

PMR Request for “Prepaid Solution”

1. Issue

In Tririga payments are accounted for based on the payment Due Date (contractual cashflow) however when a payment is made prior to the payment Due Date, users require the system to consider the payment a ‘Prepayment’ and account for it based on the when the actual payment is made.

Scenario		Example		
Payment Processing	Payment Timing	Due Date	Payment Processing	Payment Made
First Half of the Month	Prepayment	March	February	February
End of the Month	Prepayment	March	January	February

2. Details

- Application: Business Application - IBM TRIRIGA.
- Application **Version: 10.5.3.5**
- Platform Version: 3.6.0.2
- Priority: Severity 2
- Is user impacted? Yes
- Is Production Environment is impacted? Yes

PAYMENTS

- ### 3. Ability to capture “Post Type Duration” to calculate the
- Create a new field to determine the "**Projected Date**" that will be auto calculated by the system and used in place of “Due Date” for accounting functionality.

If Post Type selected as “Pre-Payment or Post- Payment then display new field ‘Post Type Duration’

- Integer
- Editable
- Non mandatory

If Post Type selected as “Current Month payment” “Post Type Duration” will default to 0.

Generate Payment Schedule: 111

General | Workflow Instance | Associations

★ Charge Amount Basis [Dropdown]
 Amount Per Basis 5.00 US Dollars Contract Rentable 0 square-feet

Payment Schedule Add | Calculate Amounts | Generate Schedule(s) | Remove

0 total found Show: 10

From Date	To Date	Amount	Contract Rentable	Cost / Unit (Year)	Period Amount	Annual Amount
No data to display						

Processing Rules

Processed Mode [Dropdown] Process Period [Dropdown]
 Post Type [Dropdown] Current Month Payment [Dropdown] **Post Type Duration** Find | Clear

Cash Cost Code Post Payment [Dropdown]
 Cash Cost Code II [Dropdown] Pre-payment [Dropdown] Cash Cost Code Find | Clear

Expense Cost Code Expense Cost Code ID [Dropdown] Expense Cost Code Find | Clear

Accrual Cost Code Find | Clear

- If Post Type = 'Pre-payment', then "Projected Date" will be equal to "Due Date" Less [x] 1 month/1week
- If Post Type = 'Post Payment', then "Projected Date" will be equal to "Due Date" Plus [x] 1 month/1week
- If 'Current Month Payment, then "Projected Date" will be populated with same value as "Due Date"

4. Insert new column on the PLI, "Projected Date" beside the Due Date column.

Real Estate Lease: 1000010-0-Demo_Lease_5SR

General | Contract Details | Locations | Clauses, Options & Terms | **Payments** | Accounting | Space Use Agreement | History | Summary | Service

(Optional): Setup and review payment schedules, payments, and payment processes.

Accounting Summary

Accounting Start Date: 11/06/2019 Accounting End Date: 11/05/2021
 Deferred Liability Balance 5.00 US Dollars

Are payments made X days in Advance? ☐
 Are payments made X days in Arrear? ☐

Payment Schedules | **Payments** | Payment Instructions | Payment Processes

Payments

Related Reports: [Select] Payments - Projected (all)

Due Date	Projected Date	Payment Type	Accounting Type	Expected Cash Before Tax	Expected Cash with Tax	Status	Minimum Payment	trLikelyMinPaymentNU	Minimum Adjustment Amount
11/06/2019		Best	Accounts Payable (AP)	58,000.00	58,000.00	Active	58,000.00	58,000.00	5.00
12/06/2019		Best	Accounts Payable (AP)	58,000.00	58,000.00	Active	58,000.00	58,000.00	5.00
01/06/2020		Best	Accounts Payable (AP)	58,000.00	58,000.00	Active	58,000.00	58,000.00	5.00
02/06/2020		Best	Accounts Payable (AP)	58,000.00	58,000.00	Active	58,000.00	58,000.00	5.00

- Add a column labeled as "Projected Date", beside the 'Due Date' column.
- This column will map to the "Projected Date" field present on each Payment Line
- Projected Date will be added to all Related Reports on the Payments sub-tab

5. RE Invoice

- New column will be added "Projected Date" to display projected date.

ACCOUNTING

6. Pre-payment: **Projected Date prior to the Accounting Start Date.**

- Payment line items with 'Payment Summary' Type = Rent and 'Include in Amortization' = true, created with projected date(s) prior to Accounting Start Date, should be **excluded from NPV calculation** and instead populated in the **Rental Prepayments** field in the accounting tab in the Accounting details section.
- Only Post payments with projected date extending past accounting end date but due date before accounting end date will be **included in the NPV calculation**,

NOTE. On initial creation if accounting start date is changed, when user clicks "Recalculate NPV or Calculate lease treatment" Rental Prepayments would be updated and sum of payments prior to the new accounting start date would be populated.

MODIFICATIONS

7. Ability to accurately account for "Projected Date" for payment adjustments.

- When Adjust Payment is performed on a Payment Schedule, the Post Type and Post Type Duration values should be copied to the newly created Payment Schedule(s) when Update Action is "Update or Split Payment Schedules.
- Payment Line Items should be created with Projected Date based on Post Type and Post Type Duration values.
- If catch up payment is generated for retrospective updates the catch up payment entry produced would be created with today's date, Post Type = Same Period and Due Date will equal Projected Date.

Journal Entries and Lease Period Balance

8. Ability to generate lease event JE's on initial implementation¹ and record correctly in Lease Period Balance.

- Add two new Trigger Subtypes: "PrePaid Adjustment" and "Prepaid Adjustment Remeasurement"
- Add new JE's with the new Trigger Subtypes below:

¹ These one-time JE's are only needed if apply the solution to existing leases. For new implementation, these JE's will not be required.

Lease Journal Entry Setups										
<div> <div>Related Reports</div> <div>-Select-</div> <div>Lease Journal Entry Setups</div> </div> <div> <div>1 / 8</div> <div>Export</div> <div>356 total found</div> <div>Apply Filters</div> <div>Clear Filters</div> <div>Show:</div> </div>										
ID	Journal Name	Business Unit	Journal Entry Lease Type	Accounting Standard	Lease Classification	Debit Account Code	Credit Account Code	Trigger Type	Trigger Sub Type	
1001162	842 - Prepaid Solution ADJ: Interest Expense True-up	Walmart Japan	Real Estate Lease	GAAP (FASB)	Operating	Operating Rent Expense - Real Estate	Operating Lease Liability Systematic (Noncurrent)	Lease Event	Prepaid Adjustment	
1001163	842 - Prepaid Solution ADJ: Interest Expense True-up	Walmart Japan	Real Estate Lease	GAAP (FASB)	Finance	Interest Expense - Finance Leases - Real Estate	Finance Lease Liability Systematic (Noncurrent)	Lease Event	Prepaid Adjustment	
1001164	842 - Prepaid Solution ADJ: Amortization Expense True-up	Walmart Japan	Real Estate Lease	GAAP (FASB)	Operating	Operating Rent Expense - Real Estate	Accumulated Amortization Operating Leases - Non-Systematic	Lease Event	Prepaid Adjustment	
1001165	842 - Prepaid Solution ADJ: Amortization Expense True-up	Walmart Japan	Real Estate Lease	GAAP (FASB)	Finance	Amortization Expense Finance Leases-Real Estate	Accum Amort Finance Leases - Non-Systematic	Lease Event	Prepaid Adjustment	
1001952	842 - Prepaid Solution ADJ: Recognize Principal Reduction	Walmart Japan	Real Estate Lease	GAAP (FASB)	Operating	Operating Lease Liability Systematic (Noncurrent)	A/P Clearing - Leases	Lease Event	Prepaid Adjustment	
1001953	842 - Prepaid Solution ADJ: Recognize Principal Reduction	Walmart Japan	Real Estate Lease	GAAP (FASB)	Finance	Finance Lease Liability Systematic (Noncurrent)	A/P Clearing - Leases	Lease Event	Prepaid Adjustment	
1001954	842 - Prepaid Solution ADJ: Adjust Accrued Interest	Walmart Japan	Real Estate Lease	GAAP (FASB)	Operating	Accrued Interest on Operating Lease Liabilities	Operating Lease Liability Systematic (Noncurrent)	Lease Event	Prepaid Adjustment	
1001955	842 - Prepaid Solution ADJ: Adjust Accrued Interest	Walmart Japan	Real Estate Lease	GAAP (FASB)	Finance	Accrued Interest on Finance Lease Liabilities	Finance Lease Liability Systematic (Noncurrent)	Lease Event	Prepaid Adjustment	
1001956	842 - Prepaid Solution ADJ: Adjust Asset and Liability	Walmart Japan	Real Estate Lease	GAAP (FASB)	Operating	Right-of-Use Assets Operating Leases - Real Estate	Operating Lease Liability Systematic (Noncurrent)	Lease Event	Prepaid Adjustment Remeasurement	
1001957	842 - Prepaid Solution ADJ: Adjust Asset and Liability	Walmart Japan	Real Estate Lease	GAAP (FASB)	Finance	Right-of-Use Assets Finance Leases - Non-Systematic	Finance Lease Liability Systematic (Noncurrent)	Lease Event	Prepaid Adjustment Remeasurement	

New JE configuration inputs:

- Note. Transaction Group and Calculation Inputs for each.

Lease Journal Entry Setup: 1001162

General Segments Notifications Notes & Documents System Workflow Instance Associations

(Required): Create a Journal Entry Setup record.

General

ID 1001162

Status Active

Journal Name

842 - Prepaid Solution ADJ: Interest Expense True-up

Details

Business Unit

Walmart Japan

Journal Entry Lease Type

Real Estate Lease

Accounting Standard

GAAP (FASB)

Accounting Type

Accounts Payable (AP)

Trigger Type

Lease Event

Journal Entry Period

Current Open Period

Auto-Reverse

Local Reporting Adjustment

Transaction Group

Reclass/Other

Debit Functional Account

Interest Expense

Debit Prior Classification

Lease Classification

Operating

Record Journal

Payment Timing

Trigger Sub Type

Prepaid Adjustment

Journal Entry Recording Standard

GAAP (FASB)

Local Lease Classification

Credit Functional Account

Long Term Lease Liability Transfer/Other

Credit Prior Classification

Credit Account Code

Debit Account Code

Name

Operating Rent Expense - Real Estate

Service Code

000501010

Name

Operating Lease Liability Systematic (Noncurrent)

Service Code

0002509003

Calculation

Amount -

Input01-Input02

Calculation Inputs

2 total found

Calculation	Name	Calculation Lease	Calculation Source	Calculation Period	Nth Period From Calculation Period	Cumulative From Period	Source Field Name	Use Cat Workflow Prefix?
Input01	Interest Expense	Lease	Finance/Operating Schedule	Current Closed Period	0	N/A	trInterestAmountNU	
Input02	Interest Expense	Lease Latest History	Finance/Operating Schedule	Current Closed Period	0	N/A	trInterestAmountNU	

Lease Journal Entry Setup: 1001164

General Segments Notifications Notes & Documents System Workflow Instance Associations

(Required): Create a Journal Entry Setup record.

General

ID 1001164

Status Active

Journal Name

842 - Prepaid Solution ADJ: Amortization Expense True-up

Details

Business Unit

Walmart Japan

Journal Entry Lease Type

Real Estate Lease

Accounting Standard

GAAP (FASB)

Accounting Type

Accounts Payable (AP)

Trigger Type

Lease Event

Journal Entry Period

Current Open Period

Auto-Reverse

Local Reporting Adjustment

Transaction Group

Amortization Exp

Debit Functional Account

Amortization Expense

Debit Prior Classification

Lease Classification

Operating

Record Journal

Payment Timing

Trigger Sub Type

Prepaid Adjustment

Journal Entry Recording Standard

GAAP (FASB)

Local Lease Classification

Credit Functional Account

Accumulated Amortization

Credit Prior Classification

Credit Account Code

Debit Account Code

Name

Operating Rent Expense - Real Estate

Service Code

000501010

Name

Accumulated Amortization Operating Leases - Non-Systematic

Service Code

0001551514

Calculation

Amount -

Input01-Input02

Calculation Inputs

2 total found

Calculation	Name	Calculation Lease	Calculation Source	Calculation Period	Nth Period From Calculation Period	Cumulative From Period	Source Field Name	Use Cat Workflow Prefix?
Input01	Amortization Expense	Lease	Finance/Operating Schedule	Current Closed Period	0	N/A	trSLDepreciationNU	
Input02	Amortization Expense	Lease Latest History	Finance/Operating Schedule	Current Closed Period	0	N/A	trSLDepreciationNU	

Lease Journal Entry Setup: 1001952

GeneralSegmentsNotificationsNotes & DocumentsSystemWorkflow InstanceAssociations

ReverseMorex

[Required]: Create a Journal Entry Setup record.

General

ID 1001952

Status Active

Journal Name 842 - Prepaid Solution ADJ: Recognize Principal Reduction

Details

Business UnitWalmart Japan

Journal Entry Lease TypeReal Estate Lease

Accounting StandardGAAP (FASB)

Accounting TypeAccounts Payable (AP)

Trigger TypeLease Event

Journal Entry PeriodCurrent Open Period

Auto-Reverse

Local Reporting Adjustment

Transaction GroupReclass/Other

Debit Functional AccountLong Term Lease Liability Transfer/Other

Debit Prior Classification

Lease ClassificationOperating

Record Journal

Payment Timing

Trigger Sub TypePrepaid Adjustment

Journal Entry Recording StandardGAAP (FASB)

Local Lease Classification

Credit Functional Account

Credit Prior Classification

Debit Account Code

NameOperating Lease Liability Systematic (Noncurrent)

Service Code0002509003

Calculation

Amount -Input01

Calculation Inputs

Exact1 total found

Ca Calculation0y Input

	Name	Calculation Lease	Calculation Source	Calculation Period	Nth Period From Calculation Period	Cumulative From Period	Source Field Name	Show	Use Cat Workflow Prefix?
+	Input01	PLU Prepayment	Lease	Lease Accounting Details	N/A	0 N/A	c3PLUPrePaidNU	10	

ReverseMorex

Lease Journal Entry Setup: 1001952

GeneralSegmentsNotificationsNotes & DocumentsSystemWorkflow InstanceAssociations

ReverseMorex

[Required]: Create a Journal Entry Setup record.

General

ID 1001952

Status Active

Journal Name 842 - Prepaid Solution ADJ: Recognize Principal Reduction

Details

Business UnitWalmart Japan

Journal Entry Lease TypeReal Estate Lease

Accounting StandardGAAP (FASB)

Accounting TypeAccounts Payable (AP)

Trigger TypeLease Event

Journal Entry PeriodCurrent Open Period

Auto-Reverse

Local Reporting Adjustment

Transaction GroupReclass/Other

Debit Functional AccountLong Term Lease Liability Transfer/Other

Debit Prior Classification

Lease ClassificationOperating

Record Journal

Payment Timing

Trigger Sub TypePrepaid Adjustment

Journal Entry Recording StandardGAAP (FASB)

Local Lease Classification

Credit Functional Account

Credit Prior Classification

Debit Account Code

NameOperating Lease Liability Systematic (Noncurrent)

Service Code0002509003

Calculation

Amount -Input01

Calculation Inputs

Exact1 total found

Ca Calculation0y Input

	Name	Calculation Lease	Calculation Source	Calculation Period	Nth Period From Calculation Period	Cumulative From Period	Source Field Name	Show	Use Cat Workflow Prefix?
+	Input01	PLU Prepayment	Lease	Lease Accounting Details	N/A	0 N/A	c3PLUPrePaidNU	10	

ReverseMorex

Lease Journal Entry Setup: 1001954

GeneralSegmentsNotificationsNotes & DocumentsSystemWorkflow InstanceAssociations

ReverseMorex

[Required]: Create a Journal Entry Setup record.

General

ID 1001954

Status Active

Journal Name 842 - Prepaid Solution ADJ: Adjust Accrued Interest

Details

Business UnitWalmart Japan

Journal Entry Lease TypeReal Estate Lease

Accounting StandardGAAP (FASB)

Accounting TypeAccounts Payable (AP)

Trigger TypeLease Event

Journal Entry PeriodCurrent Open Period

Auto-Reverse

Local Reporting Adjustment

Transaction GroupReclass/Other

Debit Functional AccountAccrued Interest Balance Transfer/Other

Debit Prior Classification

Lease ClassificationOperating

Record Journal

Payment Timing

Trigger Sub TypePrepaid Adjustment

Journal Entry Recording StandardGAAP (FASB)

Local Lease Classification

Credit Functional AccountLong Term Lease Liability Transfer/Other

Credit Prior Classification

Debit Account Code

NameAccrued Interest on Operating Lease Liabilities

Service Code0002231030

Calculation

Amount -Input01

Calculation Inputs

Exact1 total found

Ca Calculation0y Input

	Name	Calculation Lease	Calculation Source	Calculation Period	Nth Period From Calculation Period	Cumulative From Period	Source Field Name	Show	Use Cat Workflow Prefix?
+	Input01	Accrued Interest Balance	Lease Latest History	Finance/Operating Schedule	Current Closed Period	0 N/A	trAccruedInterestBalanceNU	10	

ReverseMorex

Lease Journal Entry Setup: 1001956

General Segments Notifications Notes & Documents System Workflow Instance Associations

(Required): Create a Journal Entry Setup record.

General

ID 1001956 Status Active

Journal Name 842 - Prepaid Solution ADJ: Adjust Asset and Liability

Details

Business Unit Walmart Japan

Journal Entry Lease Type Real Estate Lease

Accounting Standard GAAP (FASB)

Accounting Type Accounts Payable (AP)

Trigger Type Lease Event

Journal Entry Period Current Open Period

Auto-Reverse

Local Reporting Adjustment

Transaction Group Remeasurements

Debit Functional Account Gross ROU Asset

Debit Prior Classification

Lease Classification Operating

Record Journal

Payment Timing

Trigger Sub-Type Prepaid Adjustment Reme

Journal Entry Recording Standard GAAP (FASB)

Local Lease Classification

Credit Functional Account Long Term Lease Liability

Credit Prior Classification

Debit Account Code

Name Right-of-use Assets Operating Leases - Real Estate

Service Code 0001551014

Credit Account Code

Name Operating Lease Liability Systematic (noncurrent)

Service Code 0002509003

Calculation

Amount - Input01-Input02

Calculation Inputs

Input	Name	Calculation Lease	Calculation Source	Calculation Period	Nth Period From Calculation Period	Cumulative From Period	Source Field Name	Show
Input01	Gross ROU Asset	Lease	Finance/Operating Schedule	Modification Effective Period	0	N/A	trGrossAssetValueU	10
Input02	Gross ROU Asset	Lease Latest History	Finance/Operating Schedule	Modification Effective Period	0	N/A	trGrossAssetValueU	10

Review Home

- Add new Functional Accounts to Lease period Balance Records:
Long Term Lease Liability Transfer/Other
Accrued Interest Balance Transfer/Other

Lease Period Balance: 1031097

General Future Line Items Journal Entries Journal Entry Transaction Group System Workflow Instance Associations

Save Save & Close Home

Variable Lease Payment	JPY0 Japan Yen	Variable Adjustment Amt JE	JPY0 Japan Yen	Variable Adjustment Amt Adjustment	JPY0 Japan Yen	Variable Lease Paym
Rent Expense	JPY0 Japan Yen					
P & L Book Expense	JPY0 Japan Yen					
Amortization Expense	JPY0 Japan Yen	Amortization Expense JE	JPY0 Japan Yen	Amortization Expense Adjustment	JPY0 Japan Yen	Amortization Exp
Accumulated Amortization	JPY0 Japan Yen	Accumulated Amortization JE	JPY0 Japan Yen	Accumulated Amortization Adjustment	JPY0 Japan Yen	Accumulated Amortiz
Accumulated Amortization Prior Period	JPY0 Japan Yen					
Interest Expense	JPY0 Japan Yen	Interest Expense JE	JPY0 Japan Yen	Interest Expense Adjustment	JPY0 Japan Yen	Interest Am
Accrual	JPY0 Japan Yen	Rent Accrual JE	JPY0 Japan Yen	Rent Accrual Adjustment	JPY0 Japan Yen	Rent Acc
Accrued Liability	JPY0 Japan Yen	Accrued Liability JE	JPY0 Japan Yen	Accrued Liability Adjustment	JPY0 Japan Yen	Accrued Liab
Principal Reduction	JPY0 Japan Yen	Principal Reduction JE	JPY0 Japan Yen	Principal Reduction Adjustment	JPY0 Japan Yen	Principal Reduc
Interest Reduction	JPY0 Japan Yen	Interest Reduction JE	JPY0 Japan Yen	Interest Reduction Adjustment	JPY0 Japan Yen	Interest Reduc
Accrued Interest Balance	JPY0 Japan Yen	Accrued Interest Balance JE	JPY0 Japan Yen	Accrued Interest Balance Adjustment	JPY0 Japan Yen	Accrued Interest Bal
Accrued Interest Balance Prior Period	JPY0 Japan Yen					
Accrued Interest Re-Balance	JPY0 Japan Yen	Accrued Interest Re-Balance JE	JPY0 Japan Yen	Accrued Interest Re-Balance Adjustment	JPY0 Japan Yen	Accrued Interest Re-Bal
Long Term Lease Liability	JPY0 Japan Yen	Long Term Lease Liability JE	JPY0 Japan Yen	Long Term Lease Liability Adjustment	JPY0 Japan Yen	Long Term Lease Liab
Long Term Lease Liability Prior Period	JPY0 Japan Yen	Long Term Lease Liability Auto Reversal JE	JPY0 Japan Yen	Long Term Lease Liability Prior Period Reversal	JPY0 Japan Yen	
Long Term Lease Liability Re-Balance	JPY0 Japan Yen	Long Term Lease Liability Re-Balance JE	JPY0 Japan Yen	Long Term Lease Liability Re-Balance Adjustment	JPY0 Japan Yen	Long Term Liability Re-Bal
Short Term Lease Liability	JPY0 Japan Yen	Short Term Lease Liability JE	JPY0 Japan Yen	Short Term Lease Liability Adjustment	JPY0 Japan Yen	Short Term Lease Liab
Short Term Lease Liability Prior Period	JPY0 Japan Yen	Short Term Lease Liability Auto Reversal JE	JPY0 Japan Yen	Short Term Lease Liability Prior Period Reversal	JPY0 Japan Yen	
Net Asset Value	JPY0 Japan Yen					
Gross Asset Value	JPY0 Japan Yen	Gross Asset Value JE	JPY0 Japan Yen	Gross Asset Value Adjustment	JPY0 Japan Yen	Gross Asset V
Gross Asset Value Prior Period	JPY0 Japan Yen					
Liability Value	JPY0 Japan Yen					
FMV	JPY307,269,078 Japan Yen	FMV JE	JPY307,269,078 Japan Yen	FMV Adjustment	JPY0 Japan Yen	
Gain / Loss	JPY0 Japan Yen	Gain/Loss Adjustment	JPY0 Japan Yen	Gain/Loss JE	JPY0 Japan Yen	Gain/L
Net Equity	JPY0 Japan Yen					
Incentive	JPY0 Japan Yen	Incentive JE	JPY0 Japan Yen	Incentive Adjustment	JPY0 Japan Yen	Incer
Incentive Prior Period	JPY0 Japan Yen					
Impairment	JPY0 Japan Yen	Impairment JE	JPY0 Japan Yen	Impairment Adjustment	JPY0 Japan Yen	Impairm
Prepaid Rent Expense	JPY14,526,525 Japan Yen	Prepaid Rent Expense JE	JPY14,526,525 Japan Yen	Prepaid Rent Expense Adjustment	JPY0 Japan Yen	Prepaid Rent Exp
Prepaid Rent Expense Prior Period	JPY0 Japan Yen					
Initial Direct Cost	JPY0 Japan Yen	Initial Direct Cost JE	JPY0 Japan Yen	Initial Direct Cost Adjustment	JPY0 Japan Yen	Initial Direct
Initial Direct Cost Prior	JPY0 Japan Yen	Accrued Liability Prior	JPY0 Japan Yen			
Impairment Reserve	JPY0 Japan Yen	Impairment Reserve JE	JPY0 Japan Yen	Impairment Reserve Adjustment	JPY0 Japan Yen	Impairment Res
Impairment Reserve Prior Period	JPY0 Japan Yen					
Long Term Lease Liability Transfer/Other	JPY0 Japan Yen	Long Term Lease Liability Transfer/Other JE	JPY0 Japan Yen	Long Term Lease Liability Transfer/Other Adjust	JPY0 Japan Yen	Long Term Lease Liability Trans/O
Accrued Interest Balance Transfer/Other	JPY0 Japan Yen	Accrued Interest Balance Transfer/Other JE	JPY0 Japan Yen	Accrued Interest Balance Transfer/Other Adjustment	JPY0 Japan Yen	Accrued Interest Balance Transfer/O

Note: Additional consideration will be required to address impact to historical report solution. Additional journal entries and functional accounts would be required to be reflected in LPB as well as Rollforward report.

Processing Non Fixed Rent Journal Entries

9. Ability to process monthly journal entries for non-fixed rent payments.

- In the Process Lease Journal entries form
Complete 'General' Section and Create Draft
Name: Specify "Non-Fixed Rent" JE's and the fiscal period
BU: select BU
Lease Search Scope : select "By selected Leases"

Fiscal Period : auto-populated

Process Type: select Period and Lease Event(JE's)

- Add new section underneath General Section “ Non Fixed Rent Process
- Add Boolean field “Process Non-Fixed Rent JE’s” and dropdown field “Post Type”

Check the “Process Non-Fixed Rent” checkbox

Select “Post Type”
If Payment Timing of non fixed rent PLI's is Arrears – select Post Payment
If Payment Timing of non fixed rent PLI's is Advanced – select Prepayment
If Payment Timing of non fixed rent PLI's is in the Current month – select Same Month Payment

Click Find > a pop-up window with leases will display

Name	Status	Accounting Type
CA-RE-1008 Wal-Mart Super Center - Pilot St. - (Sum. Value Lease)	Active	Accounts Payable (50)
Lease for Medical Appointment 100047123	Active	Accounts Payable (50)
1070 BRANSTON INC. CANADIAN WALK-INS/STREET FOOD STAND To Go	Active	Accounts Payable (50)
1154 - TA - Hamilton - Benson Street	Active	Accounts Payable (50)
2014-ANTICORNISH PETS COMMISSION PETS VOUCHERS	Terminated	Accounts Payable (50)
2022 HINCHER PETS COMMISSION PETS VOUCHERS	Control	Accounts Payable (50)
2045-SANT JOURNAL PETS COMMISSION PETS VOUCHERS	Control	Accounts Payable (50)
2046-RECONSTRUCT-ALBERTA CONNECTIONS-ALBERTA VOUCHERS	Terminated	Accounts Payable (50)

- Follow existing process to select leases and Retrieve/Issue journal entries. The system should then generate a monthly journal entry on each lease for the payment line item(s) that are non-fixed rent and that have the post type selected by the user.

Record will be present in list view with “Completed” state.

ID	Name	Business Unit	Fiscal Period	Lease Search Scope	Process Type	Status
1000000	Feb - 2020 Monthly Close JE Batch	8004 - Wal-Mart Canada Corp	2021 - 01	All Real Estate Leases only	Period and Lease Event JE(s)	Draft
1000001	Feb 2020 Monthly Close - Lease 20129 62556 9865	8004 - Wal-Mart Canada Corp	2021 - 01	By Selected Lease(s)	Period and Lease Event JE(s)	Draft
1000002	Feb - 2020 Monthly Close JE Batch for 8 Leases 05122020	8004 - Wal-Mart Canada Corp	2021 - 01	By Selected Lease(s)	Period and Lease Event JE(s)	Draft
1000003	March - 2020 Monthly Close JE Batch	8004 - Wal-Mart Canada Corp	2021 - 02	By Selected Lease(s)	Period and Lease Event JE(s)	Draft
1000004	March - 2020 Monthly Close JE Batch - Lease 146975 (7763)	8004 - Wal-Mart Canada Corp	2021 - 02	By Selected Lease(s)	Period and Lease Event JE(s)	Draft
1000005	Feb 2020 Monthly Close - Lease 146978	8004 - Wal-Mart Canada Corp	2021 - 01	By Selected Lease(s)	Period and Lease Event JE(s)	Draft
1000006	March - 2020 Monthly Close JE Batch - Lease 146978	8004 - Wal-Mart Canada Corp	2021 - 02	By Selected Lease(s)	Period and Lease Event JE(s)	Draft
1000007	Feb 2020 Monthly Close - Lease 22164 9262 18877 9844 20535	8004 - Wal-Mart Canada Corp	2021 - 01	By Selected Lease(s)	Period and Lease Event JE(s)	Draft
1000008	March 2020 Monthly Close - Lease 22164 9262 18877 9844	8004 - Wal-Mart Canada Corp	2021 - 02	By Selected Lease(s)	Period and Lease Event JE(s)	Draft
1000009	April - 2020 Monthly Close JE Batch	8004 - Wal-Mart Canada Corp	2021 - 03	By Selected Lease(s)	Period and Lease Event JE(s)	Draft
1000010	May - 2020 Monthly Close JE Batch	8004 - Wal-Mart Canada Corp	2021 - 04	By Selected Lease(s)	Period and Lease Event JE(s)	Draft
1000011	May - 2020 Monthly Close Lease 19212	8004 - Wal-Mart Canada Corp	2021 - 04	By Selected Lease(s)	Period and Lease Event JE(s)	Draft
1000012	June - 2020 Monthly Close - Stores 7793 6001 and 1169	8004 - Wal-Mart Canada Corp	2021 - 05	By Selected Lease(s)	Period and Lease Event JE(s)	Completed
1000013	June - 2020 Monthly Close JE Batch				Period and Lease Event JE(s)	Completed
1000014	3102 Lease Event JE Batch - June				Lease Event JE(s)	Completed
1000015	June - 2020 Lease Event Entries JE Batch store 3034				Period and Lease Event JE(s)	Completed
1000016	July - 2020 Monthly Close Exc 10555 12888 1000449 20222 20794				Period and Lease Event JE(s)	Completed
1000018	August - 2020 Monthly Close JE Batch				Period and Lease Event JE(s)	Completed
1000019	September - 2020 Monthly Close JE Batch				Period and Lease Event JE(s)	Completed
1000020	October - 2020 Monthly Close JE Batch Exc 146975 23808 17098 21207	8004 - Wal-Mart Canada Corp	2021 - 09	By Selected Lease(s)	Period and Lease Event JE(s)	Completed
1000021	Non-Fixed Rent JE's - October 2020	8004 - Wal-Mart Canada Corp	2021 - 09	By Selected Lease(s)	Period and Lease Event JE(s)	Completed