

CLIENT CASE STUDY >>>



Creating Master List of Overdue Terms and Remediating Applicable Payment Schedules and Invoice Templates in Leasepoint®

CHALLENGE



A **global aircraft lessor** wanted to automate the calculation of overdue interest payment details to include on monthly operating lease and maintenance reserves invoices using Leasepoint®.

Zeevo professionals worked with the lessor to **create a master list of overdue terms and remediate the applicable payment schedules and invoice templates** in Leasepoint.

>>> APPROACH

- ▶ The different overdue interest terms are manually sourced from the fleet lease agreement documents and created a master list of the required overdue interest terms
- ▶ The required overdue terms setup in Leasepoint
- ▶ Remediated the exiting payment schedule data in Leasepoint and added the overdue terms for each applicable operating lease and maintenance reserves payment schedules
- ▶ Invoice templates modified to include the required overdue interest details

>>> OUTCOME

- ▶ The required overdue interest master data setup in Leasepoint and available to use on all applicable payment schedules
- ▶ The correct overdue interest calculations included for all applicable operating lease and maintenance reserves invoices

ZEEVO'S VALUE ADD

- ▶ In-depth knowledge of Leasepoint, including the underlying data model
- ▶ Skillsets and experience required to source the overdue interest terms from the available lease agreement documentation and setup in Leasepoint

WHY ZEEVO?

Our experience and expertise <

Our style and passion <

Our team of professionals <

Our commitment to a strategic relationship <

LET'S TALK

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