



## VIALEASE DO YOU WANT TO MANAGE YOUR LEASE CONTRACTS IN A SIMPLE AND RELIABLE WAY ?.

Vialease is a Web application accessible on a secure site that allows you to manage lease contracts. Using the data available, Vialease automatically generates a payment schedule and depreciation table.

### MANAGING YOUR CONTRACTS IN 3 STEPS

#### 1 DATA ENTRY :

You specify all of the data required for creating your lease contract.

#### 2 DATA RETRIEVAL :

Using the data available, Vialease automatically generates a payment schedule and depreciation table.

#### 3 DATA EXPORT AND REPORT GENERATION :

Vialease is intended for Groups and chartered accountancy firms with leases who want to optimize the monitoring of these leases using a specific tool that provides a consistent overall picture.

The screenshot shows the Vialease web application interface. At the top, there are navigation tabs: 'Tableau de bord', 'Structures', 'Contrats', and 'Rapports'. A 'Déconnexion' button is located in the top right corner. Below the navigation, there are two information boxes: 'Date d'ouverture au 13/09/2011' and 'Date de clôture au 13/09/2011'. To the right, there is a 'Nouveau contrat' button. The main section is titled 'Suivi des contrats' and features a table with columns: Société, Société de Crédit-Bail, Référence Crédit-Bail, Bien concerné, Valeur financée, Devise, Date de Souscription, Date de dernière échéance, Pièces jointes, and icons for lock, user, and delete. The table contains five rows of contract data. At the bottom of the table, there are navigation buttons: 'Premier', 'Précédent', '1', 'Suivant', and 'Dernier'.

Société	Société de Crédit-Bail	Référence Crédit-Bail	Bien concerné	Valeur financée	Devise	Date de Souscription	Date de dernière échéance	Pièces jointes	Icons
U002	Fructicomi	<a href="#">17BEN09</a>	Matériel (ann)	47 500.00	Euro	12/09/2011	17/09/2013	0	🔒 👤 ✖
U002	Fructicomi	<a href="#">11XLA0611</a>	Machine (sem)	68 500.00	Euro	07/02/2011	08/08/2012	0	🔒 👤 ✖
U002	Fructicomi	<a href="#">2506LOU09</a>	Machine (trim)	281 969.00	Euro	16/11/2000	17/02/2005	2	🔒 👤 ✖
U002	Fructicomi	<a href="#">7X00-31</a>	Serveurs	100 000.00	Euro	15/06/2011		0	🔒 👤 ✖
U001	Fructicomi	<a href="#">DEMO1</a>	RENAULT CLIO 421 CAF 31	9 560.00	Euro	16/08/2007	16/02/2025	0	🔒 👤



Tableau de bord				Structures		Contrats		Rapports		Déconnexion	
Fiche contrat		Echéancier		Amortissement							
Preneur	Chandemagor	Durée	10 trimestres								
Bailleur	Fructicom	Valeur d'origine du bien	281 969.00								
Référence Crédit Bail	2506L0109	Valeur résiduelle	2 819.69								
Devise	Euro	Loyer	16 912.95								

  

Echéancier							
10 enregistrements par page							
Période	Date échéance	Capital Restant Dé début période	Loyers	Valeur résiduelle	Dont amort. emprunt	Dont intérêts calculé	Capital Restant Dé fin période
1	17/11/2000	281 969.00	16 912.95		14 340.04	2 572.91	264 809.27
2	17/02/2001	267 628.96	16 912.95		14 470.89	2 442.06	250 338.37
3	17/05/2001	253 158.06	16 912.95		14 602.94	2 310.01	235 735.43
4	17/08/2001	238 555.12	16 912.95		14 736.19	2 176.76	220 999.25
5	17/11/2001	223 818.94	16 912.95		14 870.65	2 042.30	206 128.59
6	17/02/2002	208 948.28	16 912.95		15 006.34	1 908.61	191 122.25
7	17/05/2002	193 941.94	16 912.95		15 143.27	1 769.68	175 978.96
8	17/08/2002	178 796.67	16 912.95		15 281.45	1 631.50	160 697.53
9	17/11/2002	163 517.22	16 912.95		15 420.89	1 492.06	145 276.64
10	17/02/2003	148 096.33	16 912.95		15 561.60	1 351.35	129 715.03
11	17/05/2003	132 534.72	16 912.95		15 703.60	1 209.35	114 011.43
12	17/08/2003	116 831.12	16 912.95		15 846.89	1 066.06	98 164.54
13	17/11/2003	100 984.23	16 912.95		15 991.49	921.46	82 173.05
14	17/02/2004	84 992.74	16 912.95		16 137.41	775.54	66 035.84
15	17/05/2004	68 855.33	16 912.95		16 284.66	628.29	49 750.98
16	17/08/2004	52 570.67	16 912.95		16 433.25	479.70	33 317.73
17	17/11/2004	36 137.42	16 912.95		16 583.20	329.75	16 734.52
18	17/02/2005	19 554.21	19 732.64	2 819.69	16 734.52	178.43	0.00

## OUR TARGET AUDIENCE :

Vialease is intended for **Groups and chartered accountancy firms** with leases who want to optimize the monitoring of these leases using a specific tool that provides a consistent overall picture.

## OUR STRENGTHS :

- Overall management and monitoring of your lease portfolios.
- Fewer adjustments and less data entry required during the consolidation processing thanks to its interface with SAP BFC.
- Constantly enhanced tool in order to comply with all current standards.
- Simple interface so users can start working quickly.
- Web accessibility 24 hours a day, 7 days a week wherever you are, thus allowing you access to all of your data.

## OUR OTHER SOLUTIONS :

- **Viatik**, for managing corporate legal information.
- **Rapprolive!**, for intercompany reconciliations.
- **Lock!**, for locking data.
- **Datalive!**, for auditing source data.
- **Notes to the financial statements.**