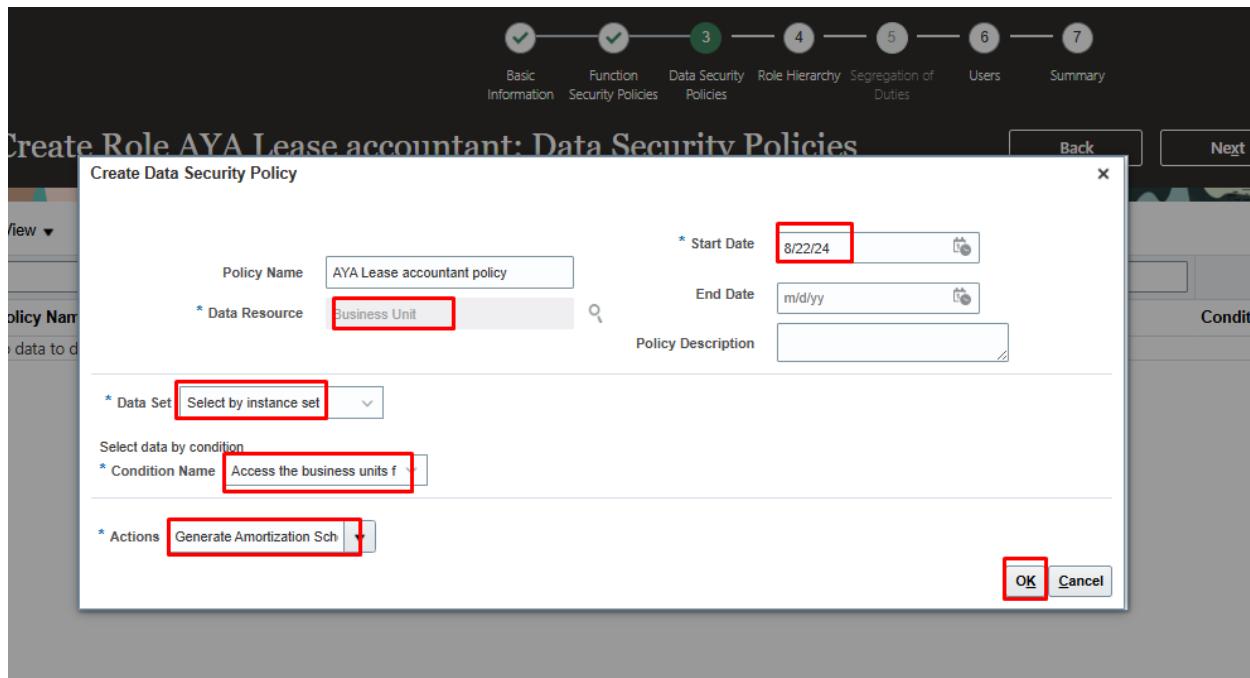
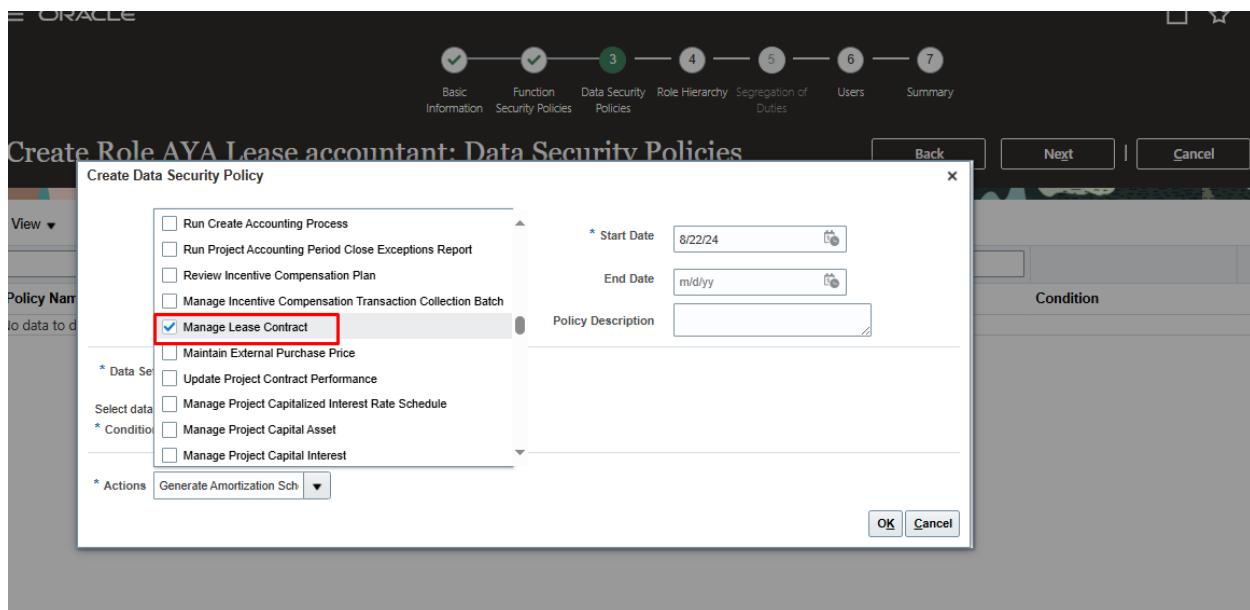
- *Role Name: AYA Lease accountant
- *Role Code: AYA_Lease_accountant
- *Role Category: Financials - Job Roles (highlighted with a red box)
- Description: (empty text area)

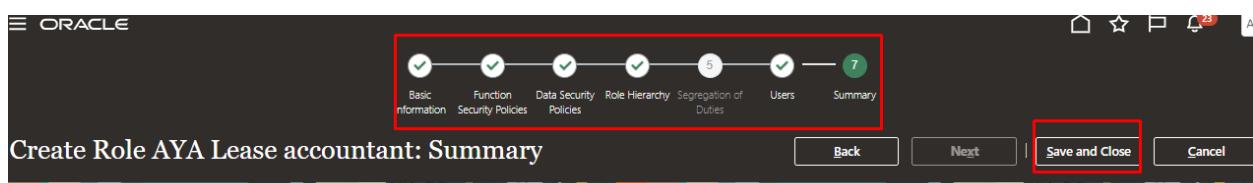
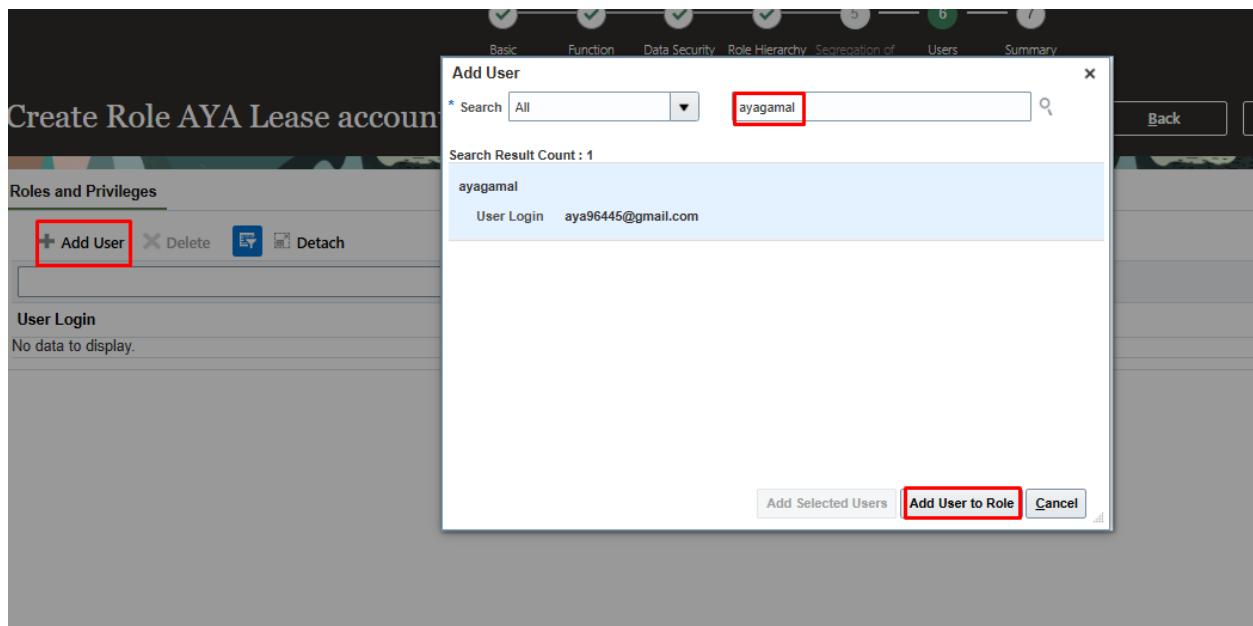


And add role ORA_FLALEASE_REVENUE_CONTRACT_DUTY

Privilege Name	Inherited from Role	Description
Authorize Lease Payments		Authorize Lease Payments
Authorize Revenue Lease Invoices		Authorize Revenue Lease Invoices
Generate Amortization Schedule		Generate Amortization Schedule
Generate Revenue Lease Amortization Schedule		Generate Revenue Lease Amortization Schedule
Manage Lease Accruals		Manage Lease Accruals
Manage Lease Contract		Manage Lease Contract
Manage Lease Payments		Manage Lease Payments
Manage Lease Revenue Accruals		Manage Lease Revenue Accruals
Manage Revenue Lease Contract		Manage Revenue Lease Contract
Manage Revenue Lease Invoices		Manage Revenue Lease Invoices







Then, assigning a data access set to role

Setup and Maintenance > Financials > Users and security > Manage data access for users

The screenshot shows the 'Setup: Financials' interface. On the left, there's a sidebar titled 'Functional Areas' with various options like 'Financial Reporting Structures', 'General Ledger', etc., some of which are highlighted with orange dropdown arrows. The 'Users and Security' option is also highlighted with a red box. On the right, there's a 'Task' list under 'Users and Security' with several items: 'Manage Job Roles', 'Manage Duties', 'Manage Data Access Sets', 'Manage Data Security Policies', 'Manage Data Role and Security Profiles', 'Manage HCM Role Provisioning Rules', 'Import Worker Users', 'Manage Users', and 'Manage Data Access for Users'. The 'Manage Data Access for Users' item is also highlighted with a red box.

The screenshot shows the 'Manage Data Access for Users' dialog box. It has tabs for 'Users without Data Access' and 'Users with Data Access', with 'Users with Data Access' selected. A search bar and a 'Security Context' dropdown are at the top. Below is a 'Search' section with a 'User Name' input field. The main area is titled 'Create Data Access for Users' and contains fields for 'User Name' (aya96445), 'Role' (AYA Lease), 'Security Context' (AYA Lease accountant), and 'Security Context Value'. A dropdown menu for 'Security Context Value' lists several options like 'Accounts Payable Invoic...', 'Accounts Payable Mana...', etc. At the bottom are 'Save and Close' and 'Cancel' buttons.

with Data Access

Create Data Access for Users

* User Name	* Role	* Security Context	* Security Context Value
aya96445	AYA Lease	Business unit	AYA.BU

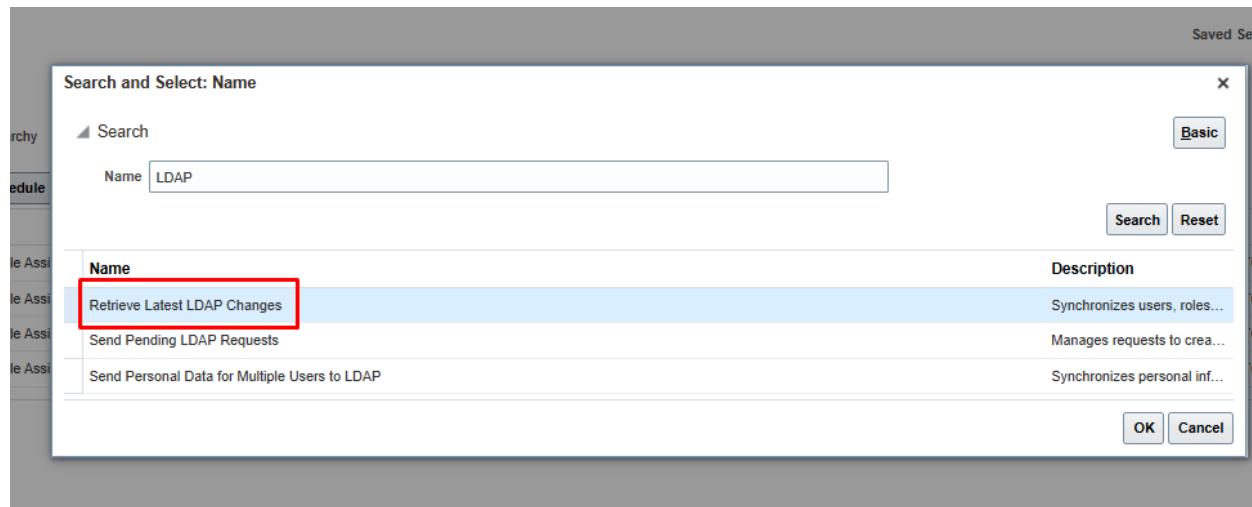
Columns Hidden 2

Role Context Security Context Value

Save and Close **Cancel**

Then Run new process ;

Retrieve latest LDAP changes



2- Creating Location:

Setup and maintenance > Enterprise profile >manage locations

The screenshot shows the Oracle E-Business Suite interface for creating a new location. The top navigation bar includes 'Functional Areas' and 'Change Feature Opt In'. The main search bar is 'Search Tasks | location'.

Functional Areas:

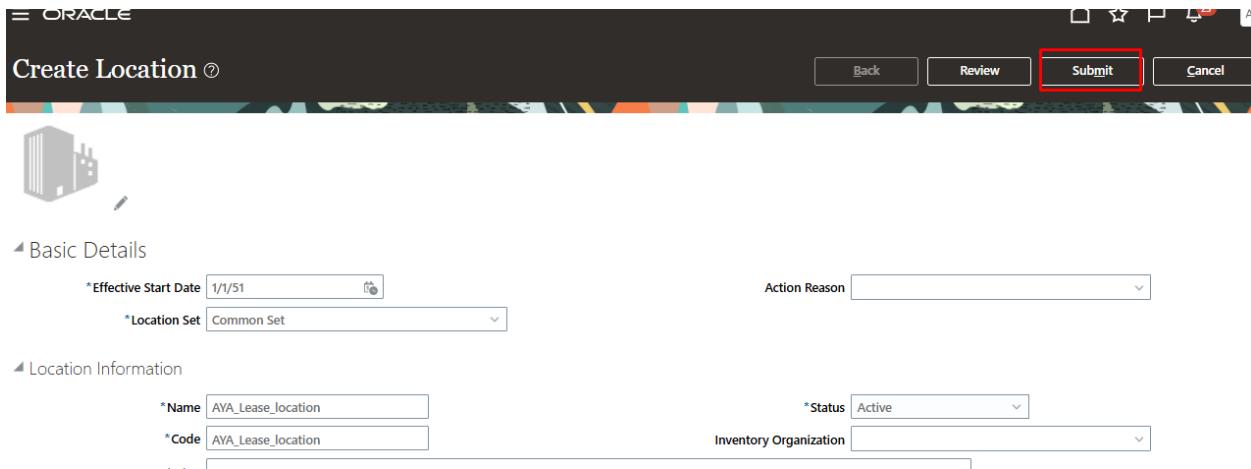
- * Initial Users
- Enterprise Profile** (highlighted with a red box)
- * Legal Structures
- * Financial Reporting Structures
- * General Ledger
- * Organization Structures
- * Resources
- Workforce Structures
- * Users and Security
- * Payables
- Payments

Enterprise Profile Task List:

- View ▾ Format ▾ Freeze Detach Wrap Show All Tasks ▾ Scope
- Task
- Load Geography Interface Data
- Run Geography Loader
- Run Maintain Geography Name Referencing
- Run Geocode Generation
- Manage Geography Lookups
- Manage Enterprise HCM Information
- Manage Locations** (highlighted with a red box)
- Manage Calendar Profile Option
- Manage Data Warehouse Profile Option
- Manage Public Unique Identifier Profile Options
- Columns Hidden 4

Location Creation Form Fields:

- *Effective Start Date: 1/1/51
- Action Reason: (dropdown menu)
- *Location Set: Common Set
- Description:** (text area)
- Attachments:** None
- Context Value: (dropdown menu)
- Contact Details:**
- Main Address:**
- *Country: Egypt
- *Address Line 1: New cairo
- Address Line 2:
- Address Line 3:
- *City: Cairo
- Official Language: (dropdown menu)
- Email: (text field)
- Geographic Hierarchy: (dropdown menu)
- Main Phone: + (button)
- Fax: + (button)



Create Location

Basic Details

*Effective Start Date: 1/1/51

*Location Set: Common Set

Action Reason: [dropdown]

Location Information

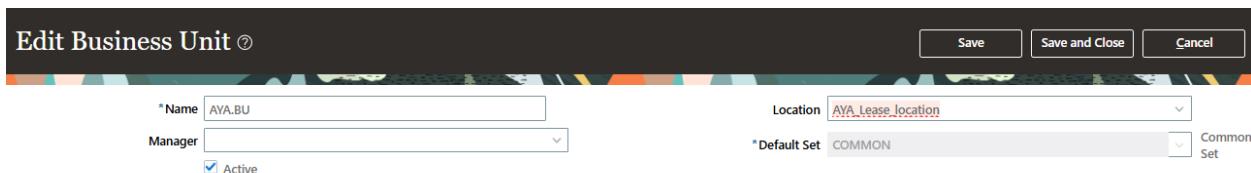
*Name: AYA_Lease_location

*Code: AYA_Lease_location

*Status: Active

Inventory Organization: [dropdown]

And then assign location to BU:



Edit Business Unit

*Name: AYA.BU

Manager: [dropdown]

Active

Location: AYA_Lease_location

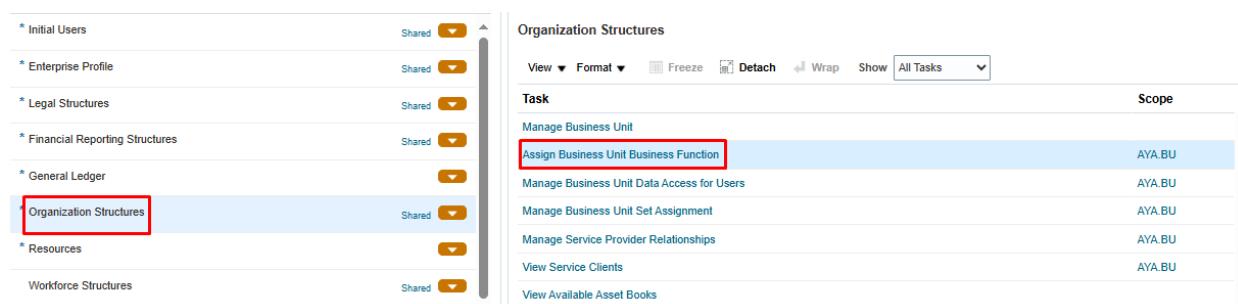
*Default Set: COMMON

Common Set

Save | Save and Close | Cancel

3- Reviewing a business function for lease accounting

Setup and maintenance > organization structures >assign business unit business function



Task	Scope
Manage Business Unit	AYA.BU
Assign Business Unit Business Function	AYA.BU
Manage Business Unit Data Access for Users	AYA.BU
Manage Business Unit Set Assignment	AYA.BU
Manage Service Provider Relationships	AYA.BU
View Service Clients	AYA.BU
View Available Asset Books	AYA.BU

Organization Structures

Initial Users, Enterprise Profile, Legal Structures, Financial Reporting Structures, General Ledger, **Organization Structures**, Resources, Workforce Structures

Procurement	<input checked="" type="checkbox"/>
Requisitioning	<input checked="" type="checkbox"/>
Receiving	<input checked="" type="checkbox"/>
Expense Management	<input checked="" type="checkbox"/>
Sales	<input checked="" type="checkbox"/>
Procurement Contract Management	<input checked="" type="checkbox"/>
Incentive Compensation	<input checked="" type="checkbox"/>
Revenue Compliance and Accounting	<input checked="" type="checkbox"/>
Lease Accounting	<input checked="" type="checkbox"/>

Columns Hidden 1

4- Manage lease accounting configuration

Setup and maintenance > Lease accounting > manage lease accounting configuration

The screenshot shows the SAP Fiori Launchpad. On the left, there is a vertical list of applications with their names preceded by an asterisk and a dropdown arrow icon. The applications listed are: Fixed Assets, Receivables, Customer Billing, Revenue Recognition, Customer Payments, Customers, Items, Collections, Revenue Management, Intercompany, Budgetary Control and Encumbrance Accounting, Financial Reporting Center, Application Extensions, Bill Management, and Lease Accounting. The 'Lease Accounting' application is highlighted with a red box. To the right of this list is the 'Lease Accounting' application interface. The interface has a header with 'Lease Accounting', 'View', 'Format', 'Freeze', 'Detach', 'Wrap', 'Show', and 'Required Tasks'. Below the header is a 'Task' section containing a button labeled 'Manage Lease Accounting Configuration', which is also highlighted with a red box. The 'Scope' section shows 'AYA BU'. At the bottom of the interface, it says 'Columns Hidden 4'.


Home Star Print Alert AG

System Options: Fort Capital group for project manag...

General

Business Unit	Fort Capital group for project management BU	Default Currency Conversion Type	Corporate
Primary Accounting Standard	IFRS16	Ledger Name	FC Ledger EG
Secondary Accounting Standard		Secondary Ledger	
Amortization Calculation Frequency	Periodic Amortization	Interest Calculation Method	Daily Compound Interest
* Auto Lease Numbering	None	* Auto Asset Numbering	None
Lease Transactions Approval	Not Enabled	Import Approvals Preference	Auto Approve All Leases

Expense Leases

Item Master	Fort Capital Master Organization	Reclassify Liability	<input type="button"/>
Payables Integration	Yes	Reclassification Effective from Date	

Primary Accounting Standard Lease Setup

Unit-Based Scope Decrease Method for Property Leases	<input type="button"/>	Unit-Based Scope Decrease Method for Equipment Leases	<input type="button"/>
--	------------------------	---	------------------------

Secondary Accounting Standard Lease Setup

Unit-Based Scope Decrease Method for Property Leases	Unit-Based Scope Decrease Method for Equipment Leases
--	---

Expense Leases

Item Master	Fort Capital Master Organization	Reclassify Liability	<input type="button"/>
Payables Integration	Yes	Reclassification Effective from Date	

Primary Accounting Standard Lease Setup

Unit-Based Scope Decrease Method for Property Leases	<input type="button"/>	Unit-Based Scope Decrease Method for Equipment Leases	<input type="button"/>
--	------------------------	---	------------------------

Secondary Accounting Standard Lease Setup

Unit-Based Scope Decrease Method for Property Leases	Unit-Based Scope Decrease Method for Equipment Leases
--	---

Revenue Leases

Enable Revenue Leases	Yes	Receivables Integration	Yes
-----------------------	-----	-------------------------	-----

Additional Information

Context Segment

5- Create expense & revenue lease payment templates & discount rate index

Setup and maintenance > Lease accounting >manage lease accounting configuration > create expense payment template

Create Expense Payment Template

General

* Business Unit: AYA.BU	* Active: Yes
* Payment Template Name: AYA_EXP_payment template	Description: AYA EXP payment template
* Template Type: Payment	

Payment Details

* Payment Purpose: Rent	Supplier Name:
* Payment Type: Base Rent	Supplier Number:
Payment Term:	Supplier Site:
* Payment Frequency: Monthly	

Accounting

<input checked="" type="checkbox"/> Liability	<input checked="" type="checkbox"/> Right of Use
Primary Intended Use:	Product Fiscal Classification:
Tax Classification:	Product Type:
Tax Included:	Transaction Business Category:
Withholding Tax Group:	User-defined Fiscal Classification:
Product Category:	

Distributions

Ledger	Account Name	Code Combination
FC Ledger EG	Payables Clearing	10-0000-90101006-0000-00-0000-0000
FC Ledger EG	Accrued Liability	10-0000-20202003-0000-00-0000-0000
FC Ledger EG	Right of Use Adjustment Loss	10-0000-50115002-0000-00-0000-0000
FC Ledger EG	Exchange Gain Or Loss	10-0000-40104005-0000-00-0000-0000
FC Ledger EG	Gain or Loss	10-0000-40104005-0000-00-0000-0000
FC Ledger EG	Non-Compliance Expense	10-0000-50119011-0000-00-0000-0000
FC Ledger EG	Payables Liability	10-0000-20201001-0000-00-0000-0000
FC Ledger EG	Reserve	10-0000-50101013-0000-00-0000-0000
FC Ledger EG	Lease Expense	10-0000-50101009-0000-00-0000-0000
FC Ledger EG	Accumulated Amortization	10-0000-20204003-0000-00-0000-0000

FC Ledger EG	Reserve	10-0000-50101013-0000-00-0000-0000	
FC Ledger EG	Lease Expense	10-0000-50101009-0000-00-0000-0000	
FC Ledger EG	Accumulated Amortization	10-0000-20204003-0000-00-0000-0000	
FC Ledger EG	Long Term Liability	10-0000-20201001-0000-00-0000-0000	
FC Ledger EG	Short Term Liability	10-0000-20201001-0000-00-0000-0000	
FC Ledger EG	Right Of Use	10-0000-50101009-0000-00-0000-0000	
FC Ledger EG	Lease Liability	10-0000-20201001-0000-00-0000-0000	
FC Ledger EG	Interest Expense	10-0000-20202006-0000-00-0000-0000	
FC Ledger EG	Amortization	10-0000-50115001-0000-00-0000-0000	

▲ Additional Information

Setup and maintenance > Lease accounting >manage lease accounting configuration > create revenue payment template

The screenshot shows the 'Manage Lease Accounting Configuration' interface. At the top, there's a navigation bar with icons for home, star, document, and notifications, along with a search bar and a 'Done' button. Below the header, a dropdown menu is open, showing 'Select' and 'Search Revenue Payment Templates'. The main area is titled 'Search Revenue Payment Templates' and contains several search filters: 'Business Unit' (set to 'Fort Capital group for project managen'), 'Template Type' (dropdown), 'Payment Type' (dropdown), 'Option Type' (dropdown), 'Active' (dropdown), and 'Customer Name' (text input). To the right of these filters is a note: '* Required'. Below the filters, there's a 'Search' and a 'Reset' button. Further down, there's a 'Search Results' section titled 'Revenue Payment Templates' with a table header: 'Actions ▾ View ▾ Format ▾', 'Business Unit', 'Payment Template Name', 'Template Type', 'Payment Purpose', 'Payment Type', 'Option Type', 'Active', and 'Customer Name'. A note says 'No data to display.'

FORT CAPITAL GROUP

Update Revenue Payment Template: AYA_REV_Pay...

General

Business Unit	Fort Capital group for project management BU	Active	<input checked="" type="checkbox"/> Yes
Payment Template Name	AYA_REV_Payment template	Description	<input type="text"/>
Template Type	Payment		

Payment Details

Payment Purpose	Rent	Customer Name	<input type="text"/>
Payment Type	Base Rent	Customer Account	<input type="text"/>
Payment Term	<input type="text"/>	Bill-to Site	<input type="text"/>
* Payment Frequency	<input checked="" type="text"/> Monthly		

Accounting

Primary Intended Use	<input type="text"/>	Product Fiscal Classification	<input type="text"/>
Tax Classification	<input type="text"/>	Product Type	<input type="text"/>

Tax

Primary Intended Use	<input type="text"/>	Product Fiscal Classification	<input type="text"/>
Tax Classification	<input type="text"/>	Product Type	<input type="text"/>
Tax Included	<input type="text"/>	Transaction Business Category	<input type="text"/>
Product Category	<input type="text"/>	User-defined Fiscal Classification	<input type="text"/>

Distributions

View

Ledger	Account Name	Code Combination
FC Ledger EG	Accrued Asset	10-0000-20202003-0000-00-0000-0000 <input type="button" value="Edit"/>
FC Ledger EG	Gain or Loss	10-0000-40104005-0000-00-0000-0000 <input type="button" value="Edit"/>
FC Ledger EG	Receivables	10-0000-10203001-0000-00-0000-0000 <input type="button" value="Edit"/>
FC Ledger EG	Receivables Clearing	10-0000-90101004-0000-00-0000-0000 <input type="button" value="Edit"/>
FC Ledger EG	Revenue	10-0000-40101001-0000-00-0000-0000 <input type="button" value="Edit"/>

Additional Information

Context Segment

Then, Create discount rate index;

Manage Lease Accounting Configuration

Select **Search Discount Rate Indexes**

Search Discount Rate Indexes

* Business Unit **AYA.BU** Index Name Effective From m/d/yy

Saved Search Application Default * Required

Actions View Format + Search Reset Save...

Search Results: Discount Rate Indexes

Business Unit	Index Name	Description	Effective From
No data to display.			

Create Discount Rate Index

Save and Close **Cancel**

Discount Rate Index

* Business Unit **AYA.BU** * Effective From **1/1/24**

* Index Name **AYA_discount rate index>10** Description

Index Rates

View +

Discount Rate Line Start Date	Discount Rate	Final
1/1/24	5	Yes

6- Manage lease accounting lookups

Setup and maintenance > Lease accounting >manage lease accounting lookups

The screenshot shows the Oracle ADF interface with the following details:

- Functional Areas:** A tree view on the left with various modules like Fixed Assets, Receivables, Customer Billing, etc., and 'Lease Accounting' which is selected and highlighted with a red box.
- Lease Accounting Task List:** A grid view on the right showing tasks under 'Manage Lease Accounting Configuration'. The 'Manage Lease Accounting Lookups' task is highlighted with a red box.

The screenshot shows the 'Manage Lease Accounting Lookups' page with the following details:

- Search Section:** Contains fields for 'Lookup Type' (ORA_FLA_PROPERTY_TYPE), 'Meaning', and 'Description', and a dropdown for 'User Module Name' (Lease Common Components) which is highlighted with a red box.
- Search Results Section:** Displays a table with columns: Actions, View, Format, +, X, Freeze, Detach, Wrap, Lookup Type, Reference Group Name, Meaning, Description, Application, and Configuration Level. The table shows 'No search conducted.'

Meaning

Description

User Module Name: Lease Common Components

Search Results

Actions	View	Format	+	X	Freeze	Detach	Wrap	Lookup Type	Reference Group Name	Meaning	Description	Application	Configuration Level
								ORA_FLA_PROPERTY...	Property type code	Property type code	Property type code type	Lease Common Components	Extension
								ORA_FLA_PROPERTY...	Property type level code	Property type level code	Property type level code type	Lease Common Components	Extension

Financials Generic Lookup Type : ORA_FLA_PROPERTY_TYPE

Actions	View	Format	+	X	Detach	Wrap	Lookup Code	Reference Data Set	Display Sequence	Enabled	Start Date	End Date	Meaning	Description	Ta
							FORT_AYA	Common Set		<input checked="" type="checkbox"/>	1/1/59	m/d/y	FORT_AYA_TYPE		

Search Results

Actions	View	Format	+	X	Freeze	Detach	Wrap	Lookup Type	Reference Group Name	Meaning	Description	Application	Configuration Level
								ORA_FLA_PROPERTY...	Property type code	Property type code	Property type code type	Lease Common Components	Extension
								ORA_FLA_PROPERTY...	Property type level code	Property type level code	Property type level code type	Lease Common Components	Extension

Financials Generic Lookup Type : ORA_FLA_PROPERTY_TYPE_LEVEL

Actions	View	Format	+	X	Detach	Wrap	Lookup Code	Reference Data Set	Display Sequence	Enabled	Start Date	End Date	Meaning	Description	Ta
							Floor	Common Set		<input checked="" type="checkbox"/>	1/1/18	m/d/y	Floor_FORT_AYA		
							Building	Common Set		<input checked="" type="checkbox"/>	1/1/18	m/d/y	Building_FORT_AYA		

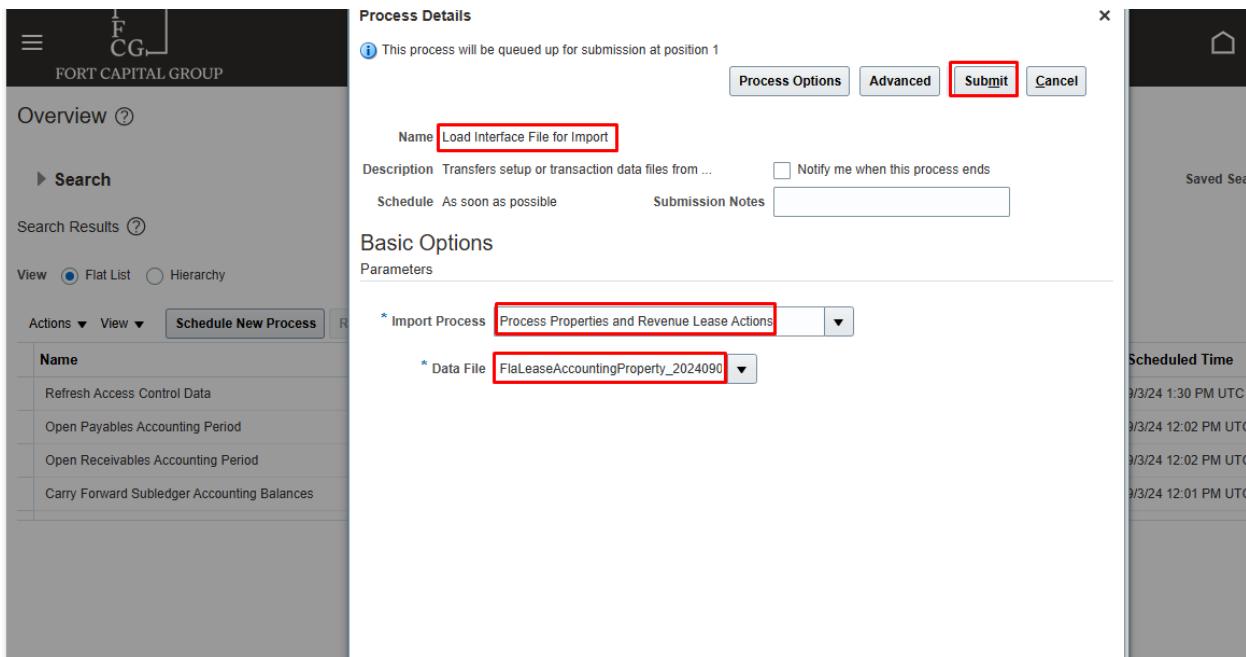
- Download lease property import template
<https://www.oracle.com/webfolder/technetwork/docs/fbdi-23c/fbdi/xlsm/LeasePropertyImportTemplate.xlsm>

Then, Generate CSV file button to generate a ZIP file containing CSV file

- Run process: Load interface file for import then select import process:
 Process properties and revenue lease actions & select data file
 Monitor the process in the Scheduled Processes page. 3 jobs will be submitted and need to succeed
 Load file to interface – transfer file – **load interface file for import**
- Run process: Process properties and revenue lease actions

Select action type: import properties

Select business unit and select **load interface file for import process ID**



Process Details

This process will be queued up for submission at position 1

Name: Process Properties and Revenue Lease Actions

Description: This program processes the lease properties and...

Schedule: As soon as possible

Submission Notes: [Empty text area]

Action Type: Import Properties

Business Unit: Fort Capital group for project mar

Load Request Identifier: 289526

Process Options: Advanced, Submit, Cancel

Basic Options

Parameters

Scheduled Time

Scheduled Time	Submission Time
9/24 1:01 PM UTC	9/24 1:07 PM UTC
9/24 1:30 PM UTC	9/24 1:01 PM UTC
9/24 12:02 PM UTC	9/24 1:01 PM UTC

Search

Search Results (0)

View: Flat List (selected) Hierarchy

Actions: Schedule New Process, Resubmit, Put On Hold, Cancel Process, Release Process, View Log

Name	Process ID	Status	Scheduled Time	Submission Time
Process Properties and Revenue Lease Actions	289537	Succeeded	9/24 1:07 PM UTC	9/24 1:07 PM UTC
Load File to Interface	289532	Succeeded	9/24 1:01 PM UTC	9/24 1:01 PM UTC
Transfer File	289531	Succeeded	9/24 1:01 PM UTC	9/24 1:01 PM UTC
Purge Interface Tables	289530	Wait	9/10/24 1:00 AM UTC	9/24 1:01 PM UTC

Then, review properties uploaded;

Lease accounting > leases>review properties

The screenshot shows the Fort Capital Group Lease Accounting software interface. At the top, there's a navigation bar with icons for home, star, print, and notifications, and a user dropdown labeled 'AG'. Below the header, a sub-menu bar includes 'Leases', 'Search Leases', 'Actions', 'View', 'Format', and a toolbar with various icons.

Search Leases: This section contains search filters for Business Unit, Lease Type, Lease Number, Party Name, Legal Entity, Lease Name, Asset Type, Accounting Classification, Status, and Lease Start Date. It also includes a date range selector for Property Start Date and End Date, and dropdowns for Hierarchical Property Code, Root Property Code, and Location. A 'Properties' section on the right lists 'Review Properties' and 'Import Properties', with 'Review Properties' highlighted by a red box.

Properties View: This section displays a table of uploaded properties. The columns include Business Unit, Property Type Name, Property Code, Property Level, Parent Property Code, Location, Property Start Date, Property End Date, Property Number, Hierarchical Property Code, Root Property Code, and UOM. The table lists eight properties, all associated with 'FORT_AYA_TYPE' and 'Building_FORT...' levels, located in 'Maadi HQ WH' from '1/1/18' to '1/1/18'. The first property is highlighted with a blue row selection.

7- Manage property configuration

Setup and maintenance > Lease accounting >manage property configuration

FORT CAPITAL GROUP

Create Property Type

Save and Close Cancel

General

* Business Unit: Fort Capital group for project manager

* Property Type Name: FORT_AYA_TYPE

* Unit of Measure: Each

Active: Yes

Levels

View Format

Level Number	* Property Type Level	* Available for Lease
1	Building_FORT_AYA	Yes <input type="button" value="▼"/>
2	Floor_FORT_AYA	Yes <input type="button" value="▼"/>

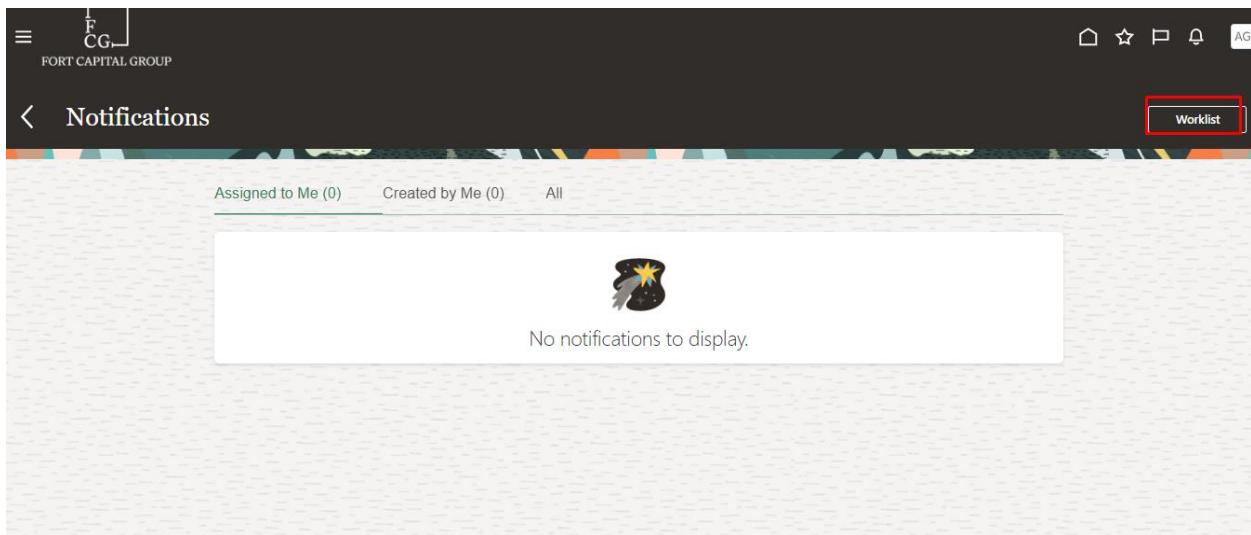
8- Enable lease approval

System Options: Fort Capital group for project manag...

General

Business Unit: Fort Capital group for project management BU Primary Accounting Standard: IFRS16 Secondary Accounting Standard: Amortization Calculation Frequency: Periodic Amortization * Auto Lease Numbering: None Lease Transactions Approval: Enabled (highlighted with a red box) Expense Leases Item Master: Fort Capital Master Organization Payables Integration: Yes Primary Accounting Standard Lease Setup Unit-Based Scope Decrease Method for Property Leases: <input type="text"/> Secondary Accounting Standard Lease Setup Unit-Based Scope Decrease Method for Property Leases: <input type="text"/> Revenue Leases Enable Revenue Leases: Yes Receivables Integration: Yes	Default Currency Conversion Type: Corporate Ledger Name: FC Ledger EG Secondary Ledger: Interest Calculation Method: Daily Compound Interest * Auto Asset Numbering: None Import Approvals Preference: Auto Approve All Leases (highlighted with a red box)
---	---





BPM Worklist - Personal - Microsoft Edge

https://iaiggs-test.fa.ocs.oraclecloud.com/integration/worklistapp/faces/home.jspx

ORACLE BPM Worklist

FORT CAPITAL GROUP

AYA Gammal

No data to display

Views

My Tasks (0)

Initiated Tasks

Administrative Tasks

Views

Due Soon

High Priority

Past Day

Past Week

Past Month

Past Quarter

New Tasks

Actions

Status

Title

Number

Creator

User Details

Home

Administration

Reports

Preferences

Help

Logout

Worklist

This screenshot shows the Oracle BPM Worklist application interface. The top navigation bar features the FCG logo, a user icon labeled 'AG', and standard navigation icons. A dropdown menu for the user 'AYA Gammal' is open, with 'Administration' highlighted by a red box. The main content area displays a 'Notification inbox' with no data to display. On the left, there's a sidebar with 'Views' and a list of task categories. The bottom section contains a toolbar with various filters and a main area showing a list of tasks.

https://iaiggs-test.fa.ocs.oraclecloud.com/integration/worklistapp/faces/administration.jsp?selectedAdminTab=approvalGroup

ORACLE BPM Worklist

Groups **[+]** **[X]**

Details

* Name **aya lease**

Members

No Members Exist

[+]

Search **[+]**

- FC_SCM_CAT_EXP
- FC_SCM_CAT_IT
- FC_SCM_CAT_MATERIALS
- FC_SCM_CEO
- FC_SCM_FIN
- FC_SCM_PLANNING
- FC_SCM_PROC_MNGR
- FC_SCM_SO_FYI
- FC_SCM_SO_PRODUCTION
- aya lease**

ORACLE BPM Worklist

Groups **[+]** **[X]**

Details

* Name **aya lease**

Members

Identity Browser

Users **[+]** **[X]** aya

Advanced

First Name Last Name
Email ID

Search Reset

Select	First Name	Last Name	Email	Title	Manager	Organization
<input checked="" type="radio"/>	aya96445@AYA	Gamal	aya96445@gm...			

OK **Cancel**

ORACLE BPM Worklist

Tasks to be configured (Search: fin)

- FinExmWorkflowCashAdvanceAuditorReject
- FinExmWorkflowCashAdvanceAutoAppliedF
- FinExmWorkflowExpenseApproval
- FinExmWorkflowExpenseApprovalErrorFyi
- FinExmWorkflowOverdueNotification
- FinExmWorkflowSpendAuthorization
- FinFaAssetTransactionsApproval
- FinFunEnterDistRequestForAction
- FinFunTransactionApproval
- FinFunTransactionApprovalErrorFyi
- FinGIJournalApproval
- FinGIJournalApprovalErrorFyi
- FinLeaseApproval**
- FinLeaseNotifications
- FinancialCommonWorkflow
- NewItemDefinitionTask
- OverrideNotificationFyi
- PaymentApproval
- PaymentApprovalErrorFyi
- RejectedInvoiceCorrection
- SendRoleProvisionNotificationTask

Assignees

Lease Approval → Lease Approvers

Business rule: LeaseApprovalRuleSet

ORACLE BPM Worklist

Tasks to be configured (Search: fin)

- FinExmWorkflowCashAdvanceAuditorReject
- FinExmWorkflowCashAdvanceAutoAppliedF
- FinExmWorkflowExpenseApproval
- FinExmWorkflowExpenseApprovalErrorFyi
- FinExmWorkflowOverdueNotification
- FinExmWorkflowSpendAuthorization
- FinFaAssetTransactionsApproval
- FinFunEnterDistRequestForAction
- FinFunTransactionApproval
- FinFunTransactionApprovalErrorFyi
- FinGIJournalApproval
- FinGIJournalApprovalErrorFyi
- FinLeaseApproval**
- FinLeaseNotifications
- FinancialCommonWorkflow
- NewItemDefinitionTask
- OverrideNotificationFyi
- PaymentApproval
- PaymentApprovalErrorFyi
- RejectedInvoiceCorrection
- SendRoleProvisionNotificationTask
- StructureChangeFyiHumanTask

Go back to Assignees

Rules: LeaseApprovalRuleSet

LeaseApprovalManagerRule

Properties:

IF

Task.payload.responsibleUserName != null

THEN

List Builder: Supervisor

Response Type: Required

Number of levels: 1

Starting Participant: HierarchyBuilder.getManager("supervisory")

Top Participant: HierarchyBuilder.getPrincipal(Task.payload.r)

Auto Action Enabled: False

Auto Action: null

AYA Gamal

Administration Evidence Search Approval Groups Task Configuration

Task Configuration

Tasks to be configured

Search fin

FinLeaseApproval

Rules

General

Assignees

Data

Deadlines

Notifications

Access

Configuration

Go back to Assignees

LeaseApprovalRuleSet

View Properties

Rules

Decision Table

General Rule

Rule Types

Decision Table

A set of rules organized in a table format that take effect based on one or more input conditions and then invoke a corresponding output action

General IfThen Rule

A rule that takes effect based on one or more of input conditions

BPM Worklist - Personal - Microsoft Edge
https://iaiggs-test.fa.ocs.oraclecloud.com/integration/worklistapp/faces/administration.jspx?selectedAdminTab=taskEditor

AYA Gamal

ORACLE® BPM Worklist

Administration Evidence Search Approval Groups Task Configuration

Tasks to be configured

Search fin

General Assignees Data Deadlines Notifications Access Configuration

LeaseApprovalRuleSet View Properties

Rules Value Sets Globals Advanced >

Rule 1 Properties

IF

simple test

variable

nested test

negated test

The screenshot shows the Oracle BPM Worklist interface in a browser window. The top navigation bar includes links for Administration, Evidence Search, Approval Groups, and Task Configuration. The main area is titled 'Tasks to be configured' and contains a search bar with the term 'fin'. On the left, there's a sidebar with icons for General, Assignees, Data, Deadlines, Notifications, Access, and Configuration. The 'Assignees' icon is currently selected. The main workspace displays a 'LeaseApprovalRuleSet' with tabs for Rules, Value Sets, Globals, and Advanced. A context menu is open over 'Rule 1', specifically over the 'Properties' tab. The menu items shown are simple test, variable, nested test, and negated test. The 'simple test' option is highlighted with a red box.

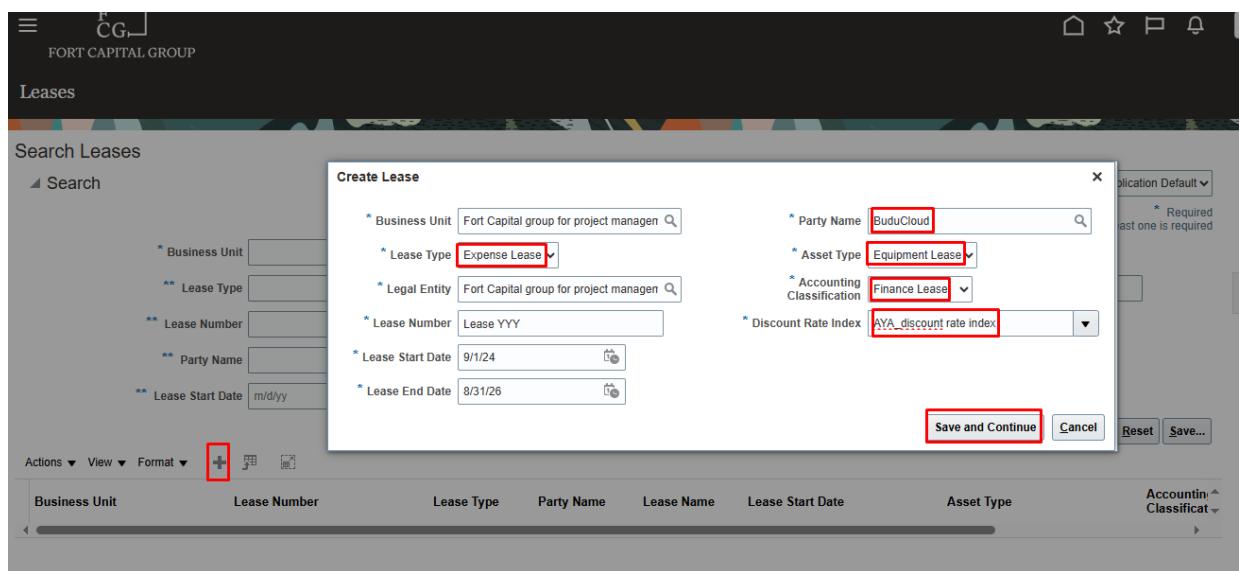
The screenshot shows the Oracle Integration Worklist Application interface. The URL in the browser is <https://iaiggs-test.fa.ocs.oraclecloud.com/integration/worklistapp/faces/administration.jsp?selectedAdminTab=taskEditor>. The left sidebar lists various workflow tasks under 'Drafts'. The main area is titled 'LeaseApprovalRuleSet' and shows a 'Rules' section with a single rule named 'Rule 1'. The 'THEN' part of the rule editor is open, showing a context menu with several options: 'while', 'assert', 'assert tree', 'assign new', 'expression', 'for', 'return', 'RL', 'synchronized', 'throw', 'try', 'if (advanced)', 'while (advanced)', 'Add Approver', and 'Approval Group'. The 'Approval Group' and 'Add Approver' options are highlighted with red boxes.

❖ Lease accounting transactions:

1) Create Expense Lease (Equipment)



The screenshot shows the SAP Fiori Launchpad interface. At the top, there is a banner with the text "Good evening, ayagamal". Below the banner, the navigation bar includes links for "Budgetary Control", "Cash Management", "Fixed Assets", "Lease Accounting" (which is highlighted with a red box), "Procurement", and "My Enterprise". Under the "QUICK ACTIONS" section, there are two cards: "Manage Expense Payments" and "Import Expense Leases". Below these, there is a "Leases" card with a red box around it, and another card for the "Lease Accounting Dashboard". A "Show More" link is also visible. At the bottom, there is a "Things to Finish" section.



The screenshot shows the "Leases" application interface. At the top, there is a header with the FORT CAPITAL GROUP logo and some navigation icons. Below the header, the title "Leases" is displayed. On the left, there is a "Search Leases" panel with various search filters. In the center, a "Create Lease" dialog box is open. This dialog box contains fields for "Business Unit" (set to "Fort Capital group for project managen"), "Lease Type" (set to "Expense Lease" with a red box around it), "Legal Entity" (set to "Fort Capital group for project managen"), "Lease Number" (set to "Lease YYYY"), "Party Name" (set to "BuduCloud"), "Asset Type" (set to "Equipment Lease"), "Accounting Classification" (set to "Finance Lease"), and "Discount Rate Index" (set to "AYA_discount rate index" with a red box around it). At the bottom of the dialog box are "Save and Continue" and "Cancel" buttons. The main area below the dialog box shows a table with columns for Business Unit, Lease Number, Lease Type, Party Name, Lease Name, Lease Start Date, Asset Type, and Accounting Classification. There is a red box around the "+" button in the table's toolbar.

CG
FORT CAPITAL GROUP

Lease: Lease YYY, Version 1

Actions ▾ Save Save and Close Cancel

Business Unit	Fort Capital group for project management BU	Ledger Name	FC Ledger EG
Legal Entity	Fort Capital group for project management LE	Ledger Currency	EGP
Status	Draft		
Lease Type	Expense Lease		
Overview	Assets	Payments	Options

Assets

View ▾ [+](#) [Grid](#) [List](#) [Print](#)

Asset Number	Item	Model	Asset Start Date	Asset End Date	Units	Location	Asset Amortization End Date	Asset Status
No data to display.								

Create Asset

* Asset Number: Lease YYY

* Item: ATEOPM.GRKM.158

Model: Lease YYY

* Location: Maadi HQ WH

* Asset Start Date: 9/1/24

* Asset End Date: 8/31/26

* Units: 1

Example format: #,##0.##

[Save and Close](#) [Create Another](#) [Cancel](#)

FORT CAPITAL GROUP

Lease: Lease YYY, Version 1

Actions ▾ Save Save and Close Cancel

Business Unit	Fort Capital group for project management BU	Ledger Name	FC Ledger EG
Legal Entity	Fort Capital group for project management LE	Ledger Currency	EGP
Status	Draft		
Lease Type	Expense Lease		
Overview	Assets	Payments	Options

Payments

View ▾ [+](#) [X](#) [Grid](#) [List](#) [Print](#)

Number	Payment Purpose	Payment Type	Supplier	Frequency	Supplier Site	Start Date	End Date	Amount
< >								

Create Payment

* Payment Template: AYA_Exp_payment template

* Supplier: BuduCloud

* Supplier Site: Giza

Asset Number: Lease YYY

* Start Date: 9/1/24

End Date: m/d/yy

* Amount: 10,000.00

Arrears

* Payment Purpose: Rent

* Payment Type: Base Rent

* Frequency: Monthly

Number of Payments: 24

Example format: #,##0

* Currency: EGP

Conversion Rate

[Save and Close](#) [Create Another](#) [Cancel](#)

CG
FORT CAPITAL GROUP

Lease: Lease YYY, Version 1

Actions ▾ | **Save** | Save and Close | Cancel

Business Unit	Fort Capital group for project management BU	Ledger Name	FC Ledger EG
Legal Entity	Fort Capital group for project management LE	Ledger Currency	EGP
Status	Draft	Version Status	Working
Lease Type	Expense Lease		

Overview Assets **Payments** Options Rights and Obligations Milestones Validations Schedules Attachments History

Payments

View ▾ + × ⌂ ⌂ ⌂

Number	Payment Purpose	Payment Type	Payment Template	Asset Number	Start Date	End Date	Currency	Payment Status	Frequency	Supplier	St
12	Rent	Base Rent	AYA_Exp_pym...	Lease YYY	9/1/24	8/31/26	EGP	Draft	Monthly	BuduCloud	G

Payment 12: Details

Summary Accounting Milestones

CG
FORT CAPITAL GROUP

Lease: Lease YYY, Version 1

Actions ▾ | **Save** | Save and Close | Cancel

Business Unit	Fort Capital group for project management BU	Ledger Name	FC Ledger EG
Legal Entity	Fort Capital group for project management LE	Ledger Currency	EGP
Status	Draft	Version Status	Working
Lease Type	Expense Lease		

Overview Assets **Payments** Options Rights and Obligations Milestones Validations Schedules Attachments History

Payments

View ▾ + × ⌂ ⌂ ⌂

Number	Payment Purpose	Payment Type	Payment Template	Asset Number	Start Date	End Date	Currency	Payment Status	Frequency	Supplier	St
12	Rent	Base Rent	AYA_Exp_pym...	Lease YYY	9/1/24	8/31/26	EGP	Draft	Monthly	BuduCloud	G

Payment 12: Details

Summary Accounting Milestones

Validate

Generate Payment Increase
Generate Schedules
Submit for Approval

F CG, FORT CAPITAL GROUP

Lease: Lease YYY, Version 1

Business Unit: Fort Capital group for project management BU
 Legal Entity: Fort Capital group for project management LE
 Status: Draft
 Lease Type: Expense Lease
 Ledger Name: FC Ledger EG
 Ledger Currency: EGP
 Version Status: Validated

Actions: Save, Save and Close, Cancel, Generate Payment Increase, Validate, **Generate Schedules**, Submit for Approval

Overview Assets Payments Options Rights and Obligations Milestones Validations Schedules Attachments History

Payments

Number	Payment Purpose	Payment Type	Payment Template	Asset Number	Start Date	End Date	Currency	Payment Status	Frequency	Supplier	St
12	Rent	Base Rent	AYA_Exp_pym...	Lease YYY	9/1/24	8/31/26	EGP	Draft	Monthly	BuduCloud	G

Payment 12: Details

Summary Accounting Milestones

Actions: View, **Generate Schedules**

Accounting Standard	Currency	Period	Liability Amortization					Right of Use Amortization			
			Adjustment Amount	Opening Liability	Payment Amount	Interest Expense	Closing Liability	Adjustment Amount	Opening Right of Use	Amortization	L
IFRS16	EGP	09-24	0.00	916,564.87	40,000.00	3,522.20	880,087.07	0.00	916,564.87	38,190.20	
IFRS16	EGP	10-24	0.00	880,087.07	40,000.00	3,488.38	843,575.45	0.00	878,374.67	38,190.21	
IFRS16	EGP	11-24	0.00	843,575.45	40,000.00	3,228.91	806,804.36	0.00	840,184.46	38,190.20	
IFRS16	EGP	12-24	0.00	806,804.36	40,000.00	3,184.08	769,988.44	0.00	801,994.26	38,190.20	
IFRS16	EGP	01-25	0.00	769,988.44	40,000.00	3,031.20	733,019.64	0.00	763,804.06	38,190.20	
IFRS16	EGP	02-25	0.00	733,019.64	40,000.00	2,598.69	695,618.33	0.00	725,613.86	38,190.21	
IFRS16	EGP	03-25	0.00	695,618.33	40,000.00	2,722.39	658,340.72	0.00	687,423.65	38,190.20	
IFRS16	EGP	04-25	0.00	658,340.72	40,000.00	2,484.61	620,825.33	0.00	649,233.45	38,190.20	
IFRS16	EGP	05-25	0.00	620,825.33	40,000.00	2,411.82	583,237.15	0.00	611,043.25	38,190.21	
IFRS16	EGP	06-25	0.00	583,237.15	40,000.00	2,182.82	545,419.97	0.00	572,853.04	38,190.20	
IFRS16	EGP	07-25	0.00	545,419.97	40,000.00	2,098.71	507,518.68	0.00	534,662.84	38,190.20	
IFRS16	EGP	08-25	0.00	507,518.68	40,000.00	1,941.32	469,460.00	0.00	496,472.64	38,190.21	
IFRS16	EGP	09-25	0.00	469,460.00	40,000.00	1,725.65	431,185.65	0.00	458,282.43	38,190.20	
IFRS16	EGP	10-25	0.00	431,185.65	40,000.00	1,624.36	392,810.01	0.00	420,092.23	38,190.20	
IFRS16	EGP	11-25	0.00	392,810.01	40,000.00	1,417.66	354,227.67	0.00	381,902.03	38,190.20	

FORT CAPITAL GROUP

Lease: Lease YYY, Version 1

Business Unit	Fort Capital group for project management BU	Ledger Name	FC Ledger EG
Legal Entity	Fort Capital group for project management LE	Ledger Currency	EGP
Status	Draft	Version Status	Completed
Lease Type	Expense Lease		

Actions ▾ | Save | Save and Close | Cancel

- Generate Payment Increase
- Validate
- Generate Schedules
- Submit for Approval**

Overview Assets Payments Options Rights and Obligations Milestones Validations **Schedules** Attachments History

Search For Amortization Summary ▾

Actions ▾ View ▾

Accounting Standard	Currency	Period	Liability Amortization						Right of Use Amortization			
			Adjustment Amount	Opening Liability	Payment Amount	Interest Expense	Closing Liability	Adjustment Amount	Opening Right of Use	Amortization		
IFRS16	EGP	09-24	0.00	916,564.87	40,000.00	3,522.20	880,087.07	0.00	916,564.87	38,190.20		
IFRS16	EGP	10-24	0.00	880,087.07	40,000.00	3,488.38	843,575.45	0.00	878,374.67	38,190.21		
IFRS16	EGP	11-24	0.00	843,575.45	40,000.00	3,228.91	806,804.36	0.00	840,184.46	38,190.20		
IFRS16	EGP	12-24	0.00	806,804.36	40,000.00	3,184.08	769,988.44	0.00	801,994.26	38,190.20		

FORT CAPITAL GROUP

Lease: Lease YYY, Version 1

Done

Business Unit	Fort Capital group for project management BU	Ledger Name	FC Ledger EG
Legal Entity	Fort Capital group for project management LE	Ledger Currency	EGP
Status	Draft	Version Status	Submitted
Lease Type	Expense Lease		

Overview Assets Payments Options Rights and Obligations Milestones Validations **Schedules** Attachments History

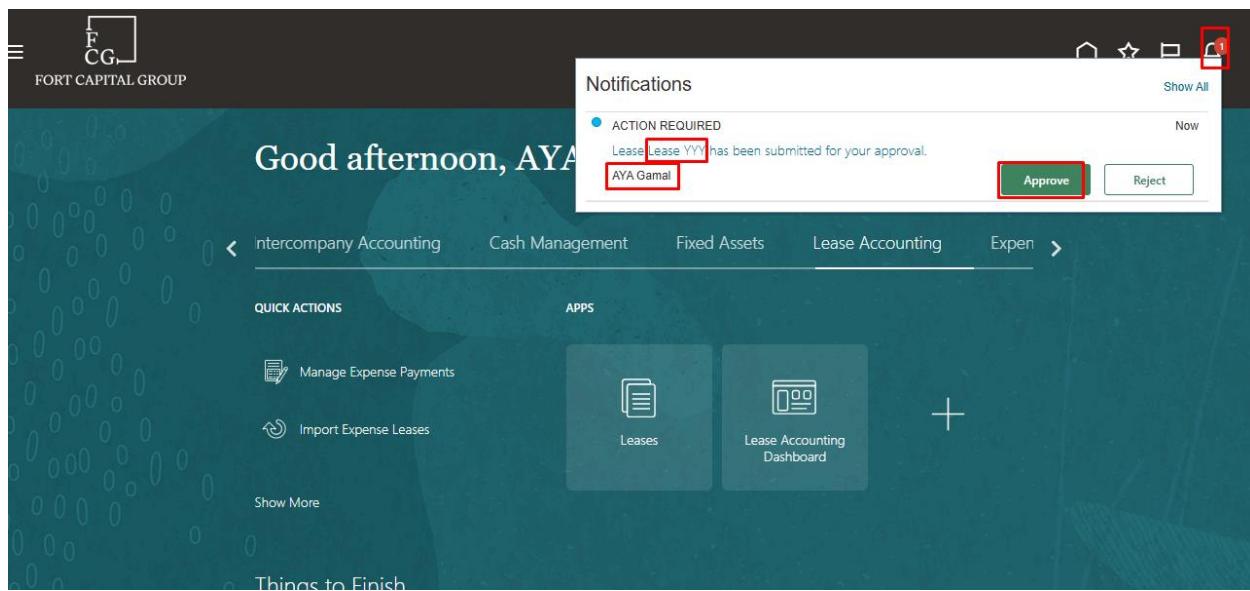
Lease Details

Lease Name	Lease YYY	Accounting Classification	Finance Lease
Party Name	BuduCloud	Description	
Asset Type	Equipment Lease		
Options Class	Lease Level	Payment Increase Applicable	No
		Notes	

Term Details

Lease Start Date	9/1/24	Lease Term	2 Years, 0 Months, 0 Days
Lease End Date	8/31/26	Date Signed On	

Amortizations



Search Leases

[Search](#)

[Advanced](#) [Saved Search](#) [Application Default](#)

* Required
** At least one is required

* Business Unit: Fort Capital group for project manager	Legal Entity:
** Lease Type:	Lease Name:
** Lease Number: Lease	Asset Type:
** Party Name:	Accounting Classification:
** Lease Start Date: m/d/yy	Status:

[Search](#) [Reset](#) [Save...](#)

Business Unit	Lease Number	Lease Type	Party Name	Lease Name	Lease Start Date	Asset Type	Accounting Classification
Fort Capital group for project mana...	Lease YYY	Expense Lease	BuduCloud	Lease YYY	9/1/24	Equipment Lease	Finance Lease
Fort Capital group for project mana...	Leases exp 1	Expense Lease	BuduCloud	Leases exp 1	9/1/24	Equipment Lease	Finance Lease

FORT CAPITAL GROUP

Lease: Lease YYY, Version 1

Attach Lease Details Report Done

Business Unit	Fort Capital group for project management BU	Ledger Name	FC Ledger EG
Legal Entity	Fort Capital group for project management LE	Ledger Currency	EGP
Status	Active	Version Status	Booked
Lease Type	Expense Lease		

Overview Assets Payments Options Rights and Obligations Milestones Validations Schedules Attachments History

Lease Details

Lease Name	Lease YYY	Accounting Classification	Finance Lease
Party Name	BuduCloud	Description	
Asset Type	Equipment Lease		
Options Class	Lease Level	Payment Increase Applicable	No
Notes			

Term Details

Lease Start Date	9/1/24	Lease Term	2 Years, 0 Months, 0 Days
Lease End Date	8/31/26	Date Signed On	

Amortizations

FORT CAPITAL GROUP

Lease: Lease YYY, Version 1

Attach Lease Details Report Done

Request 295201 has been submitted. (FA-645543)

Business Unit	Fort Capital group for project management BU	Ledger Name	FC Ledger EG
Legal Entity	Fort Capital group for project management LE	Ledger Currency	EGP
Status	Active	Version Status	Booked
Lease Type	Expense Lease		

Overview Assets Payments Options Rights and Obligations Milestones Validations Schedules Attachments History

Lease Details

Lease Name	Lease YYY	Accounting Classification	Finance Lease
Party Name	BuduCloud	Description	
Asset Type	Equipment Lease		
Options Class	Lease Level	Payment Increase Applicable	No
Notes			

Term Details

FORT CAPITAL GROUP

Overview ?

▶ Search

Search Results ?

View Flat List Hierarchy

[Actions](#) ▾ [View](#) ▾ [Schedule New Process](#) [Resubmit](#) [Put On Hold](#) [Cancel Process](#) [Release Process](#) [View Log](#) [↻](#)

Name	Process ID	Status	Scheduled Time	Submission Time
EssBipJob	295205	Succeeded	9/6/24 1:20 PM UTC	9/6/24 1:20 PM UTC
Process Lease Actions	295201	Succeeded	9/6/24 1:20 PM UTC	9/6/24 1:20 PM UTC
Refresh Access Control Data	295139	Wait	9/6/24 1:30 PM UTC	9/6/24 12:30 PM UTC

FORT CAPITAL GROUP

Lease: Lease YYY, Version 1 Done

Business Unit: Fort Capital group for project management BU
 Legal Entity: Fort Capital group for project management LE
 Status: Active
 Lease Type: Expense Lease

Ledger Name: FC Ledger EG
 Ledger Currency: EGP
 Version Status: Finalized

[Overview](#) [Assets](#) [Payments](#) [Options](#) [Rights and Obligations](#) [Milestones](#) [Validations](#) [Schedules](#) [Attachments](#) [History](#)

Lease Details Report

Actions ▾ View ▾

Type	* File Name or URL	Title	Description	Attached By	Attached Date
File	LDR_300000003922876_1.xlsx	LDR_300000003922876_1	LDR_300000003922876_1	AYA Gamal	9/6/24 1:24 PM

Columns Hidden: 1

Search For: Accrued Expenses ▾

Actions ▾ View ▾

--	--	--	--	--	--	--	--	--	--	--	--

2) Create Expense Lease (Property)

Create Lease

* Business Unit	Fort Capital group for project manager
* Lease Type	Expense Lease
* Legal Entity	Fort Capital group for project manager
* Lease Number	Lease OOO
* Lease Start Date	9/1/24
* Lease End Date	8/31/26
* Party Name	BuduCloud
* Asset Type	Property Lease
* Accounting Classification	Finance Lease
* Discount Rate Index	AYA_discount rate index

Save and Continue | Cancel | Search | Reset | Save...

Lease: Lease OOO, Version 1

Business Unit	Fort Capital group for project management BU	Ledger Name	FC Ledger EG
Legal Entity	Fort Capital group for project management LE	Ledger Currency	EGP
Status	Draft	Version Status	Working
Lease Type	Expense Lease		

Actions | Save | Save and Close | Cancel

Assets

Asset Number	Asset Start Date
Asset Start Date	Asset End Date
Location	Asset Amortization End Date
Asset Status	

No data to display.

Save and Close | Create Another | Cancel

FORT CAPITAL GROUP

Lease: Lease OOO, Version 1

Actions ▾ Save Save and Close Cancel

Business Unit Fort Capital group for project management BU
 Legal Entity Fort Capital group for project management LE
 Status Draft
 Lease Type Expense Lease

Overview Assets Payments Options Rights

Payments

View ▾ + X

Number	Payment Purpose	Payment Type	Payment Template	Asset Number	Start Date	End Date	Currency	Payment Status	Frequency	Supplier	St
15	Rent	Base Rent	AYA_Exp_payment template	Lease OOO	9/1/24	8/31/26	EGP	Draft	Monthly	BuduCloud	Giza

Create Payment

* Payment Template AYA_Exp_payment template
 * Supplier BuduCloud
 * Supplier Site Giza
 Asset Number Lease OOO
 * Start Date 9/1/24
 End Date m/d/y
 * Amount 14,000.00

Arrears
 * Payment Purpose Rent
 * Payment Type Base Rent
 * Frequency Monthly
 Number of Payments 24
 * Currency EGP
 Conversion Rate

Save and Close Create Another Cancel

Example format: #,##0

FORT CAPITAL GROUP

Lease: Lease OOO, Version 1

Actions ▾ Save Save and Close Cancel

Business Unit Fort Capital group for project management BU
 Legal Entity Fort Capital group for project management LE
 Status Draft
 Lease Type Expense Lease

Ledger Name FC Ledger EG
 Ledger Currency EGP
 Version Status Working

Overview Assets Payments Options Rights and Obligations Milestones Validations Schedules Attachments History

Payments

View ▾ + X

Number	Payment Purpose	Payment Type	Payment Template	Asset Number	Start Date	End Date	Currency	Payment Status	Frequency	Supplier	St
15	Rent	Base Rent	AYA_Exp_payment template	Lease OOO	9/1/24	8/31/26	EGP	Draft	Monthly	BuduCloud	Giza

Payment 15: Details

Summary Accounting Milestones

4 Overview

FORT CAPITAL GROUP

Lease: Lease OOO, Version 1

Actions ▾ | Save | Save and Close | Cancel
 Generate Payment Increase
Validate (highlighted with a red box)
 Generate Schedules
 Submit for Approval

Business Unit	Fort Capital group for project management BU	Ledger Name	FC Ledger EG
Legal Entity	Fort Capital group for project management LE	Ledger Currency	EGP
Status	Draft	Version Status	Working
Lease Type	Expense Lease		

Overview Assets **Payments** Options Rights and Obligations Milestones Validations Schedules Attachments History

Payments

Number	Payment Purpose	Payment Type	Payment Template	Asset Number	Start Date	End Date	Currency	Payment Status	Frequency	Supplier	St
15	Rent	Base Rent	AYA_Exp_pym...	Lease OOO	9/1/24	8/31/26	EGP	Draft	Monthly	BuduCloud	Gi

Payment 15: Details

Summary Accounting Milestones

FORT CAPITAL GROUP

Lease: Lease OOO, Version 1

Actions ▾ | Save | Save and Close | Cancel
 Generate Payment Increase
 Validate
Generate Schedules (highlighted with a red box)
 Submit for Approval

Business Unit	Fort Capital group for project management BU	Ledger Name	FC Ledger EG
Legal Entity	Fort Capital group for project management LE	Ledger Currency	EGP
Status	Draft	Version Status	Validated
Lease Type	Expense Lease		

Overview Assets Payments Options Rights and Obligations Milestones Validations Schedules Attachments History

Payments

Number	Payment Purpose	Payment Type	Payment Template	Asset Number	Start Date	End Date	Currency	Payment Status	Frequency	Supplier	St
15	Rent	Base Rent	AYA_Exp_pym...	Lease OOO	9/1/24	8/31/26	EGP	Draft	Monthly	BuduCloud	Gi

Payment 15: Details

Summary Accounting Milestones

◀ Overview

Search For Amortization Summary ▾

Actions ▾ View ▾

Accounting Standard	Currency	Period	Liability Amortization					Right of Use Amortization				
			Adjustment Amount	Opening Liability	Payment Amount	Interest Expense	Closing Liability	Adjustment Amount	Opening Right of Use	Amortization	Remaining Balance	L
IFRS16	EGP	09-24	0.00	320,797.71	14,000.00	1,232.76	308,030.47	0.00	320,797.71	13,366.57		
IFRS16	EGP	10-24	0.00	308,030.47	14,000.00	1,220.94	295,251.41	0.00	307,431.14	13,366.57		
IFRS16	EGP	11-24	0.00	295,251.41	14,000.00	1,130.12	282,381.53	0.00	294,064.57	13,366.57		
IFRS16	EGP	12-24	0.00	282,381.53	14,000.00	1,114.42	269,495.95	0.00	280,698.00	13,366.58		
IFRS16	EGP	01-25	0.00	269,495.95	14,000.00	1,060.93	256,556.88	0.00	267,331.42	13,366.57		
IFRS16	EGP	02-25	0.00	256,556.88	14,000.00	909.54	243,466.42	0.00	253,964.85	13,366.57		
IFRS16	EGP	03-25	0.00	243,466.42	14,000.00	952.83	230,419.25	0.00	240,598.28	13,366.57		
IFRS16	EGP	04-25	0.00	230,419.25	14,000.00	869.61	217,288.86	0.00	227,231.71	13,366.57		
IFRS16	EGP	05-25	0.00	217,288.86	14,000.00	844.14	204,133.00	0.00	213,865.14	13,366.57		
IFRS16	EGP	06-25	0.00	204,133.00	14,000.00	763.99	190,896.99	0.00	200,498.57	13,366.57		
IFRS16	EGP	07-25	0.00	190,896.99	14,000.00	734.55	177,631.54	0.00	187,132.00	13,366.57		
IFRS16	EGP	08-25	0.00	177,631.54	14,000.00	679.46	164,311.00	0.00	173,765.43	13,366.58		
IFRS16	EGP	09-25	0.00	164,311.00	14,000.00	622.00	150,089.00	0.00	160,220.00	13,366.57		

FORT CAPITAL GROUP

Lease: Lease OOO, Version 1 Done

Business Unit	Fort Capital group for project management BU	Ledger Name	FC Ledger EG
Legal Entity	Fort Capital group for project management LE	Ledger Currency	EGP
Status	Draft	Version Status	Submitted Submitted
Lease Type	Expense Lease		

Overview Assets Payments Options Rights and Obligations Milestones Validations Schedules Attachments History

Lease Details

Lease Name	Lease OOO	Accounting Classification	Finance Lease
Party Name	BuduCloud	Description	
Asset Type	Property Lease		
Options Class	Lease Level	Payment Increase Applicable	No
		Notes	

Term Details

Lease Start Date	9/1/24	Lease Term	2 Years, 0 Months, 0 Days
Lease End Date	8/31/26	Date Signed On	

Amortizations

FORT CAPITAL GROUP

Leases

Search Leases

Search

* Business Unit

** Lease Type

** Lease Number

** Party Name

** Lease Start Date

Lease Name

Asset Type

Accounting Classification

Status

Actions ▾ View ▾ Format ▾

Business Unit	Lease Number	Lease Type	Party Name	Lease Name	Lease Start Date	Asset Type	Accounting Classification
---------------	--------------	------------	------------	------------	------------------	------------	---------------------------

FORT CAPITAL GROUP

Lease: Lease OOO, Version 1

Attach Lease Details Report

Business Unit	Fort Capital group for project management BU	Ledger Name	FC Ledger EG
Legal Entity	Fort Capital group for project management LE	Ledger Currency	EGP
Status	Active	Version Status	Booked
Lease Type	Expense Lease		

Overview Assets Payments Options Rights and Obligations Milestones Validations Schedules Attachments History

Lease Details

Lease Name	Lease OOO	Accounting Classification	Finance Lease
Party Name	BuduCloud	Description	
Asset Type	Property Lease		
Options Class	Lease Level	Payment Increase Applicable	No

Notes

Term Details

Lease Start Date	9/1/24	Lease Term	2 Years, 0 Months, 0 Days
Lease End Date	8/31/26	Date Signed On	

Lease: Lease OOO, Version 1

Business Unit	Fort Capital group for project management BU	Ledger Name	FC Ledger EG
Legal Entity	Fort Capital group for project management LE	Ledger Currency	EGP
Status	Active	Version Status	Finalized
Lease Type	Expense Lease		

Overview Assets Payments Options Rights and Obligations Milestones Validations **Schedules** Attachments History

Lease Details Report

Type	* File Name or URL	Title	Description	Attached By	Attached Date
File	LDR_300000003922915_1.xlsx	LDR_300000003922915_1	LDR_300000003922915_1	AYA Gamal	9/6/24 5:02 PM

Columns Hidden 1

Search For Accrued Expenses

Actions ▾ View ▾

3) Create Revenue Lease (Property)

Leases

Search Leases

Actions ▾ View ▾ Format ▾ **[+]**

Business Unit	Lease Number	Lease Type	Party Name	Lease Name	Lease Start Date	Asset Type
Fort Capital group for project management BU	Lease OOO	Expense Lease	BuduCloud	Lease OOO	9/1/24	Property Lease

Create Lease

* Business Unit: Fort Capital group for project management BU

* Lease Type: **Revenue Lease**

* Legal Entity: Fort Capital group for project management LE

* Lease Number: Lease QQQ

* Lease Start Date: 9/1/24

* Lease End Date: 8/31/26

* Party Name: Al Yasra Food

Accounting Classification: Operating Lease

Save and Continue **Cancel**

Lease: Lease QQQ, Version 1

Actions ▾ **Save** **Save and Close** **Cancel**

Business Unit: Fort Capital group for project management BU	Ledger Name: FC Ledger EG
Legal Entity: Fort Capital group for project management LE	Ledger Currency: EGP
Status: Draft	Version Status: Working
Lease Type: Revenue Lease	

Overview **Assets** Payments Options Rights and Permissions

Create Asset

* Asset Number: Lease QQQ

* Property Name: **FORT PC**

* Ship-to Site: 30043

* Asset Start Date: 9/1/24

* Asset End Date: 8/31/26

Save and Close **Create Another** **Cancel**

Assets

View ▾ **[+]**

Asset Number	Asset Start Date	Asset End Date

No data to display.

Lease: Lease QQQ, Version 1

Business Unit: Fort Capital group for project management BU
 Legal Entity: Fort Capital group for project management LE
 Status: Draft
 Lease Type: Revenue Lease

Ledger Name: FC Ledger EG
 Ledger Currency: EGP

Create Payment

* Payment Template: AYA_REV_Payment template	Arrears <input type="checkbox"/>
* Customer Name: Al Yasra Food	* Payment Purpose: Rent
* Bill-to Site: 30043	* Payment Type: Base Rent
Asset Number: Lease QQQ	* Frequency: Monthly
Ship-to Site: 30043	Number of Payments: 24
* Start Date: 9/1/24	* Currency: EGP
End Date: m/d/yy	Conversion Rate:
* Amount: 45,000.00	

Actions: Save and Close, Save, Save and Close, Cancel

FORT CAPITAL GROUP

Lease: Lease QQQ, Version 1

Business Unit: Fort Capital group for project management BU
 Legal Entity: Fort Capital group for project management LE
 Status: Draft
 Lease Type: Revenue Lease

Ledger Name: FC Ledger EG
 Ledger Currency: EGP
 Version Status: Working

Payments

Number	Payment Purpose	Payment Type	Payment Template	Asset Number	Start Date	End Date	Currency	Payment Status	Customer Name
16	Rent	Base Rent	AYA_REV_Pay...	Lease QQQ	9/1/24	8/31/26	EGP	Draft	Al Yasra Food

Payment 16: Details

Summary Accounting Milestones

Overview

Payment Template: AYA_REV_Payment template
 Number: 16
 * Payment Purpose: Rent

Asset Number: Lease QQQ
 * Currency: EGP

Lease: Lease QQQ, Version 1

Business Unit: Fort Capital group for project management BU
 Legal Entity: Fort Capital group for project management LE
 Status: Draft
 Lease Type: Revenue Lease

Ledger Name: FC Ledger EG
 Ledger Currency: EGP
 Version Status: Working

Actions | **Save** | **Save and Close** | **Cancel**

- Generate Payment Increase**
- Validate** (highlighted)
- Generate Schedules**
- Submit for Approval**

Overview Assets **Payments** Options Rights and Obligations Milestones Validations Schedules Attachments History

Payments

Number	Payment Purpose	Payment Type	Payment Template	Asset Number	Start Date	End Date	Currency	Payment Status	Customer Name
16	Rent	Base Rent	AYA_REV_Pay...	Lease QQQ	9/1/24	8/31/26	EGP	Draft	Al Yasra Food

Payment 16: Details

Summary Accounting Milestones

Overview

Payment Template: AYA_REV_Payment template
 Number: 16

Asset Number: Lease QQQ
 * Currency: EGP

Lease: Lease QQQ, Version 1

Business Unit: Fort Capital group for project management BU
 Legal Entity: Fort Capital group for project management LE
 Status: Draft
 Lease Type: Revenue Lease

Ledger Name: FC Ledger EG
 Ledger Currency: EGP
 Version Status: Validated

Actions | **Save** | **Save and Close** | **Cancel**

- Generate Payment Increase**
- Validate**
- Generate Schedules** (highlighted)
- Submit for Approval**

Overview Assets **Payments** Options Rights and Obligations Milestones Validations Schedules Attachments History

Payments

Number	Payment Purpose	Payment Type	Payment Template	Asset Number	Start Date	End Date	Currency	Payment Status	Customer Name
16	Rent	Base Rent	AYA_REV_Pay...	Lease QQQ	9/1/24	8/31/26	EGP	Draft	Al Yasra Food

Payment 16: Details

Summary Accounting Milestones

Overview

Payment Template: AYA_REV_Payment template
 Number: 16

Asset Number: Lease QQQ
 * Currency: EGP

Lease: Lease QQQ, Version 1

Business Unit: Fort Capital group for project management BU
 Legal Entity: Fort Capital group for project management LE
 Status: Draft
 Lease Type: Revenue Lease

Ledger Name: FC Ledger EG
 Ledger Currency: EGP
 Version Status: Completed

Overview Assets Payments Options Rights and Obligations Milestones Validations **Schedules** Attachments History

Revenue Amortization								
Accounting Standard	Currency	Schedule Start Date	Schedule End Date	Period	Payment Amount	Lease Revenue	Nonlease Revenue	Accrued Asset Balance
IFRS16	EGP	9/1/24	9/30/24	09-24	45,000.00	45,000.00	0.00	0.00
IFRS16	EGP	10/1/24	10/31/24	10-24	45,000.00	45,000.00	0.00	0.00
IFRS16	EGP	11/1/24	11/30/24	11-24	45,000.00	45,000.00	0.00	0.00
IFRS16	EGP	12/1/24	12/31/24	12-24	45,000.00	45,000.00	0.00	0.00
IFRS16	EGP	1/1/25	1/31/25	01-25	45,000.00	45,000.00	0.00	0.00
IFRS16	EGP	2/1/25	2/28/25	02-25	45,000.00	45,000.00	0.00	0.00

Lease: Lease QQQ, Version 1

Business Unit: Fort Capital group for project management BU
 Legal Entity: Fort Capital group for project management LE
 Status: Draft
 Lease Type: Revenue Lease

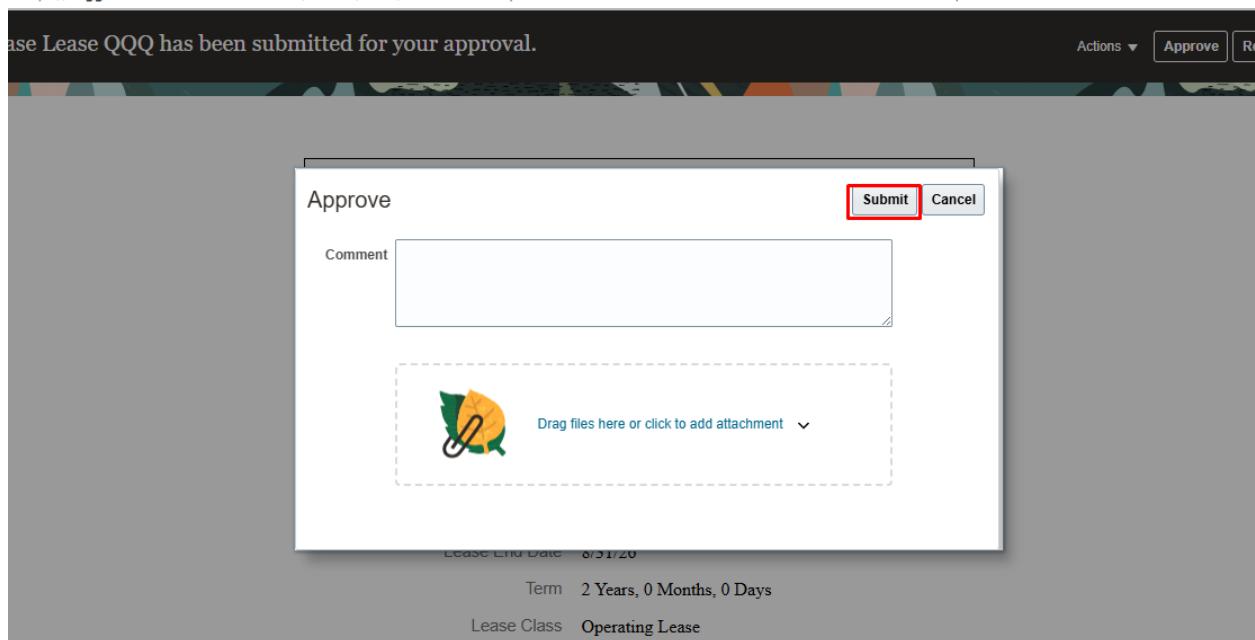
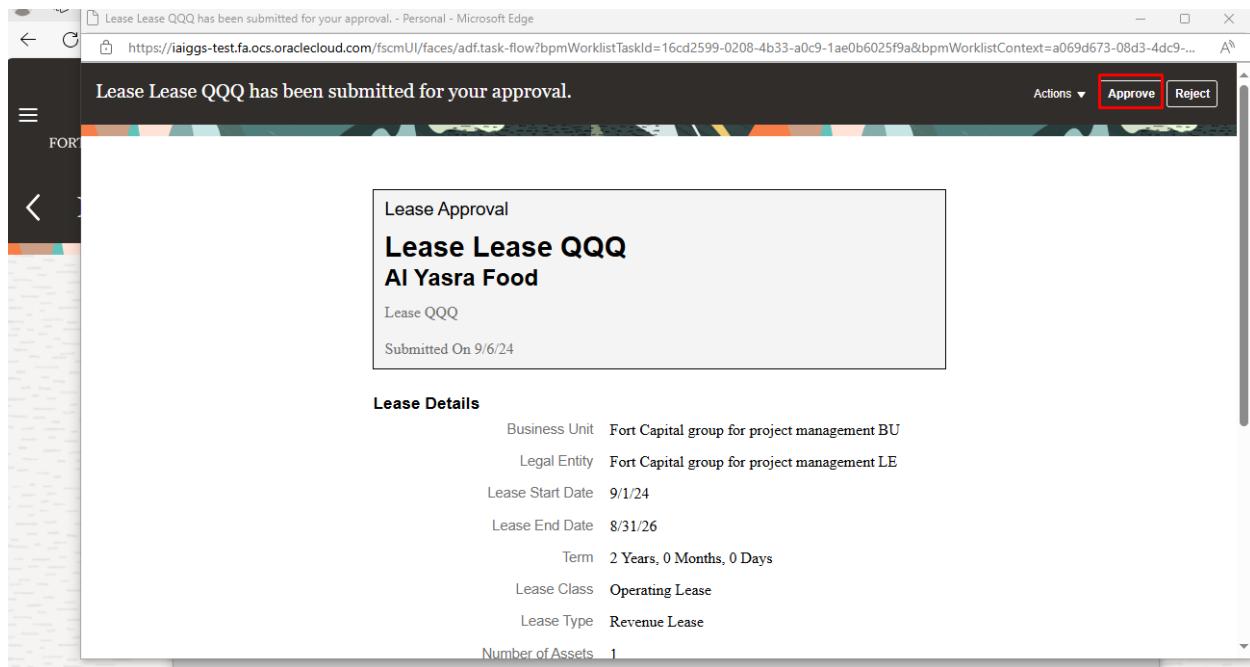
Ledger Name: FC Ledger EG
 Ledger Currency: EGP
 Version Status: Completed

Actions ▾ | Save | Save and Close | Cancel

- Generate Payment Increase
- Validate
- Generate Schedules
- Submit for Approval**

Overview Assets Payments Options Rights and Obligations Milestones Validations **Schedules** Attachments History

Revenue Amortization								
Accounting Standard	Currency	Schedule Start Date	Schedule End Date	Period	Payment Amount	Lease Revenue	Nonlease Revenue	Accrued Asset Balance
IFRS16	EGP	9/1/24	9/30/24	09-24	45,000.00	45,000.00	0.00	0.00
IFRS16	EGP	10/1/24	10/31/24	10-24	45,000.00	45,000.00	0.00	0.00
IFRS16	EGP	11/1/24	11/30/24	11-24	45,000.00	45,000.00	0.00	0.00
IFRS16	EGP	12/1/24	12/31/24	12-24	45,000.00	45,000.00	0.00	0.00
IFRS16	EGP	1/1/25	1/31/25	01-25	45,000.00	45,000.00	0.00	0.00
IFRS16	EGP	2/1/25	2/28/25	02-25	45,000.00	45,000.00	0.00	0.00



FORT CAPITAL GROUP

Lease: Lease QQQ, Version 1

Attach Lease Details Report **Done**

Business Unit	Fort Capital group for project management BU	Ledger Name	FC Ledger EG
Legal Entity	Fort Capital group for project management LE	Ledger Currency	EGP
Status	Active	Version Status	Booked
Lease Type	Revenue Lease		

Overview Assets Payments Options Rights and Obligations Milestones Validations Schedules Attachments History

Lease Details

Lease Name	Lease QQQ	Accounting Classification	Operating Lease
Party Name	Al Yasra Food	Description	
Account Number	20043	Notes	
Options Class	Lease Level		

Term Details

Lease Start Date	9/1/24	Lease Term	2 Years, 0 Months, 0 Days
Lease End Date	8/31/26	Date Signed On	

Amortizations

Amortization Start Date	9/1/24
-------------------------	--------

FORT CAPITAL GROUP

Lease: Lease QQQ, Version 1

Done

Business Unit	Fort Capital group for project management BU	Ledger Name	FC Ledger EG
Legal Entity	Fort Capital group for project management LE	Ledger Currency	EGP
Status	Active	Version Status	Finalized
Lease Type	Revenue Lease		

Overview Assets Payments Options Rights and Obligations Milestones Validations **Schedules** Attachments History

Lease Details Report

Actions ▾ View ▾

Type	* File Name or URL	Title	Description	Attached By	Attached Date
File	LDR_300000003922931_1.xlsx	LDR_300000003922931_1	LDR_300000003922931_1	AYA Gamal	9/6/24 5:44 PM

Columns Hidden 1

Search For Accrued Revenue ▾

Actions ▾ View ▾

A	B	C	D	E	F	G	H																																													
Revenue Lease Detail Report																																																				
Run Date		9/6/24 5:44 PM																																																		
Lease Details																																																				
<table border="1"> <thead> <tr> <th>Business Unit</th><th>Lease Number</th><th>Lease Name</th><th>Lease Start Date</th><th>Lease End Date</th><th>Amortization Start Date</th><th>Amortization End Date</th><th>Lease Term</th></tr> </thead> <tbody> <tr> <td>Fort Capital group for project management BU</td><td>Lease QQQ</td><td>Lease QQQ</td><td>9/1/2024</td><td>8/31/2026</td><td>9/1/2024</td><td>8/31/2026</td><td>2 Years, 0 Months, 0 Days</td></tr> </tbody> </table>								Business Unit	Lease Number	Lease Name	Lease Start Date	Lease End Date	Amortization Start Date	Amortization End Date	Lease Term	Fort Capital group for project management BU	Lease QQQ	Lease QQQ	9/1/2024	8/31/2026	9/1/2024	8/31/2026	2 Years, 0 Months, 0 Days																													
Business Unit	Lease Number	Lease Name	Lease Start Date	Lease End Date	Amortization Start Date	Amortization End Date	Lease Term																																													
Fort Capital group for project management BU	Lease QQQ	Lease QQQ	9/1/2024	8/31/2026	9/1/2024	8/31/2026	2 Years, 0 Months, 0 Days																																													
Amortization Summary by Currency																																																				
<table border="1"> <thead> <tr> <th rowspan="2">Accounting Standard</th><th rowspan="2">Currency</th><th rowspan="2">Period Name</th><th colspan="4">Revenue Amortization</th></tr> <tr> <th>Payment Amount</th><th>Lease Revenue</th><th>Nonlease Revenue</th><th>Accrued Asset Balance</th></tr> </thead> <tbody> <tr> <td>IFRS16</td><td>EGP</td><td>09-24</td><td>45000.00</td><td>45000.00</td><td>0.00</td><td>0.00</td></tr> <tr> <td>IFRS16</td><td>EGP</td><td>10-24</td><td>45000.00</td><td>45000.00</td><td>0.00</td><td>0.00</td></tr> <tr> <td>IFRS16</td><td>EGP</td><td>11-24</td><td>45000.00</td><td>45000.00</td><td>0.00</td><td>0.00</td></tr> <tr> <td>IFRS16</td><td>EGP</td><td>12-24</td><td>45000.00</td><td>45000.00</td><td>0.00</td><td>0.00</td></tr> <tr> <td>IFRS16</td><td>EGP</td><td>01-25</td><td>45000.00</td><td>45000.00</td><td>0.00</td><td>0.00</td></tr> </tbody> </table>							Accounting Standard	Currency	Period Name	Revenue Amortization				Payment Amount	Lease Revenue	Nonlease Revenue	Accrued Asset Balance	IFRS16	EGP	09-24	45000.00	45000.00	0.00	0.00	IFRS16	EGP	10-24	45000.00	45000.00	0.00	0.00	IFRS16	EGP	11-24	45000.00	45000.00	0.00	0.00	IFRS16	EGP	12-24	45000.00	45000.00	0.00	0.00	IFRS16	EGP	01-25	45000.00	45000.00	0.00	0.00
Accounting Standard	Currency	Period Name	Revenue Amortization																																																	
			Payment Amount	Lease Revenue	Nonlease Revenue	Accrued Asset Balance																																														
IFRS16	EGP	09-24	45000.00	45000.00	0.00	0.00																																														
IFRS16	EGP	10-24	45000.00	45000.00	0.00	0.00																																														
IFRS16	EGP	11-24	45000.00	45000.00	0.00	0.00																																														
IFRS16	EGP	12-24	45000.00	45000.00	0.00	0.00																																														
IFRS16	EGP	01-25	45000.00	45000.00	0.00	0.00																																														

4) Process expense lease payments

The screenshot shows the Fort Capital Group Leases application interface. The top navigation bar includes icons for home, star, print, and notifications, along with a user profile (AG). The main menu on the left lists 'Leases' (selected), 'Lease Accounting', 'Expense Lease Payments' (highlighted with a red box), 'Revenue Lease Payments', 'Accounting', and 'Process Expense Lease Accruals'. The 'Expense Lease Payments' section contains links for 'Create Lease', 'Import Expense Leases', 'Import Revenue Leases', 'Lease Accounting Dashboard', 'Process Expense Lease Expiration', and 'Process Revenue Lease Expiration'. The 'Process Expense Lease Payments' link is also highlighted with a red box.

Search Leases

Search fields include:

- * Business Unit
- ** Lease Type
- ** Lease Number
- ** Party Name
- ** Lease Start Date (m/d/y)
- Legal Entity
- Lease Name
- Asset Type
- Accounting Classification
- Status

Action buttons: Actions ▾, View ▾, Format ▾, +, Print, Copy.

Basic Options

Description: This program processes the lease accruals and s...
Schedule: As soon as possible
Notify me when this process ends:

Submission Notes:

Parameters

Fields (with some highlighted with red boxes):

- * Process Type: Lease Payments
- * Business Unit: Fort Capital group for project mar
- Lease Number: Lease_FORT
- Period
- From Payment Due Date: m/d/y
- To Payment Due Date: m/d/y
- Payment Type
- Payment Purpose
- Supplier Name
- Supplier Site
- * Payments Processing: Approve
- Export to Payables: Yes
- Launch Import Payables Invoice: Yes

FORT CAPITAL GROUP

Overview

▶ Search

Search Results

View Flat List Hierarchy

Actions ▾ View ▾ [Schedule New Process](#) [Resubmit](#) [Put On Hold](#) [Cancel Process](#) [Release Process](#) [View Log](#)

Name	Process ID	Status	Scheduled Time	Submission Time
Import Payables Invoices Report	295778	Succeeded	9/6/24 8:31 PM UTC	9/6/24 8:31 PM UTC
Import Payables Invoices	295777	Succeeded	9/6/24 8:31 PM UTC	9/6/24 8:31 PM UTC
Process Lease Accounting	295776	Succeeded	9/6/24 8:31 PM UTC	9/6/24 8:31 PM UTC
Refresh Access Control Data	295772	Wait	9/6/24 9:30 PM UTC	9/6/24 8:30 PM UTC

Refresh Access Control Data 295772 Wait 9/6/24 9:30 PM UTC 9/6/24 8:30 PM UTC

[Process Details](#) [Status Details](#)

Import Payables Invoices Report, 295778

Status Succeeded	Schedule Start 9/6/24 8:31 PM UTC	External Job Type BIP Job	External Job Status NA
------------------	-----------------------------------	---------------------------	------------------------

Log
Attachment [ESS_L_295778](#)

Output

► Parameters

The screenshot shows the Fort Capital Group Invoices interface. At the top, there are three summary boxes: 'Recent' (24 Hours) with 3 Incomplete, 0 Complete, and 3 Total; 'Holds' (7 Days) with 0 Validation, 0 Purchasing, and 0 Other; and 'Prepaid' with 0, 0, and 15 respectively. Below these are buttons for View, Detach, Create, Validate, Cancel, and Post to Ledger. A red box highlights the 'Create' button. The main table lists three invoices:

Invoice Number	Amount	Supplier	Supplier Site	Validation Status	Accounting Status	Paid Status	Creation Date	Last Updated Date
FLA-Lease_FORT-1	10,000.00 EGP	BuduCloud	Giza	Not validated	Unaccounted	Not paid	9/6/24 8:31 PM	9/6/24 8:31 PM
FLA-Lease_FORT-3	10,000.00 EGP	BuduCloud	Giza	Not validated	Unaccounted	Not paid	9/6/24 8:31 PM	9/6/24 8:31 PM
FLA-Lease_FORT-2	5,000.00 EGP	CATEC FOR CONSULTING A...	Egypt	Not validated	Unaccounted	Not paid	9/6/24 8:31 PM	9/6/24 8:31 PM

5) Process revenue lease payments

The screenshot shows the Fort Capital Group Leases interface. On the left, there is a search form for leases with fields for Business Unit, Lease Type, Lease Number, Party Name, and Lease Start Date. Below the search form are buttons for Actions, View, Format, and Create. To the right, there is a sidebar with a tree menu:

- Leases**
 - Create Lease
 - Import Expense Leases
 - Import Revenue Leases
 - Lease Accounting Dashboard
 - Process Expense Lease Expiration
 - Process Revenue Lease Expiration
- Expense Lease Payments**
 - Process Expense Lease Payments
 - Manage Expense Payments
 - Process Index Based Assessments
- Revenue Lease Payments**
 - Process Revenue Lease Payments**
 - Manage Revenue Payments
 - Process Lease Payment Tieback
- Accounting**
 - Create Accounting
 - Create Adjustment Journal
 - Review Journal Entries
 - Process Expense Lease Accruals

Name Process Properties and Revenue Lease Actions

Description This program processes the lease properties and...

Schedule As soon as possible

Notify me when this process ends

Submission Notes

Basic Options

Parameters

* Action Type	Lease Payments Processing
* Business Unit	Fort Capital group for project ma
Lease Number	Lease QWE
To Period	Feb-24

From Payment Due Date

To Payment Due Date

Payment Type	
Payment Purpose	
Customer Name	
Bill-to Site	

* Payments Processing	Approve
Export to Receivables	Yes
Launch Import AutoInvoice	Yes

Import AutoInvoice: Execution Report

Import AutoInvoice	296841	Succeeded	9/7/24 10:05 AM UTC	9/7/24 10:05 AM UTC
Import Receivables Transactions Using AutoInvoice	296840	Succeeded	9/7/24 10:04 AM UTC	9/7/24 10:04 AM UTC
Process Properties and Revenue Lease Actions	296839	Succeeded	9/7/24 10:04 AM UTC	9/7/24 10:04 AM UTC

Process Details Status Details

Import AutoInvoice: Execution Report, 296847

Status	Succeeded	Schedule Start	9/7/24 10:05 AM UTC	External Job Type	BIP Job	External Job Status	NA
--------	-----------	----------------	---------------------	-------------------	---------	---------------------	----

Log

Attachment ESS_L_296847

Output

Request ID 296841

Created Transactions							
Transaction Class	Number of Transaction s	Number of Invoice Lines (*)	Number of Sales Credit Lines	Number of Distribution Lines	Number of Contingencies of Contingencies	Invoice Currency	Amount
Invoice	8	8	0	16	0	272,000.00	
Total	8	8	0	16	0	272,000.00	

Asterisk (*) Number of Lines includes tax lines

Created Transactions by Currency

Parameters

F
CG
FORT CAPITAL GROUP

Manage Transactions ⓘ

Done

Search

Advanced Saved Search All Transactions

Actions ▾ View ▾ Detach

	Transaction Number	Transaction Source	Transaction Class	Transaction Type	Complete	Bill-to Customer	Entered Amount	Transaction Date	Business Unit	Original Transaction Number	Portal ID
▶	1001	ORA_Lease Ac...	Invoice	ORA_Lease Inv...	Yes	Delta Foods	34,000.00 EGP	2/1/24	Fort Capital gro...		
▶	1002	ORA_Lease Ac...	Invoice	ORA_Lease Inv...	Yes	Delta Foods	34,000.00 EGP	5/1/24	Fort Capital gro...		
▶	1003	ORA_Lease Ac...	Invoice	ORA_Lease Inv...	Yes	Delta Foods	34,000.00 EGP	6/1/24	Fort Capital gro...		
▶	1004	ORA_Lease Ac...	Invoice	ORA_Lease Inv...	Yes	Delta Foods	34,000.00 EGP	7/1/24	Fort Capital gro...		
▶	1005	ORA_Lease Ac...	Invoice	ORA_Lease Inv...	Yes	Delta Foods	34,000.00 EGP	4/1/24	Fort Capital gro...		
▶	1006	ORA_Lease Ac...	Invoice	ORA_Lease Inv...	Yes	Delta Foods	34,000.00 EGP	8/1/24	Fort Capital gro...		
▶	1007	ORA_Lease Ac...	Invoice	ORA_Lease Inv...	Yes	Delta Foods	34,000.00 EGP	3/1/24	Fort Capital gro...		
▶	1008	ORA_Lease Ac...	Invoice	ORA_Lease Inv...	Yes	Delta Foods	34,000.00 EGP	1/1/24	Fort Capital gro...		

❖ Reporting:

1) Generate lease liability analysis report

This report provides the Lease Liability amounts both as discounted and non-discounted. Lease Accounting splits and displays the discounted cash flows into current and noncurrent cash flows. In contrast, Lease Accounting displays the nondiscounted cash flows in multiple buckets for varied operational reporting needs. Such as cash flows due by current quarter-end, year-end, greater than 60 months, and so on.

The screenshot shows the FORT CAPITAL GROUP Leases application. The top navigation bar includes links for Home, Star, Document, Notifications (with 2), and AG. The main menu on the left lists: Manage Revenue Payments, Process Lease Payment Tieback, Accounting (Create Accounting, Create Adjustment Journal, Review Journal Entries, Process Expense Lease Accruals, Process Revenue Lease Accruals, Manage Accounting Errors), Setup (Manage Lease Configuration), Reports (Generate Lease Liability Analysis Report, Generate Lease Transactions and Balances Report, Generate Lease Abstraction Details Report, Generate Lease Disclosures Report, Generate Lease Impairments Report), and Properties (Review Properties, Import Properties). The central area is titled "Search Leases" and contains search filters for Business Unit, Lease Type, Lease Number, Party Name, Lease Start Date, Legal Entity, Lease Name, Asset Type, Accounting Classification, and Status. Below the filters is a table header with columns: Business Unit, Lease Number, Lease Type, Party Name, Lease Name, Lease Start Date, and Asset Type. The bottom right corner of the menu has a red box around the "Generate Lease Liability Analysis Report" link.

The screenshot shows an Excel spreadsheet titled "Lease Liability Analysis Report: Summary". The top ribbon is visible with tabs for File, Home, Insert, Page Layout, Formulas, Data, Review, View, and Help. The Home tab is selected, showing various font and style options. The main content area displays a table with the following data:

Lease Details										Payments with Compliance Enabled				
Lease Number	Lease Name	Lease Classification	Lease Start Date	Lease End Date	Remaining Lease Term(Months)	Party Name	Discount Rate	Total Outstanding	Less Than 1 Year	For Years 1 Through 5	Greater Than 5 Years	Up to Fiscal Quarter End	Up to Yea	
Lease ASS	Lease ASS	Finance Lease	1/1/24	12/31/26	2 Years, 8 Months, 0	BuduCloud	5	340000.00	204000.00	136000.00	0.00	34000.00	1	
Total								340000.00	204000.00	136000.00	0.00	34000.00	1	

2) Generate lease transactions and balances report

This report helps you to:

- View the ROU or Lease Liability balances for a portfolio of leases at business unit level
- Understand the activity in ROU and Lease Liability
- Compare the Scheduled and Accounted balances
- Understand the pending accounting transactions

The screenshot shows the Fort Capital Group Leases application. At the top, there's a header with the logo 'FORT CAPITAL GROUP' and various navigation icons. Below the header, the main title is 'Leases'. A left sidebar titled 'Search Leases' contains fields for 'Business Unit', 'Lease Type', 'Lease Number', 'Party Name', 'Lease Start Date', 'Legal Entity', 'Lease Name', 'Asset Type', 'Accounting Classification', and 'Status'. Below these fields is a toolbar with 'Actions', 'View', 'Format', and other icons. To the right of the search sidebar is a vertical menu with sections: Accounting (Create Accounting, Create Adjustment Journal, Review Journal Entries, Process Expense Lease Accruals, Process Revenue Lease Accruals, Manage Accounting Errors), Setup (Manage Lease Configuration), Reports (Generate Lease Liability Analysis Report, **Generate Lease Transactions and Balances Report** [highlighted with a red box], Generate Lease Abstraction Details Report, Generate Lease Disclosures Report, Generate Lease Impairments Report), and Properties (Review Properties, Import Properties).

This screenshot shows the 'Process Lease Actions' dialog box. At the top, it says 'This process will be queued up for submission at position 1' with buttons for 'Process Options', 'Advanced', 'Submit', and 'Cancel'. Below this, there are sections for 'Name' (set to 'Process Lease Actions'), 'Description' (set to 'This program processes the lease actions during...'), 'Schedule' (set to 'As soon as possible'), 'Notify me when this process ends' (checkbox), and 'Submission Notes' (text input). Under 'Basic Options' and 'Parameters', there are several fields: 'Action Type' (set to 'Lease Transactions and Balances Report' [highlighted with a red box]), 'Business Unit' (set to 'Fort Capital group for project man' [highlighted with a red box]), 'Legal Entity' (dropdown), 'Lease Number' (dropdown), 'From Period' (dropdown), and 'To Period' (dropdown set to 'Jul-24').

Lease Transactions and Balances Report: Summary																		
Business Unit		Fort Capital group for																
Legal Entity																		
From Period																		
To Period		Jul-24																
Lease Number																		
Lease Number	Lease Name	Accounting Standard	Period	Curren cy	Accounting Classificatio n	Scheduled								Liability Amounts				
						Opening Balance	Additions	Accruals	Reductions	Adjustment s	Payments	Closing Balance	Opening Balance	Additions	Accruals	Reductions	Adjustment s	Pay
Lease ASS	Lease ASS	IFRS16	Jan-24	EGP	Finance Lease	0.00	389510.17	0.00	0.00	0.00	0.00	389510.17	0.00	389510.17	0.00	0.00	0.00	0.00
Lease ASS	Lease ASS	IFRS16	Feb-24	EGP	Finance Lease	389510.17	0.00	0.00	0.00	0.00	0.00	389510.17	0.00	0.00	0.00	0.00	0.00	0.00
Lease ASS	Lease ASS	IFRS16	Mar-24	EGP	Finance	389510.17	0.00	0.00	0.00	0.00	0.00	389510.17	0.00	0.00	0.00	0.00	0.00	0.00

3) Generate lease disclosures report

A disclosure report meets the informational needs of disclosures and foot notes to financial statements prepared

according to IFRS16. A disclosure report with the following areas of information is available:

- Lease and Non-Lease expenses.
- Lease and Non-Lease cash outflows.
- The Right-of-Use (ROU) balances and its movement reporting.
- The weighted average of the remaining lease term and discount rates on the leases.

List of active, terminated, and expired leases.

- Reporting Related or Non-Related party leases, cash, and ROU.
- Upcoming Options with exercised amounts.
- Cash Projections for the next 5 years with a breakup of the Principal Recovery and Interest Accrual amounts

F CG
FORT CAPITAL GROUP

Leases

Search Leases

▲ Search

* Business Unit

** Lease Type

** Lease Number

** Party Name

** Lease Start Date /

Legal Entity

Lease Name

Asset Type

Accounting Classification

Status

Actions ▾ View ▾ Format ▾

Business Unit	Lease Number	Lease Type	Party Name	Lease Name	Lease Start Date	Asset Type
---------------	--------------	------------	------------	------------	------------------	------------

A Accounting R Reporting S Setup P Properties

- Process Lease Payment Tieback
- Create Accounting
- Create Adjustment Journal
- Review Journal Entries
- Process Expense Lease Accruals
- Process Revenue Lease Accruals
- Manage Accounting Errors

S Setup R Reports P Properties

- Generate Lease Liability Analysis Report
- Generate Lease Transactions and Balances Report
- Generate Lease Abstraction Details Report
- Generate Lease Disclosures Report
- Generate Lease Impairments Report

P Properties

- Review Properties
- Import Properties

(i) This process will be queued up for submission at position 1

Name: Process Lease Actions

Description: This program processes the lease actions during...

Schedule: As soon as possible

Notify me when this process ends

Submission Notes:

Basic Options

Parameters

* Action Type: Lease Disclosures Report

* Business Unit: Fort Capital group for project man

Legal Entity:

* Ledger: FC Ledger EG

* Financial Year: 2024

A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V

Lease Disclosures

Financial Year	2024	Report Run Date	9/8/24 1:03 PM
Business Unit	Fort Capital group for project management	BU Currency	EGP
Ledger	FC Ledger EG	Reported till Period	Sep-24
Legal Entity			
1	Expense	2024	2023
1.1	Expense by Lease Classification		
Compliance Expense			
Finance Lease Expense			
Amortization of Right of Use Assets	0.00	0.00	
Interest on Lease Liabilities	0.00	0.00	
Operating Lease Expense	0.00	0.00	
Total Compliance Expense	0.00	0.00	
Non-Compliance Expense			
Exempt Lease Expense	0.00	0.00	
Non-Liability Expense	595,000.00	0.00	
Variable Expense not Included in Liability	0.00	0.00	
Total Non-Compliance Expense	595,000.00	0.00	
Total Expense		595,000.00	0.00