



# Dynamics 365 Finance – Asset leasing

Mohamed Amer  
Sr. Program manager



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# Agenda

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Asset leasing capabilities  
Lease classification test  
Asset leasing components  
Asset leasing scenarios  
Demo

# Microsoft Dynamics 365 Finance – Asset leasing



Lease administration



Leased assets

## Potential values

### Finance

- Complies with accounting standards IFRS 16 and ASC 842
- Dual currency converts lease transaction currency to accounting and reporting currency, complies with IAS 21
- Dual reporting to post lease transactions to different layers
- Adjustments and index revaluation

### Automation

- Automates lease classification tests (finance, operating, low-value or short-term lease)
- Automates lease complex calculations of present value and subsequent measurements
- Lease accounting entry generation

### Integration

- Company chart of accounts
- Fixed assets
- Accounts payable
- Financial dimensions
- Data entities import and export

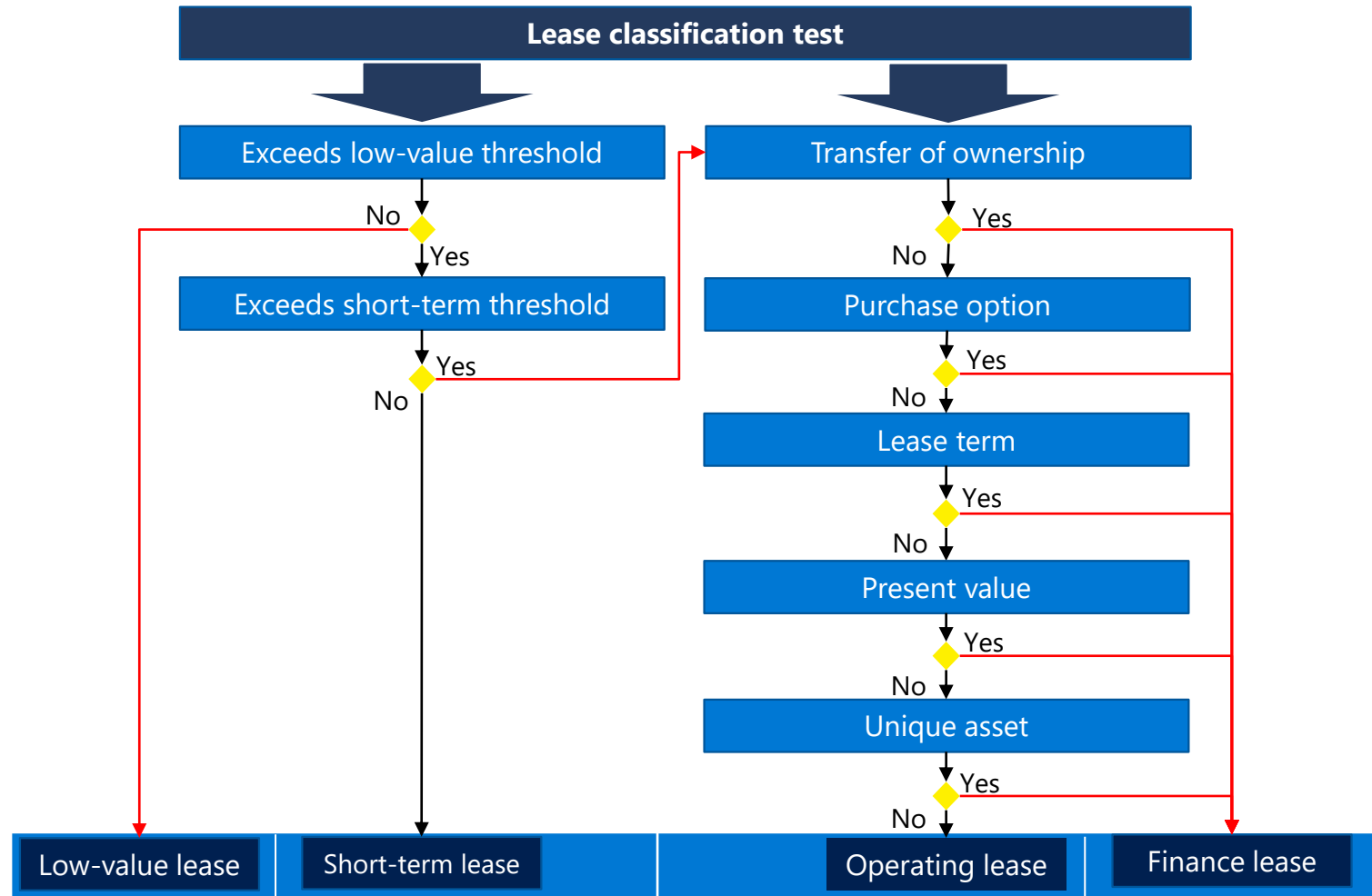
### Controls

- Audit controls over lease data and posted transactions
- Segregation of duties for lease creation and lease transactions postings

## Business outcomes

- Lease reports covering commencement, movements, forecast and disclosure notes
- Streamline lease business process of lease creation, classification and posting
- Increase productivity by automating complex lease calculation and the lease administration team can focus on business decisions

# Lease classification test

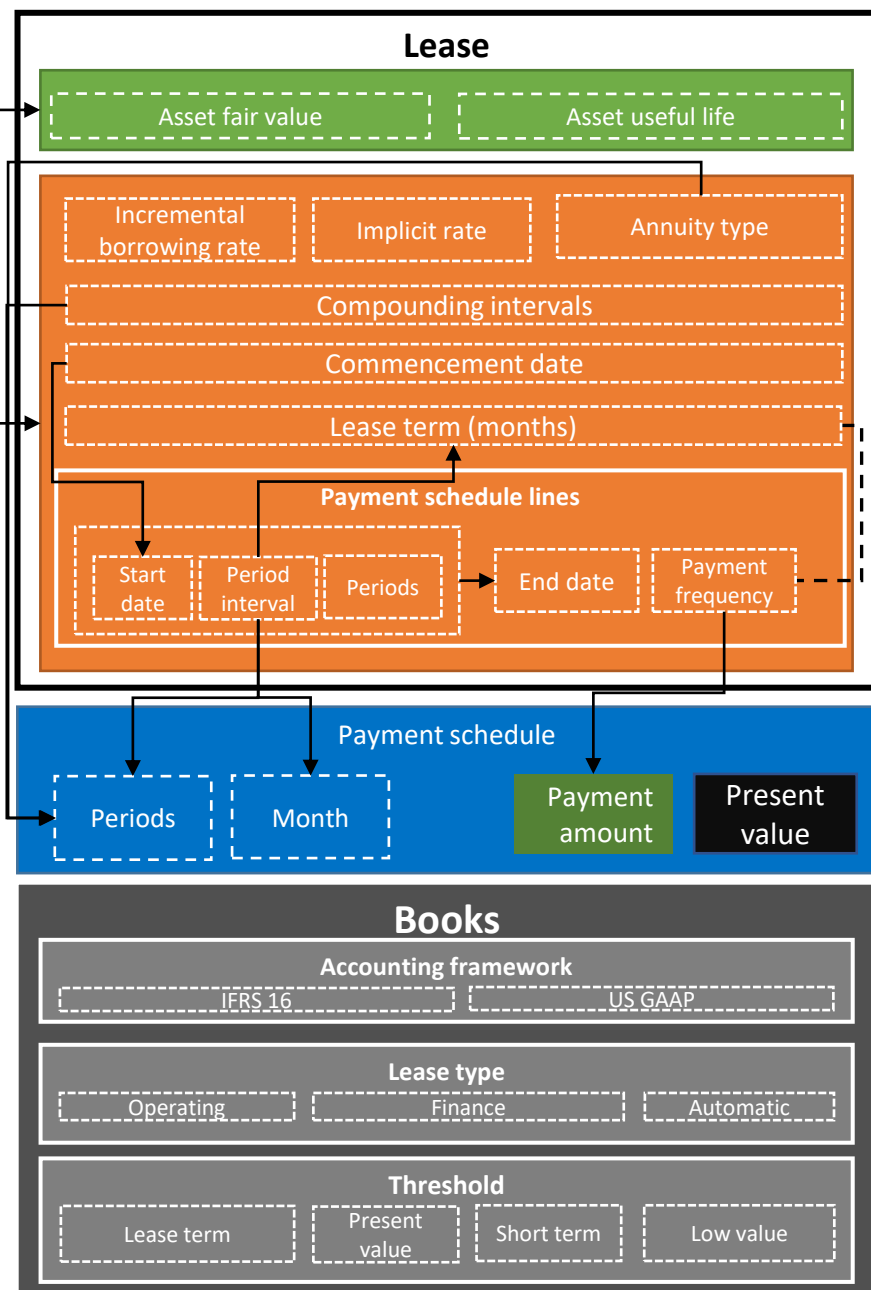


		Low-value lease	Short-term lease	Operating lease	Finance lease
Balance sheet	IFRS 16				\$\$\$
	ASC 842			\$\$\$	\$\$\$
Income statement	IFRS 16	\$\$\$	\$\$\$		\$\$\$
	ASC 842	\$\$\$	\$\$\$	\$\$\$	\$\$\$

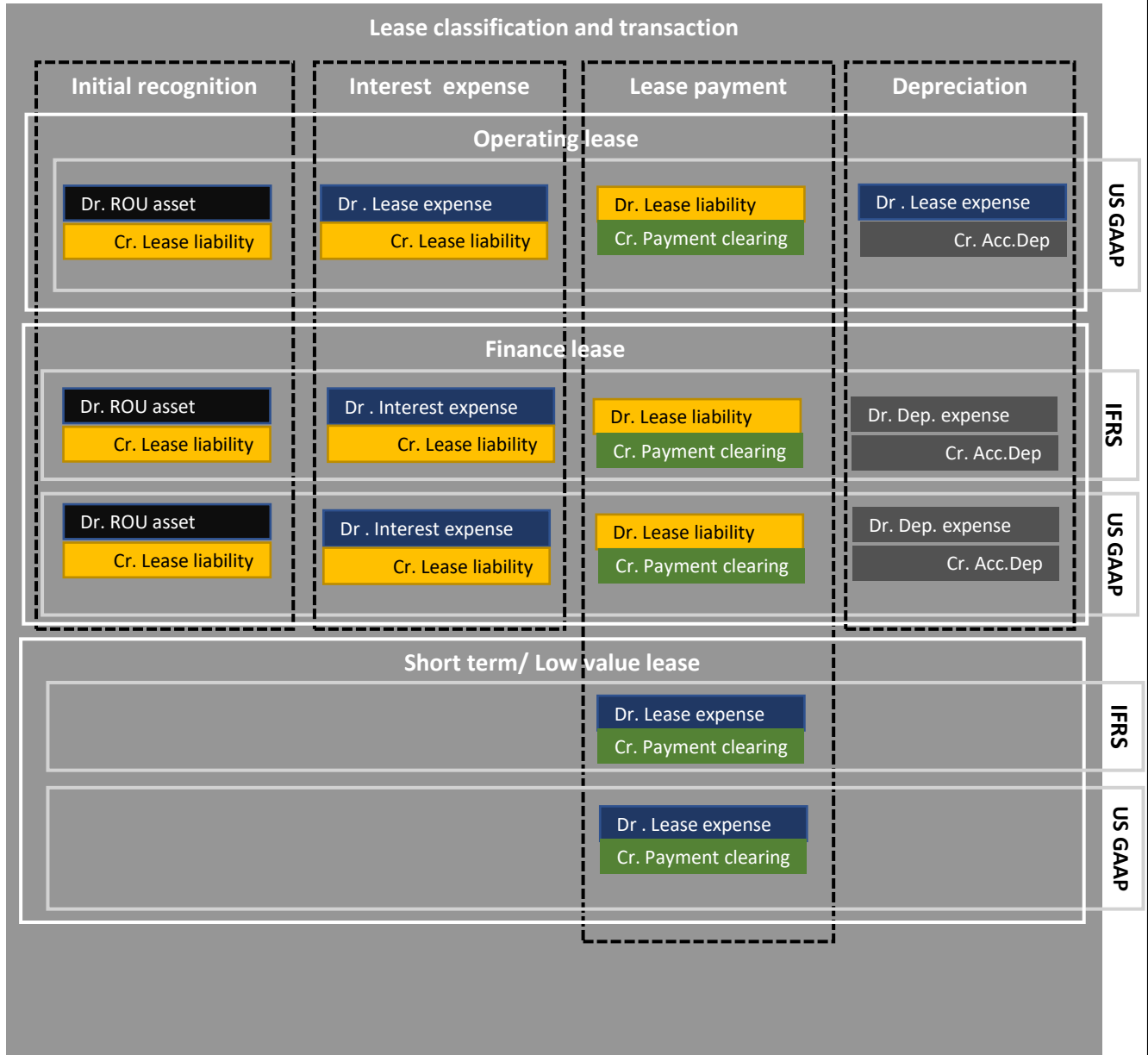
# Dynamics 365 Finance

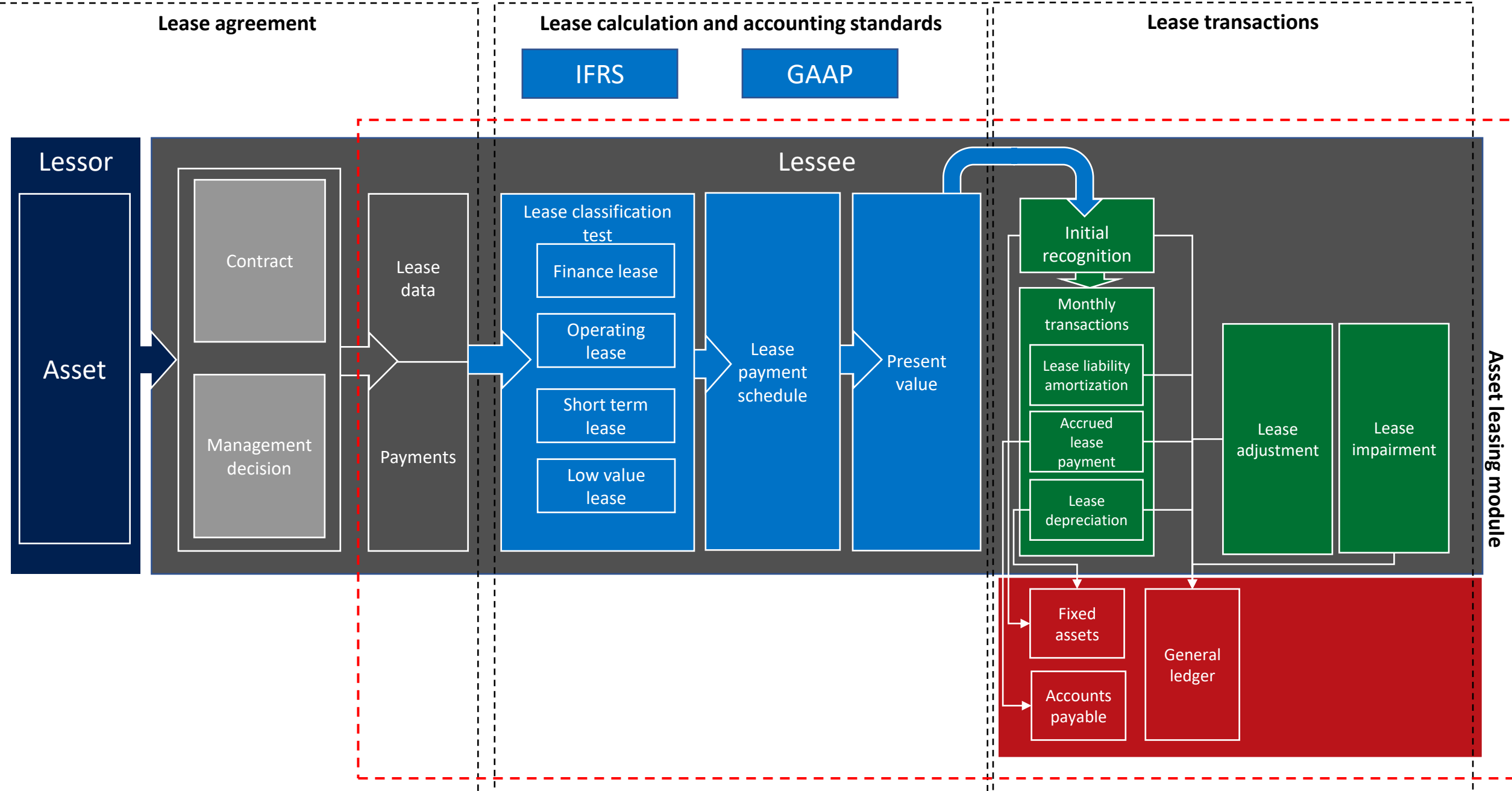
Lease Contract

Management decision

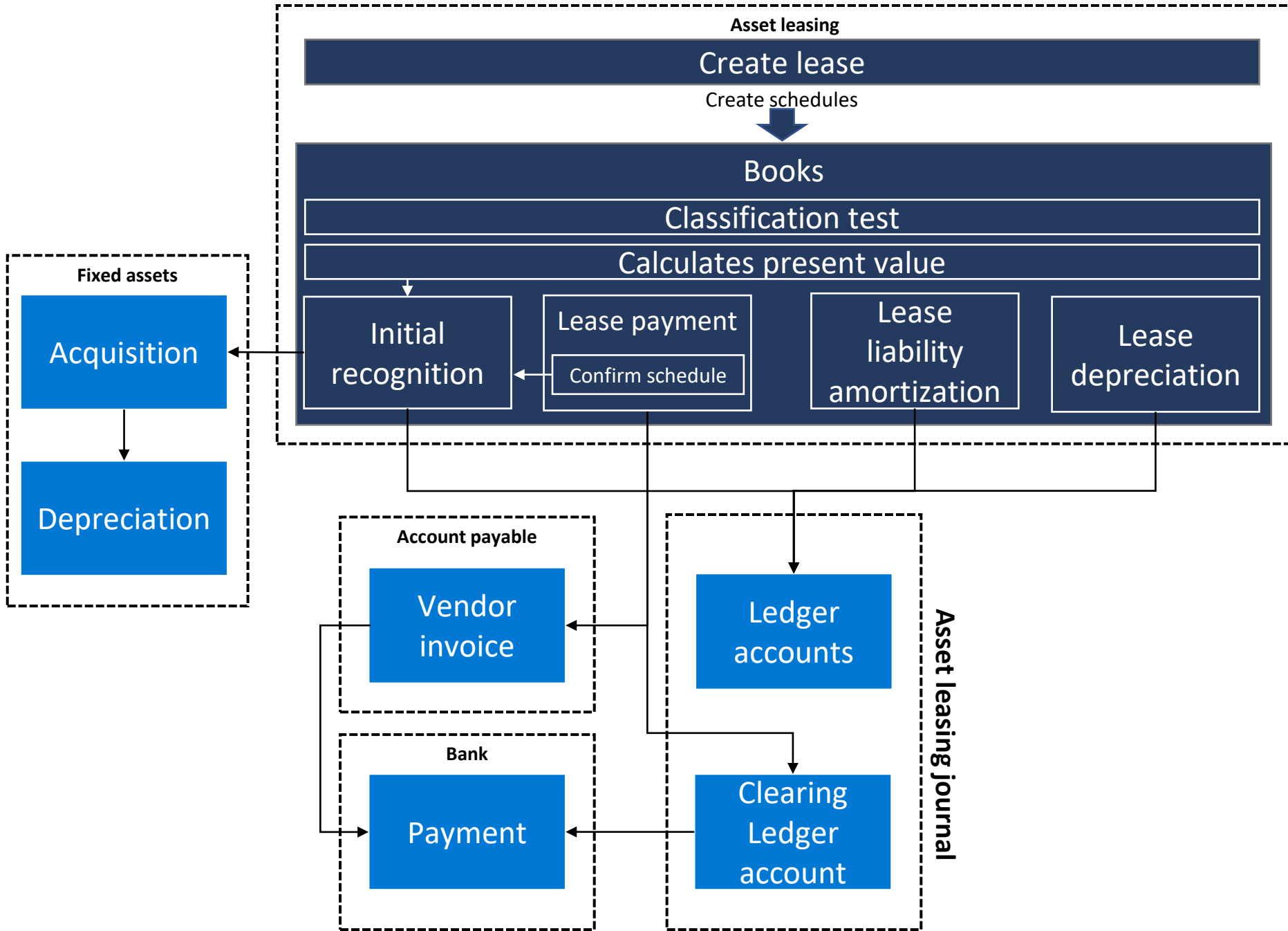


## Lease book

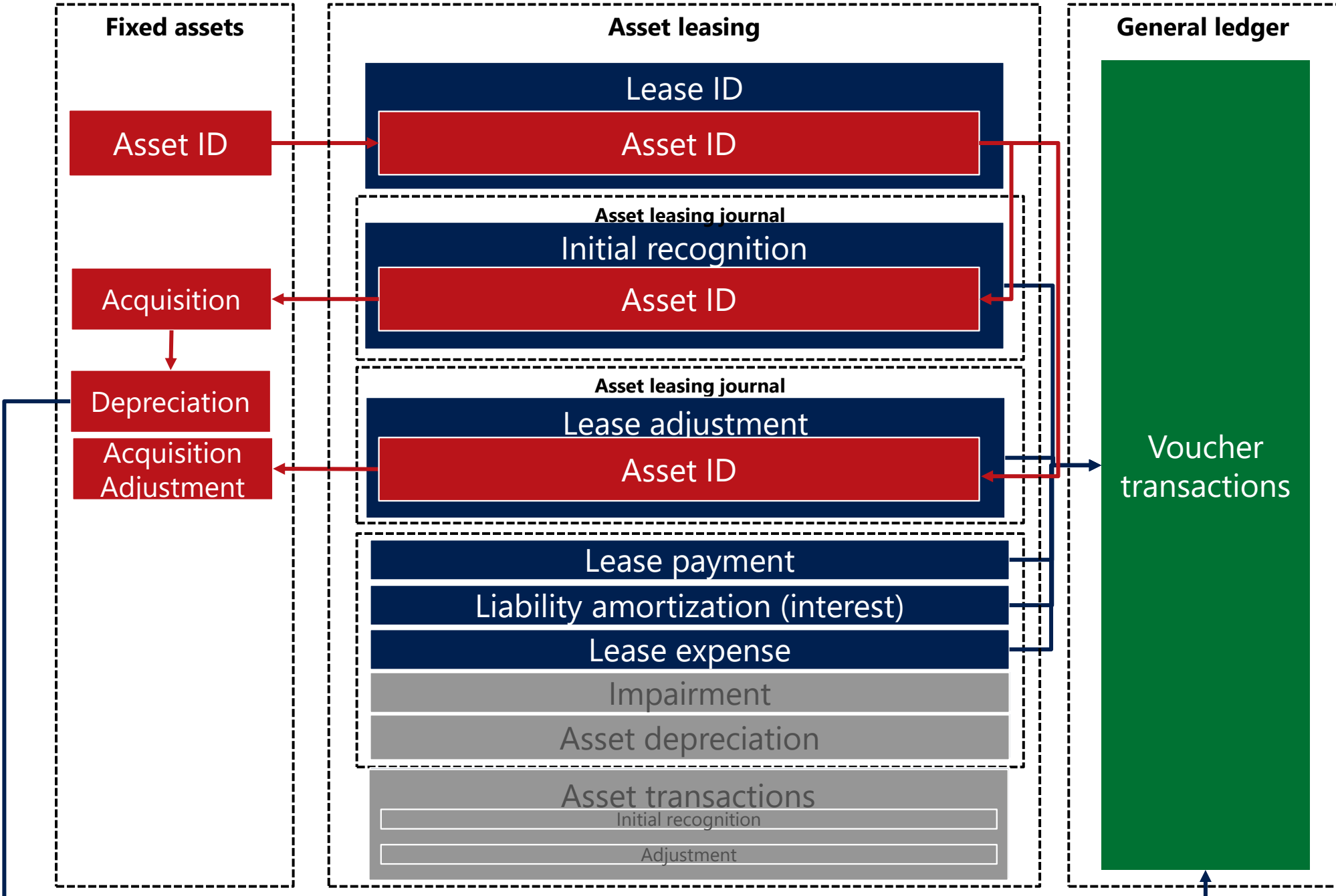




IFRS : International Financial and Reporting Standards  
 GAAP : Generally Accepted Accounting Principals

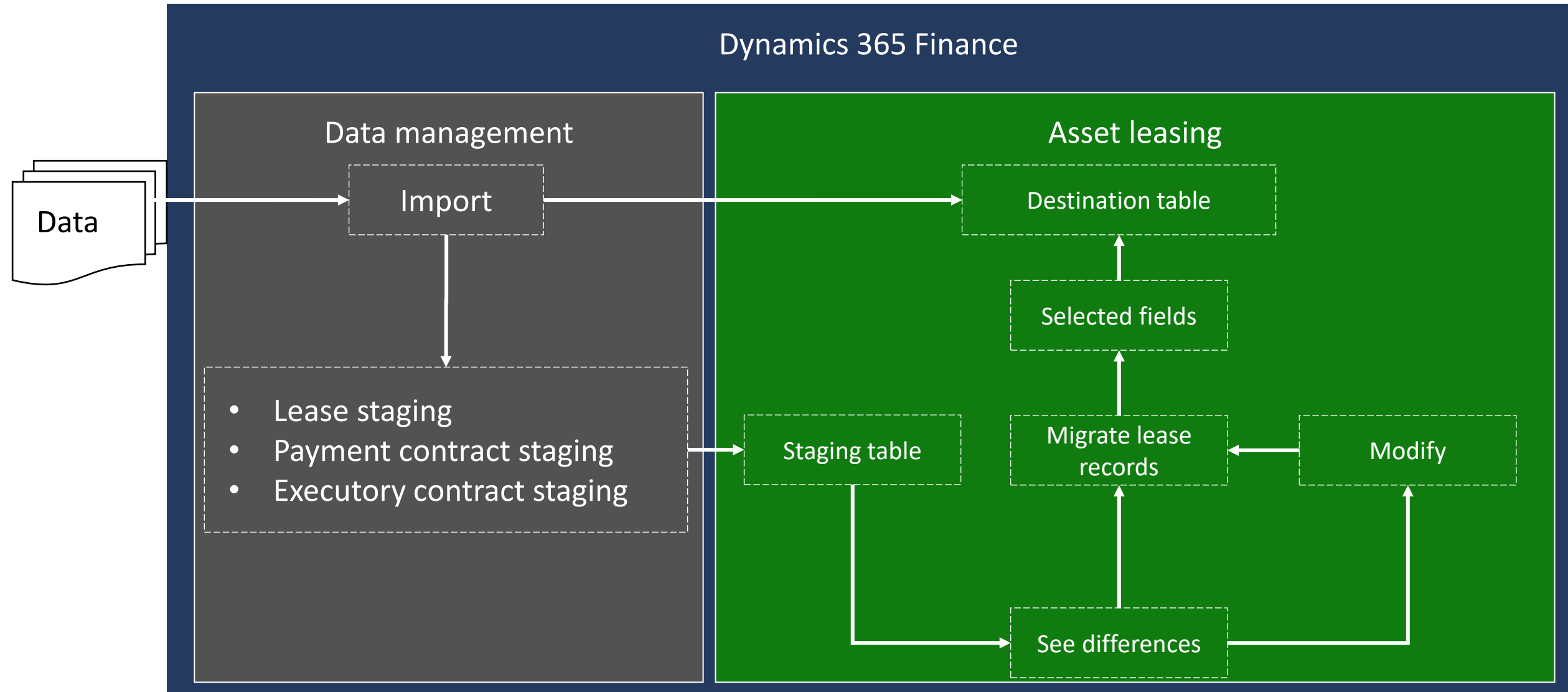


# Fixed assets – Asset leasing integration





# Lease data import



# DEMO



# Contoso Entertainment System USA

< September 2020 >

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

**Work items assigned to me** ^

Work items will be displayed here after they are assigned to you.

- Bank management
- Employee self service
- Product variant model definition
- Benefits
- Expense management
- Production floor management
- Budget planning
- Feature management
- Project management
- Business processes for human resources
- Financial analysis - all companies
- Purchase order confirmation
- Business processes for payroll
- Financial analysis - current company
- Purchase order preparation
- Cash overview - all companies
- Financial period close
- Purchase order receipt and follow-up
- Cash overview - current company
- Fixed asset management
- Recruitment management

**[Asset leasing GA on 10.0.14 \(Nov 2020\)](#)**

**[Asset leasing get started in Docs site](#)**

**[Simplify and automate compliance with asset leasing in Dynamics 365 Finance](#)**

**[Private Yammer group](#)**

**[Microsoft Dynamics Ideas portal](#)**