

### Area of Assistance

- SAP CLM Implementation.
- Technical Accounting(IFRS/US GAAP/ASC 842)
- Sierra IP Custom Reports
- Sierra IP Tools

### Business Process Scope

- General Ledger (GL)
- ASC 842 Reporting
- SAP Fixed Assets
- Income Statement
- Period End Closing Activities



### Client Needs

VMware is the pioneer in virtualization and an innovator in cloud and business mobility. A proven leader, we allow you to run, manage, connect and secure applications across clouds and devices in a common operating environment, so you get both freedom and control. Accelerate your digital transformation through a software-defined approach to business and IT. The trusted platform provider of choice for more than 500,000 customers globally.

- Provides a central repository to store and manage all the leases.
- Provides a robust but easy-to-use reports.
- Need to mass upload the lease contracts.
- Real Estate Lease Administration
- Equipment Lease Administration
- Vehicles Lease Administration
- Inter company and Sub Leases management.
- Short Term and Low Value leases.
- Lease Accounting a) Meets FASB ASC 842 and IFRS 16 requirements
- Payments, Billing, Generation of General Ledger Entries
- Reporting and Analysis
  - a) Standard Reports
  - b) Ad hoc Reporting / Querying
  - c) Dashboards
- Business Rule Driven Workflow and Alerts ,document Management, User Account Administration , Group or role-based security

### Implementation Activity

Administration, Project Management

- Process Analysis
  - Business workshop and Requirements.
  - System Set up and CLM Configuration.
  - Tool Design and Development
- Integration of CLM on S4 HANA with ECC on HANA (AA/ AP / GL)

CLM Design and Configuration / Development

- Business Roles set up as per TMNA needs
- Out of Box Business Process Set up like Asset Replacement
- Data Conversions from legacy systems.
- Custom Sierra IP - Mass Upload Tool for uploading multiple contracts into SAP
- Custom Sierra IP – Disclosure Reports for reporting needs of customer
  - Security Analysis and Setup
  - Testing & Training
- Updating Asset Master with Contract Data
- Documentation, Cutover and Go-Live support

### Benefits to Client

- Streamlined Lease Accounting, Data Reporting.
- Compliance with IFRS16 and ASC 842.
- Minimum time required to move all existing contracts from Legacy into SAP using Sierra Mass Upload Tool
- Custom Disclosure Reports developed as per business needs (Weighted Average Term & Rate, Maturity Level, Asset Roll forward, Liability Roll forward).



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### Partners



### Contact

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