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An Accounting Standard Compliant  
Lease Accounting Management Solution

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# Simplify lease accounting management and improve compliance with IFRS and ASC842

Changing regulations and compliance can be complex and time-consuming. Incorporate these functions into your Dynamics 365 for Finance and Supply Chain.

Lease Accounting Management from Fusion: The Apps People is a compliant lease accounting management solution for lessees, where Lease automation routines provide all the calculations required for IFRS or ASC842 compliance.



## Powered by Dynamics 365 Finance and Supply Chain

Automate and modernise global operations with an intuitive solution powered by Dynamics 365 Finance and Supply Chain from Microsoft. Monitor performance in real-time, predict future outcomes and make data-driven decisions to enable future growth.



# About Lease Accounting Management

Lease Accounting Management is a compliant lease accounting management solution for lessees, where lease automation routines provide all the calculations required for IFRS or ASC842 compliance.

## What we offer



The solution has a centralised lease register which allows the users to record and manage their lease contracts so that they are reflected on the balance sheet in accordance with IFRS 16 and ASC842 accounting standards.

You are able to manage all lease liability data in alignment to lease contracts and individual lease lines provided by the lessor so that you can ensure accounting compliance.

The solution calculates the initial measurement of the right-of-use asset in addition to the lease liability, lease payments and any direct costs incurred by the lessee and their postings to the general ledger

By allowing for the recognition of right of use assets, these assets can be depreciated over the lease term or over the useful life of the underlying asset.







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## Lease Accounting Management Can Be Used For

- **Peace of mind:** Accountants and financial managers will have peace of mind that the required accounting compliance for their lease contracts has been met, where right of use assets and lease liabilities are presented separately on the statement of financial position.
- **Separate ROU Asset Transactions:** In the profit and loss statement, you can present the interest expense on lease liability and the depreciation charge for the right-of-use asset. The non-lease component included in lease payments goes separately to operating expenses.
- **Show Separate cash payments:** In the cash flow statement, users can present separate cash payments for the principal portion of the lease liability and interest portion. They can breakdown payments for low-value and short-term leases, which are included in cash flows from operating activities.
- **Terminate or purchase:** Using the data relating to the lease, a user can make informed decisions of whether to terminate the lease or purchase the asset.



## Why Fusion: The Apps People

Fusion: The Apps People is a premier independent software vendor (ISV) that offers industry-specific applications. Our ever-growing portfolio includes applications that are designed and developed to extend Microsoft Business Applications or, in certain cases, as stand-alone applications to meet specific business requirements. These applications transform operations, empower employees and intelligently engage customers and are designed to meet the needs of customers, Microsoft Business Applications partners and industry experts.



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## Want to **learn more?**

Schedule a complimentary solution introduction and overview with Fusion: The Apps People and see how our apps can transform your business.



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