

SAP ERP INTEGRATION

## Turn your SAP ERP deployment into a powerful lease accounting source with Nakisa Lease Administration



Nakisa has been working closely with SAP since the beginning of our journey in the lease accounting and management market. Half a decade ago, SAP chose to partner with Nakisa following a rigorous selection process which resulted in a joint development project.

Nakisa Lease Administration is a modern, cloud-based lease accounting and management solution for real estate and non-property assets. It is uniquely designed to support needs resulting from heavy lease portfolios with high monthly activity and has proven to deliver advanced capabilities for complex use cases.

Our platform is natively enabled for bi-directional, secure connectivity with every SAP ERP iteration, including ECC and S/4 HANA 2020, and virtually any other ERP software developed by SAP.

Our solution has the most robust and tested SAP integration available on the market today and has been adopted by many Fortune 500 companies. It facilitates using SAP ERP's master data, mirroring objects and data fields to accomplish lease accounting goals.

## Why use Nakisa Lease Administration with SAP

Nakisa empowers enterprises with a dedicated platform to properly address complex accounting, reporting, compliance, and analysis requirements for real-estate and non-property assets.

With built-in compliance capabilities for ASC 842, IFRS 16, and GASB 87 standards, our flexible, comprehensive solution is trusted by both lease accountants and their external partners. It features role-based access control, approvals, notifications, batch management, and more.

Nakisa Lease Administration acts as a complete lease lifecycle management platform, with lessor and lessee accounting capabilities that leverage SAP master data.

When configured in SAP connected mode, all accounting transactions will flow automatically from our platform to the General Ledger (GL) with no manual intervention.

These include:

- Inception entries
- Periodic transactions such as payments, accruals, and depreciations
- Lease events such as modifications, reassessments, casualties, impairment, or intercompany asset transfers
- Asset retirement upon lease expiry or early termination.

With this setup, your SAP ERP's GL, Accounts Receivable (AR), and Accounts Payable (AP) will remain central places to record all business transactions and financial information related to leasing of real estate and non-property.

★ Nakisa was recognized with the 2018 SAP® North America Partner Excellence Award.

# Native bi-directional, secure integration

Nakisa Lease Administration connects natively to SAP ECC and SAP S4/HANA, offering bi-directional integration between your leasing subledger and the ERP.

The Nakisa Cloud Platform, which hosts all our solutions including Nakisa Lease Administration, has built-in ITGC (Information Technology General Controls) safeguards to maintain the highest possible level of security. Nakisa Lease Administration is also SOC 1 Type 2 and SOC 2 Type 2 compliant with data encryption at rest and in transit using the most advanced technology.

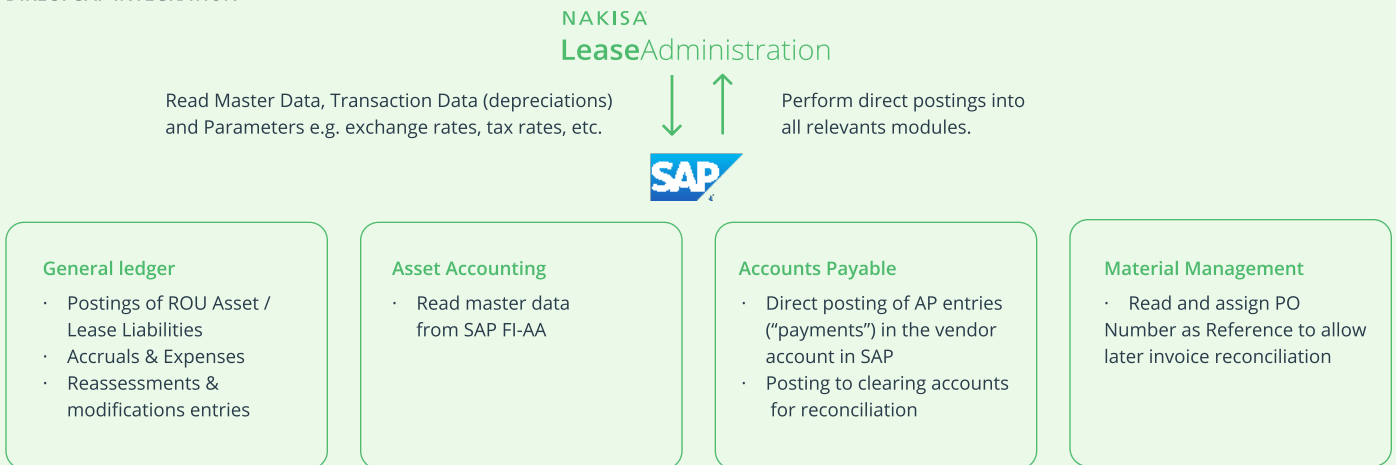
If you have more than one SAP ERP, or if you need to manage multiple ledgers, Nakisa Lease Administration allows you to connect up to 45 ERP solutions concurrently, including products by other vendors.

With Nakisa Lease Administration's direct access to your master data, and with syncing enabled, your accounting teams will reduce manual operations, saving time and increasing operational efficiency.

- Any changes made to synchronized data in SAP are reflected automatically in Nakisa Lease Administration, so your data is always accurate.
- Postings for accruals, payments, and depreciation to the SAP GL accounts occur automatically as per your settings.

Moreover, with the Financial Analysis Reporting Module, your company's executives benefit from real-time forecasting and analytics to help make important business decisions.

## DIRECT SAP INTEGRATION



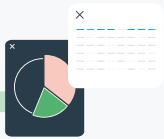
Here is a sample of SAP fields that can be synchronized.

- Currency
- Fiscal year periods
- Business area
- Accounting standards
- Asset class
- Payment term
- Reversal reason
- Tax code
- Unit of measure
- Asset transfer variant
- Internal order type
- Functional area
- Document type
- Payment method
- Payment block
- Chart of depreciation
- Purchasing organization
- Depreciation area
- Tax jurisdiction
- Project and WBS
- Controlling area
- Cost center and cost center detail
- Profit center
- Network
- Segment
- Internal order
- Languages
- Partner
- GI account and GI account details
- Company details
- Asset
- Equipment
- Trading partner
- Plant
- Purchase order
- Cost center to tax jurisdiction
- Exchange rate and exchange rate type

# A word about legacy solutions

Compared to other lease management solutions that are derived from legacy real estate technology, Nakisa Lease Administration was built on a cloud-native flexible framework that was optimized by-design for both real estate and non-property assets.

This optimization removes the performance limitations that legacy solutions inherit due to inefficient architecture and will grow with your needs in the long term.



Our solution was built from the ground up to specifically manage the complexities of real estate leases, fleet leases, and equipment contracts.



It can handle thousands of records and transactions, making it uniquely scalable in a high performance environment.



This systems extensibility translates to a single source of truth for your global lease portfolio, allowing for integration of other third-party systems.



From a disclosure perspective, Nakisa Lease Administration adheres to IAS 21 and ASC 830 requirements too, with line-by-line details at the contract level for maximum auditability.



Our additional reports (Activity Analysis, Contract Expiration, and more) are made to better capture the complexities of all lease types and provide enhanced visibility.



## Want to learn more about Nakisa Lease Administration and SAP integration?

[Start the conversation with our experts now](#)

### About Nakisa

Nakisa empowers companies to thrive in a fast-changing world with a flexible, scalable, cloud-based platform for organizational design and lease accounting that makes managing global business operations simple. Our easy-to-use, enterprise-grade software solutions, Nakisa Hanelly and Nakisa Lease Administration, provide visibility and analytics for global enterprises allowing users to unlock real-time insights and make faster, more informed business decisions.

### Contact us:

Please visit [www.nakisa.com](http://www.nakisa.com) for more information or email [info@nakisa.com](mailto:info@nakisa.com) to arrange a consultation with a product expert.