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Release Notes v5.0a

LeasePak™ UX

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1 LeasePak Enhancements

The following sections outline all enhancements introduced in LeasePak v5.0a. When noted, an enhancement may not be available to a LeasePak user without the purchase of an associated module. If you are interested in any of these modules, please contact your Product Support Business Analyst for module pricing and information.

Base System Enhancements

Allow ARES Extension on Non-IBL's

A non-IBL arrears lease may now be extended via Lease Extension [U0108], if the original accrual method on the lease is an RAPR, ROSL or RVV* type method, to ARES on a cash basis.

Allow Bypass for 0% Yield on IBL's

Book Lease [U0101] now allows 0% yields for IBL's to be processed without displaying the following error message: "Unable to calculate yield factors".

Alternate Taxable Income Report

A new switch added to the Miscellaneous Customization option of the Custom General [U0712] update, *ALT TAXABLE INCOME REPORT (Y/N)*, allows the user to choose an alternate Taxable Income [R0310] report, calculating the proration of a non-monthly lease by the lease term.

Alphabetic Invoice Numbers

LeasePak now generates alphabetic invoice numbers when the *INVOICE NUMBER TYPE (A/N)* field in Custom General [U0712] update, is set to 'A' (alphabetic). Additionally, the *CHARACTERS EXCLUDED FROM ALPHABETIC INVOICE NUMBERS*, field allows the user to exclude certain characters to be generated within the invoice number. LeasePak automatically defaults the vowels, AEIOUY and the letter, V. This enhancement also works for Pre-fetch invoice numbers.

Calculate Turn-In Date

LeasePak now calculates the *TURN-IN DATE* one day after the Maturity Date. The following updates have been modified so that when the Maturity Date has been calculated and/or recalculated, the date will be one day after the Maturity Date; Book Lease [U0101], Payment Reschedule [U0104], Payment Extension [U0107], Lease Extension [U0108], Rebook [U0116] and Auto Lease Extension [U0430]. The Lease Inquiry [R0905] report will display the Turn-In Date +1 day after the Maturity Date.

Expanded Help on Grids

A new field option, *EXPANDED HELP ON GRIDS* has been added to the LeasePak Setup option. This option allows the user to select additional expanded help on Native VB grids within LeasePak. With this option on, multi-column drop down help and client search capabilities may be invoked within certain grids in LeasePak. This option does not support all grids within LeasePak.

Prior to version v5.0a, native VB grids did not feature client search capabilities, nor did they display multi-column descriptions for drop-down help. Due to the complexity of existing LeasePak code, grids that support the expanded help option may affect normal LeasePak behavior and cause unexpected results.

NOTE: *This enhancement will remain in beta status until it is determined that it can be fully supported by MSI.*

Include Payoff Balances for OPR

A new field added to the Payoff Customization option of the Portfolio [U0212] update, *TAKE UNBILLED OPERATING INCOME ON 'OPR' PAYOFF (Y/N)*, allows LeasePak to include and calculate the Unbilled Operating Lease Receivable, Deferred Operating Lease Revenue, Unrecognized Operating Lease Income and Suspended Income Accrued in the base Payoff Amount of the Payoff [U0103] and Payoff Quote [U0213] updates when set to 'Y'.

The default value of this field is 'N' and LeasePak will process OPR type Payoffs as in previous versions; Unbilled Operating Lease Receivable, Deferred Operating Lease Revenue, Unrecognized Operating Lease Income and Suspended Income Accrued, with a zero balance upon Payoff.

Multiple Lease Waiver

A new option in the Assessments [U0105] update, *MULTIPLE LEASE WAIVER*, allows the user to waive multiple lease level assessments based on lessee, customer or lease number. All leases tied to the lessee and/or customer with outstanding assessments are displayed and may be waived.

Multiple Lease Waiver will allow leases that are in 'NP**' or 'NC**' type status to be waived when the Off Lease Billing module is purchased.

Payoff/Termination Source Name

A new field *SOURCE NAME* has been added to the Payoff and Termination [U0103] options. The Source Name from the lease is defaulted based on the Payoff or Termination Source Code entered. The Dealer/Vendor Name, Customer, or Insurance Agent Name defaults when the Payoff or Termination Source Code begins with a D*** (Dealer/Vendor), C*** (Customer) or I*** (Insurance Agent Name). The SRC-Payoff Source codes are defined in the Custom Codes [U0722] update.

Prior YTD Fields on the R0905

The Lease Inquiry [R0905] report displays new previous year-to-date tax information in the Asset Detail section of the report: *FED DEPR PREV YTD*, *STATE DEPR PREV YTD* and *AMT DEPR PREV YTD*. These fields will be populated with previous YTD information once end of year processes are run.

Additionally, when the 1997 JULE Fund module is purchased, the report will display the *RENT INC PREV YTD* and *GL INCOME PREV YTD* information in the Accrual Information section of the report. The previous YTD fields will be populated once the General Ledger Lessor Income [U0446] end of period process are run.

Remove Gross Receipts

LeasePak now allows the user to select how gross receipts will be processed for sales tax. The following has been added to the Multi Asset Tax Waiver and Multi Lease Waiver options in the Assessments [U0105] update: “Do you wish to remove from gross receipts (Y/N)?” and “Do you wish to add to non-tax gross receipts (Y/N)?”.

Suspended Earnings [R0609] Added to EOM

The Suspended Earnings [R0609] report has been added to end of month processes. The report may be selected to run via the End of Period Customization option of the Portfolio [U0212] update. The EOM process will produce an end of month detail. If the report is selected interactively after EOM is run, the reports will be identical.

Existing Module Enhancements

Application Tracking: FASB 13 Test

The Application Tracking [U0801] module now allows LeasePak to perform a FASB 13 test to determine if the contract is a Finance or Operating type lease. A new field in the Miscellaneous Customization option of the Portfolio [U0212] update, *IRR USE IN FASB 13 TEST (A/B/C)* will determine how the FASB 13 test will validate the contract data for one of the qualifying criteria. The test results and the date the test was run will be stored and displayed on the application being tested.

Application Tracking: Residual Percentage on Rate Plan

The Matrix tab in the Rate Plan [U0816] update has been modified to allow *RESIDUAL PERCENTAGE* values to be defined for the rate plan terms entered. The percentage value will default to the application based on the Rate Plan selected in the Terms/Rates tab of the Application [U0801] update.

Maturing Lease Tracking: Assignment by Vendor

A new field in the Vendor [U0201] update, *MATURING LEASE TEAM*, allows the user to associate a team to the vendor. The Maturing Lease Tracking module will assign work schedule items based on the team associated with the vendor. The work schedule will be updated based on the User's Profile and the Maturing Lease Assignment [U0431] module run during end of period.

Metro2-Credit Extract

The Metro2 - Credit Extract [U0463] module will move records from the REX, current table to the RHE, historical table only on Calendar Month End, when the LastDayofMon (EOP Last Run Date + 1 day) <= EOP Submit Date.

PreAuthorized Payments: PAP Account Override

The Pre-Authorized Payments module has been modified to allow the user to override the *PAP ACCOUNT* and *PAP INSTITUTION ID* information entered in the Lessee [U0203] update, at the lease level. This new option allows the PAP information to be modified for a given lease; without effecting the account information of all leases associated with a given lessee.

Additionally, PAP accounts with ACH formats will store account numbers at the lease level and allow access to lease fields when the *BANK TYPE* is Canadian or WDE.

The user may change the account numbers via the Master Financial [U0202] update or the PAP Account Maintenance [U0227].

Note: Changes made to the Lessee fields will default to existing leases where the account numbers have not been setup.

Table Driven Depreciation: Prorate Straight Line Book Depreciation

The Table Driven Depreciation [U0730] module allows the user to enter new straight-line book (SLxx and Zxxx) depreciation methods over 'x' number of months. This will allow the book depreciation amount to be prorated based on the book depreciation Start Date when the *PRORATE INCOME, IDC/IDR, DEPR (Y/N)* field is set to 'Y'.

This enhancement works in conjunction with the Table Driven Depreciation and Prorate Income modules.

Vehicle Finance: Notebook Reason

A new field *REASON*, has been added to the Alternate Lease Summary Notebook screen in the Collections [U1101] and Customer Service [U1601] updates. This field allows the user to enter a reason code for the note. The Notebook Reason Code is user defined in the Custom Codes [U0722] update.

New Module Enhancements

The following new modules have been documented in the v5.0a release. Additional updates and modifications to these interfaces/modules are still in progress. For additional information pertaining to these modules, please contact your Product Support Business Analyst.

Credit Bureau Interface

The Credit Bureau Interface is a bridge system between MicroBilt's credit report software and LeasePak. This interface transfers data between Microbilt and LeasePak databases via the Internet. All client information (vendor/source, lessee and guarantor) will reside centrally in LeasePak.

This module works in conjunction with the LeasePak Application Tracking [U0801] module and gives the user the ability to select client data (lessee, co-lessee, guarantor etc.) and transmit it securely to the Microbilt servers. Data (including credit scores) from requested bureaus are pulled and stored on the MicroBilt servers for later retrieval and review. The bureau reports and scores can be transferred to LeasePak, in real-time or left on the MicroBilt servers. LeasePak uses MicroBilt's Systems Integration Tool Kit to access selected bureau products from D&B, Experian Business, Experian consumer, Equifax and Trans Union.

Additional requirements include the following:

- Application Tracking [U0801] module purchased.
- Separate licenses with MicroBilt and appropriate credit bureaus.
- Internet connection.
- Properly configured web browser in order to view credit reports.

Pricing Tool Interface

The Pricing Tool Interface is a bridge system between Ivory Consulting's SuperTrump™ pricing tool software and LeasePak. This module transfers data from SuperTrump™ to the LeasePak database; importing the data without the need to re-type the information over again.

This module is integrated into the LeasePak Application Tracking module and allows the ability to locate a SuperTrump™ pricing run (parameter file), on the users PC or network share. All applicable fields from the pricing run will be stored into the current LeasePak application.

Automated Document Generation- GenerationDX

The Automate Lease Document Generation (GenerationDX) module allows the user to produce contract origination type documents directly from their PC. Documents such as; “Master Lease Agreement”, “Lease Schedule”, “Pricing Quote” can be generated using a mail merge type function setup between Microsoft’s Word™ application and LeasePak.

This optional module enhances the Document List update [U0815] and allows the user to specify, by document list, which document to generate at which status and what MS Word™ template to use for the merge. The MS Word™ templates must be predefined and will contain both static text as well as mail merge “fields” that are then replaced with actual data from the application the user is working with at the time.

Once built, the document may be opened in MS Word™ as .doc file and then, printed, faxed, email, converted to a PDF file, etc. Please see the Document List [U0815] update for a complete list of the fields currently supported.

Note: The LeasePak Application Tracking module must be purchased in order to use this module. In addition, Microsoft Office (or Word) must be installed on the users PC. Changes to this enhancement are being made to include additional LeasePak Tracking modules.

2 Discrepancy Fixes

Beta Release-Build 5.00.1107

The following section lists all discrepancies fixed in LeasePak v5.0 Beta release. The discrepancies are categorized according to the LeasePak UX update that it most affects (additional updates and reports may also be affected).

Disc #	Update	Description
31456	U0801	Sequential Updates [U0411] displayed the following error message when a Credit Approval Officer was added via the Status Transfer [U0801] update: “Demographic lease # *** field: Credit Approval Officer Value: Does not exist”.
32793	U0801	Book Requirements in the Application update [U0801] allowed applications to pass without a Remit To Address in the Lessee [U0203] update.
500835	U0108	When processing a second Lease Extension on a lease, the Residual Balance and the Deferred Residual Reduction amounts caused a G/L out of balance.
504807	U0116	Rebook was placing assets with an ST** book depreciation back into inventory with the Acquisition Cost less the Book Depreciation.
506364	R0926	The Cash Control Payment History [R0926] report was sorting Enhanced Payments out of order when the Payments Prepay option was selected.
507702	U0102	Reverse Payment Reversal incorrectly debited the Cash accounts, creating an out of balance.
508277	R0405	The interest on the Account Receivable Balancing [R0404] report did not coincide with the Payment Amount, leaving a \$0.01 remaining balance.
508831	U0102	Reverse Payment Reversal was erroneously applying prepayment Credit Memos on reversals with multiple credit memos; causing duplication on the Original Amount.
509398	U0126	The dropdown menu for Property Tax was not functioning correctly when a lease level payment was selected and the account contained Credit Memos.

Disc #	Update	Description
509670	U0701	LeasePak was erroneously allowing alphanumeric codes to be entered in 'FF' state codes and associated with an asset. The Location Listing [R0915] report displayed the following error message: "Basic Error #52 Illegal number".
509864	U0102	Payments were incorrectly posted on RI** type leases with Interest Adjustment.
510020	R0305	Batch Payments was erroneously rejecting the last payment of an NMAT type lease, although unprocessed amount displayed the overpayment.
510321	U0102	Reverse Payment Reversal incorrectly doubled the Original Suspense Amount when the Payment was reapplied.
510572	U0104	The dropdown help menu for the Payment Frequency field was not displayed when an OPR lease was entered.
510997	U0801	Pending Asset was not saving the Operator Name when a User Defined Equipment Class Code was entered.
511050	U0101	The Late Charge Form Code dropdown menu was displaying erroneous data when the Lease Form Code was modified from a cloned asset.
511234	U0212	The Suspended Income Accrued amount was not included in the Gross Outstanding Balance field of the Trial Balance [R0901] report.
511243	U0101	A "Run-time error 5" message was displayed when the user did not completely exit the Add Asset update.
511285	U0114	Change Lease Key caused a G/L out of balance in the Outstanding Principal Amount.
511378	U0104	The following error message was displayed when attempting to process a Payment Reschedule with the same date as the system date: "LXBuffer Duplicate Key Server Error".
511393	U0801	The Lease Summary Asset tab displayed two misspelled words and the ALT +q and ALT +g hot keys did not have the correct focus.
511463	R0301	Taxable Income [R0301] and Tax Depreciation [R0304] reports were taking longer to process during EOM.
511539	U0213	The Payoff Quote update was erroneously displaying settlement quotes reduced by the Payment Delinquent Amount.

Disc #	Update	Description
511577	U0722	<p>LeasePak did not display the user defined Custom Code description in the dropdown menu at the application level.</p> <p>Note: This discrepancy fix works in conjunction with the Expanded Help on Grids enhancement in this release. Refer to the Base System Enhancement section of this document for additional information pertaining to this discrepancy fix.</p>
511621	U0103	Payoff was erroneously duplicating check numbers when multiple payoffs were processed without fully exiting the update.
511657	R0404	The Accounts Receivable Balancing [R0404] report erroneously displayed OLB invoices in the Other Amounts field.
511704	U0116	Rebook erroneously allowed leases with paid off assets to be processed when the Rebook Allowed (Y/N) field was set to 'N' on a lease with an R78 payoff method.
511784	TOOL	LeasePak displayed "Run-Time error'91': Object variable/block variable not set", when the Toolbar was selected to retrieve a work schedule in the tracking modules.
511931	U0102	Using the Cancel button before fully processing a Payment Reversal with a credit memo or suspense item caused LeasePak to display erroneous Payment Amounts.
512044	U0102	Reverse Payment Reversal was incorrectly allowing the user to reapply a batch payment amount greater than the total Batch Amount, creating a Credit Memo.
512061	U0712	LeasePak was incorrectly storing the CCA ID and the Equifax Program ID field data.
512068	U0126	Cash Control allowed a payment to be processed with an effective date of 01/13/03 to an open invoice on an RAX5 type IBL lease after a previous invoice had been paid with a payment date of 1/21/03. The Account Payment History [R0909] report displayed an effective date of 1-21-03.
512118	U0103	A warning message in Asset Payoffs was incorrectly written.
512125	U0129	The following error message is displayed when attempting to delete an entry in the Bank Code or Payoff Method fields that had been copied/pasted into the table: "Check number is required".
512140	R0926	LeasePak displayed the following error message: "Auto Apply Suspense fails to populate correct Operator # during EOP", when processing Batch Payments with Suspense items.
512336	U0205	The Delete Customer option incorrectly allowed a customer record to be deleted when attached to a lessee and a lease.

Disc #	Update	Description
512339	U0102	Batch Number Payment Reversal was not reversing the payment amount, only the transfer was applied.
512389	U0102	Batch Number Payment Reversals erroneously corrupts the DPM record when IBL transfers are processed.
512403	R0901	The following error message was displayed when Customer was selected in the Trial Balance [R0901]: "The key value format string must be 9 characters or longer".
512449	U0801	Book Requirements incorrectly validated the Rate Plan Owner field against the Purchase Option field.
512483	U0129	Batch Exception report displayed the following error message: "Lease # may not be processed" when the Payoff Amount was either overpaid or short paid.

General Availability Release-Build 5.00.1134

The following section lists all discrepancies fixed in LeasePak v5.0 General Availability release. The discrepancies are categorized according to the LeasePak UX update that it most affects (additional updates and reports may also be affected).

Disc #	Update	Description
511282	U0102	LeasePak erroneously reused the check number after a Payment Reversal was processed. Additionally, the Cash Control Payment History [R0926] report was not reflecting the reversals and reapplication of cash.
511657	R0404	The Accounts Receivable Balancing [R0404] report displayed off lease billing invoices in the 'Other Amounts' column; creating a Red Alert item.
511909	U0306	The audit and exception reports for Batch Payment Reversals [U0306] and [U0470] were displaying erroneous data when Batch Payment Reversals were processed for an IBL.
512095	CONV	Conversion contained unnecessary codes.
512150	U0129	Batch Payoffs [U0129] was incorrectly processing 'RAX5' type contracts by creating a suspense or refund amount.
512410	U0801	The scroll bar in Applications [U0801] was not functioning correctly when the MICROSOFT® OUTLOOK® look and feel option was turned on.
512483	U0129	Batch Payoffs was not completing when a payoff was over or less than the payoff amount. The following message displayed in the Exception report: "Lease ##### may not be processed".

Disc #	Update	Description
512552	U0305	When a 'RAX5' lease was processed via Batch Payments the Exception report displayed the following error message: "Error S#xxxx "Unable to adjust accrued principle".
512594	EOPS	End of Period Suite failed when the portfolio number started with a zero. The following message displayed: "Unable to enter Portfolio 01".
512598	U0301	EOP Sequential Updates fails due to an error in lsaccrue; causing the program to terminate with signal 11, segmentation fault.
512643	U0103	LeasePak was not processing asset payoff reversals for floating rate leases. The following error message displayed: "Contract receivable must be the same as it was before the payoff".
512781	R0405	The Daily Transaction Journal [R0405] displayed an outstanding principal balance on RAX* type leases that contained a principal pay down.
512823	LPUX	When a portfolio with batch payments was entered via lease /util 111 and the portfolio was locked by EOP, LeasePak displayed a "Basic Null" message.
512867	U0105	Multi Asset Tax Waiver was not allowing Sales Tax, Sales Tax on Late Charges or Property Tax to be waived. The following error message displayed: "A server error has occurred. Please contact your supervisor and make note of the following error message: Error calling mp_gl_update1, sqlcode=<2601>".
512889	U0105	Multi Asset Tax Waiver was not waiving the sales tax on extended leases. The following error message displayed: "A server error has occurred. Please contact your supervisor and make note of the following error message: BASIC ERROR #61? Division by 0".
512895	U0103	The G/L Clearing account was not clearing asset payoffs for multi-asset leases with "PRN" and xVVx type accrual methods. The Daily Transaction Journal [R0405] displayed a remaining Unamortized IDC balance.
512946	U0103	The Payoff [U0103] update inconsistently required the Check Number to be entered on payoffs with zero dollar amounts. The Cash Control Payment History [R0926] report displayed a duplicate check number.
512947	CONV	The p_idc_amort_d field failed data conversion (v45a to v46a).

Maintenance Release(s)

The following section lists discrepancies fixed in LeasePak v5.0 Maintenance Release(s). The discrepancies are listed according to the build number in which they were fixed.

Build 5.00.1143

Discrepancies are categorized according to the LeasePak UX update that it most affects (additional updates and reports may also be affected).

Disc #	Update	Description
505319	U0103	LeasePak was incorrectly processing accumulated interest on IBL payoffs, causing an out of balance in Clearing.
510214	U0301	A G/L out of balance occurred when processing a reversal accrual on floating rate leases at maturity.
511928	F5	The F5 screen was not refreshing the License Number field.
512068	U0126	Cash Control allowed a payment to be processed with an effective date of 01/13/03 to an open invoice on an RAX5 type IBL lease after a previous invoice had been paid with a payment date of 1/21/03. The Account Payment History [R0909] report displayed an effective date of 1/21/03.
512806	F5	LeasePak displayed the following message when searching for a Lessee with "All" selected as the Client Type and the client selected had a User Defined Client Relationship. "INTERSOLV]]ODBC SQL Server driver[SQL Server] The column prefix 'rls' does not match with a table name or alias name used in the query. Either the table is not specified in the FROM clause or it has a correlation name which must be used instead."
512843	R0915	The Location Listing report displayed duplicate entries when changes were made to Location via [U0701].
512899	U1401	The Maturing Lease module was not reassigning Work Schedules when changes were made to a Team.
512954	U0103	Payoffs was erroneously retaining the Check Number from the previous payoff when the Payoff Amount was zero. The Cash Control Payment History [R0926] report displayed duplicate Check Numbers.
512983	U0201	LeasePak displayed an erroneous Run-Time Error when a Maturing Lease Team was selected for a Vendor with an FF State Code.
512984	U0103	The Payoff update was incorrectly selecting the payoff quote with the earliest effective date.

Disc #	Update	Description
513075	U0704	LeasePak displayed a "Run-Time Error 3021. No record found," when a new address with three characters was entered.
513078	R0404	The Account Receivable Balancing report was not displaying Suspended Interest or Suspended Principal totals.
513123	U0449	The Used Tax Disbursal report, on LINUX, was erroneously missing journal entries.
513175	U0801	The Leveraged Lease table did not allow applications to be saved and/or Book Requirements to be processed.
513212	U0103	The Base Taxable amount displayed erroneous amounts when IDC and/or IDR's were included.
513214	U0101	LeasePak displayed the following message when searching for an Application/Lease with "All" selected as the Client Type and the client selected had a User Defined Client Relationship. "INTERSOLV]ODBC SQL Server driver[SQL Server] The column prefix 'rls' does not match with a table name or alias name used in the query. Either the table is not specified in the FROM clause or it has a correlation name which must be used instead."
513215	U0109	LeasePak displayed the following message when searching for an Application/Lease with "All" selected as the Client Type and the client selected had a User Defined Client Relationship. "INTERSOLV]ODBC SQL Server driver[SQL Server] The column prefix 'rls' does not match with a table name or alias name used in the query. Either the table is not specified in the FROM clause or it has a correlation name which must be used instead."
513292	LPUX	Metro2 standalone output file erroneously contained a four-byte country code. The country code should only allow two bytes of data.

Build 5.00.1160

Discrepancies are categorized according to the LeasePak UX update that it most affects (additional updates and reports may also be affected).

Disc #	Update	Description
512474	U16	The Customer Summary screen displayed erroneous characters when a multi-county GEO code was selected. The following message displayed: "State/County/City combination does not exist".
512843	R0915	The Lease Inquiry [R0905] report displayed duplicate City entries when the County Rate was changed. Additionally, State Rate changes and County/State rate changes caused multi-county and multi-city entries.

Disc #	Update	Description
512854	U0304	PAP Account Override was not populating the BANK FILE with the Institution Id (inst_id_s) from the RAL table when the RSLA (inst_id_s) field value was 'null' - for Canadian Bank File formats,
512895	U0103	The G/L Clearing account was not "clearing" IDC1 and IDC2 for 'AVVE' asset Payoffs with 'PRN'.
512984	U0103PF	When multiple Payoff Quotes existed, LeasePak was not using the latest quote to process the Payoff.
512966	U0415	The following Batch Payment Exception messages were not displayed in the exception list: "Over-payment cannot be made to an Inactive Lease (Non-IBL/Suspended Earnings)" and "Over-payment cannot be mad to a Payed off Lease (IBL)." Additionally "paid off" in the above message, was incorrectly spelled.
513069	U0415	Exception messages for paid off leases with NP** and NC** type statuses displayed an erroneous message.
513210	U0103	Processing a Termination with a check amount greater than the Total Other Fees amount caused the following error: "Run-time error '13': type mismatch".
513323	FILE	LeasePak erroneously displayed "File not found." when the 'Open' button was selected for File Attachments.
513428	R0415	LeasePak erroneously displayed "INVALID LEASE" exception message for paid off IBL's in NPER status.
513440	U0213	The Base Payoff Amount in Payoff Quote [U0213] caused erroneous data in the Payoff [U0103] and Batch Payoff [U0129] updates.
513442	R0415	The R0415 displayed the following error message, when Payments to a lease with an Effective Date less than the previous Payments Effective Date were processed. "Payment Effective MM/DD/YY is less than (>), 1 month than the Last Accrued to Date MM/DD/YY". Duplicate: 513445, 513378
513445	U0415	IBL's processed thru Batch Payments, with and Effective Date greater than the Maturity Date, arbitrarily changed the Batch Payment Effective Date without displaying a warning message. Duplicate: 513442, 513378
513447	R0415	IBL's processed thru Batch Payments and an Effective Date greater than the Maturity Date, displayed erroneous data in the Batch Payment Viewer report.
513451	U0730	Table Driven Depreciation methods were incorrectly calculating the depreciation on assets placed In-Service and disposed of in the same year.

Disc #	Update	Description
513500	U0129	LeasePak was not overriding the default receivables bank code when a different code was entered in U0129.
513567	U0129	LeasePak was 'overriding' the Base Payoff Quote amount when less than the LeasePak calculated Base Payoff amount. Duplicate: 513440
513584	U0730	LeasePak is not calculating Federal, State, and AMT Depreciation for assets with an In-Service Date of 1/1/00 and 9/1/00 when the FH03 Table Driven Depreciation method was used.
513585	U0103	IBL Payoffs with Payoff Effective Date and Final Principal Adjustment Date equal to, or greater than the 30 days after Accrued to date, displayed a Base Payoff Amount of "0" and/or the Payoff would not process.
513617	U0103PF	IBL Payoffs with an Effective Date greater than the Accrued to Date was not recreating the new accrued invoice; the expected invoice was removed.
513696	U0201	The Vendor [U0201] and Broker [U0219] updates were not displayed in Partial User update.
513770	U0406	The Master G/L Reconciliation report was erroneously failing (<i>Linux only</i>).
513813	U0101	LeasePak erroneously doubled Recurring Charges when 'ADVM' payment frequencies existed in the Payment Schedule.

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Discrepancies are categorized according to the LeasePak UX update that it most affects (additional updates and reports may also be affected).

Disc #	Update	Description
513934	R0301	End of Month was failing on the Taxable Income [R0301] report. The following message displayed: "LeasePak UX-LSSTATCNV: STATE.CODE% IS REQUIRED INPUT WITH OPTION N".
513964	U0730	Tax depreciation was not calculating correctly for assets with depreciation FH03 methods, sold in subsequent years.
514127	U0801	The following message was displayed when cloning from a booked asset with User Defined Table entries: "The update has been cancelled because the record was modified by another user. Please re-enter your update".

Disc #	Update	Description
514128	U0801	LeasePak was incorrectly updating the RUB table, instead of the RUB table, when cloning from a pending asset with User Defined Table entries. The following message was displayed: “Run Time Error 91: Object Variable not set” or “Run Time Error 91: Block Variable not set”.
514130	R0404	The Accounts Receivable Balancing [R0404] report was erroneously not displaying the correct number of invoices after a Payment Reversal was made to an RIX0 type lease.

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Discrepancies are categorized according to the LeasePak UX update that it most affects (additional updates and reports may also be affected).

Disc #	Update	Description
514110	U0103	Processing asset Payoffs on extended FIN leases with reversals, caused data corruption in the Accumulated Depreciation fields and G/L's out of balance.
514244	U0102	LeasePak displayed error messages in the Red Alert [U0460] report and produced G/L out of balances when Payments were processed on FIN Customer/Group typ leases.
514427	LPUX	The SBI Product Code in the Microbilt Credit Bureau module, erroneously caused a 'Null by Pointer' value.
514445	U0103	LeasePak was not updating the Asset Residual Value in Payoff Reversals.

3 LeasePak Database Modifications in 5.0a

The following is a list of modifications made to the LeasePak database in this release. These modifications include, adding, deleting, changing and renaming tables and/or fields within the database. This information may be used to modify an existing LeasePak database during the conversion process. Refer to the *LeasePak Relational Database* (RDB), for more detailed information.

Changes to Existing Tables

This section lists additions and changes made to existing LeasePak tables and/or fields within the database. This information may be used to modify an existing LeasePak database during the conversion process. Refer to the *LeasePak Relational Database* (RDB), for more detailed information.

Table	Table Description	Field Name	Field Description	Data Type
MJL	Lease Notebook			
		Notebook reason code	ntbk_rsn_s	char(4)
MSVI	Invoice Number			
		Next available numeric number	nxt_invoice_num_d	desc chg
		Next available alphabetic number	nxt_invoice_num_s	char(8)
RAPA	Application 2			
		Document template name	doc_template_s	char(20)
		Document file name	doc_name_s	char(36)
		Document create date	d_doc_create_s	datetime
		Operator's Initials	opr_s	char(3)
		Restricted element (Y/N)	restricted_c	char(1)
		Notebook follow up days	note_follow_up_l	integer
		FASB 13 test result (P/F/') P - Pass F - Fail '' - Untested	fasb13_test_c	char(1)
		FASB 13 test date	d_fasb13_test_s	datetime
RAR	Accounts Receivable			

Table	Table Description	Field Name	Field Description	Data Type
	<i>Description Change Only</i>	A/R type flag (I/J/M/P/Q) I - Invoice J - Overlapped due dates M - Credit memo P - Off lease billing of asset payoff Q - Off lease billing of lease payoff	ar_typ_c	char(1)
RAU	Application User Profile			
	<i>Description Change Only</i>	Modify document list (Y/N/R) Y - can modify all list elements N - cannot modify any list elements R - can modify only unrestricted list elements	s_mod_doc_c	char(1)
		Delete document file (Y/N)	del_doc_file_c	char(1)
RAX	Lease Extension			
		Invoice due date overlap (Y/N)	due_overlap_c	char(1)
RCG	Custom General			
		Invoice number type (A/N) A - Alphabetic N - Numeric	invo_num_typ_c	char(1)
		Compatibility identifier	compat_id_s	char(14)
		Previous compatibility identifier	prev_compat_id_s	char(14)
		Alternate R0301 report (Y/N)	alt_r0301_c	char(1)
		Characters excluded from alphabetic invoice numbers	invo_excl_s	char(15)
RDC	Document Header	<i>Replaces old RDC</i>		
		clustered,unique	por_s,doc_cd_s	char/4
		por_s[2]+doc_cd_s[4]	key_s	char/2
		Portfolio	por_s	char/4
		Documentation type code	doc_cd_s	timestamp
		Sybase timestamp	timestamp	char/20
		Document list description	short_desc_s	char/4
RDCD	Document	<i>Replaces old RDCD</i>		
		Portfolio	por_s	char(2)
		Documentation type code	doc_cd_s	char(4)
		Record number	unique_l	integer
		Sybase timestamp	timestamp	timestamp
		Required status code	req_stat_s	char(4)
		Document name	doc_nam_s	char(20)
		Document template name	doc_template_s	char(20)
REQA	Asset 2			
		Prev Y-T-D federal depreciation	prev_ytd_fed_d	float(.2)
		Prev Y-T-D state depreciation	prev_ytd_st_d	float(.2)
REQA	Asset 2 (cont'd)	Prev Y-T-D federal AMT depreciation	prev_ytd_fed_amt_d	float(.2)

Table	Table Description	Field Name	Field Description	Data Type
RHQA	Historical Asset 2			
		Prev Y-T-D federal depreciation	prev_ytd_fed_d	float(.2)
		Prev Y-T-D state depreciation	prev_ytd_st_d	float(.2)
		Prev Y-T-D federal AMT depreciation	prev_ytd_fed_amt_d	float(.2)
RHSB	Historical Lease 3			
		Invoice due date overlap (Y/N)	due_overlap_c	char(1)
RLR	Vendor			
		Maturing lease team	ml_team_s	char(4)
		New application owner	new_own_s	char(3)
RLSB	Lease 3			
		Invoice due date overlap (Y/N)	due_overlap_c	char(1)
RMP	Maturing Lease User Profile			
		WS sort order - dealer name	ws_dlr_name_l	Integer
RPAY	Portfolio 2			
		Notebook follow up days	note_follow_up_l	integer
		Take unrecognized OPR income at payoff (Y/N)	unrec_opr_inc_payo_c	char(1)
		Template directory	template_path_s	char(120)
		Document directory	doc_path_s	char(120)
		Credit report directory	crd_rpt_path_s	char(120)
		FASB 13 IRR for NPV calculation (A/B/C) A - use p_con_d B - use p_irr_d C - use p_irr_nr_d	fasb13_irr_c	char(1)
RPS	Historical Lease			
		Payoff source name	payo_src_name_s	char(36)
RRP	Rate Plan			
		Residual percentage 1	p_res1_%	percent/2.5
		Residual percentage 2	p_res2_%	percent/2.5
		Residual percentage 3	p_res3_%	percent/2.5
		Residual percentage 4	p_res4_%	percent/2.5
		Residual percentage 5	p_res5_%	percent/2.5
		Residual percentage 6	p_res6_%	percent/2.5
		Residual percentage 7	p_res7_%	percent/2.5
		Residual percentage 8	p_res8_%	percent/2.5

New Tables

This section lists new and/or tables and fields that have been added or renamed in the LeasePak database. This information may be used to modify an existing LeasePak database during the conversion process. Refer to the *LeasePak Relational Database (RDB)*, for more detailed information.

Table	Table Description	Field Name	Field Description	Data Type
RAD	Auto-Decisioning	New Table		
		Portfolio	por_s	char(2)
		Sybase timestamp	timestamp	timestamp
RADR	Auto-Decisioning Rule			
		Portfolio	por_s	char(2)
		Record number	uiqu_l	integer
		Sybase timestamp	timestamp	timestamp
		Rule priority order	rule_order_l	integer
		Low end of credit score range	low_score_l	integer
		High end of credit score range	high_score_l	integer
		Low end of lease value range	low_value_d	float(.2)
		High end of lease value range	high_value_d	float(.2)
		New application status	new_app_stat_s	char(4)
		New application owner	new_own_s	char(3)
RDG	Document Generation			
		Symbolic name	symbol_s	char(36)
		Sybase timestamp	timestamp	timestamp
		Table name	table_s	char(4)
		Column name	column_s	char(28)
RKR	Credit Report			
		Client	client_id_s	char(9)
		Credit bureau code	cb_s	char(4)
		Request date	d_reqst_s	datetime
		Request time	t_reqst_s	char(6)
		Sybase timestamp	timestamp	timestamp
		Client type (L/C/G/U) L - Lessee C - Co-Lessee G - Guarantor U - User-defined	client_typ_c	char(1)
		Application	app_s	char(10)
		Operator's Initials	opr_s	char(3)
		SS/Bus ID	ss_s	char(20)
		Last name	last_name_s	char(36)

Table	Table Description	Field Name	Field Description	Data Type
RKR	Credit Report (cont'd)	First name	first_name_s	char(36)
		Middle name	mid_name_s	char(36)
		Generation or title (JR,SR,I,II,III,IV,V)	generation_title_s	char(4)
		Address type code(S/P/R) S-Standard P-P.O. Box R-Rural Route	add_type_c	char(36)
		Street/house number, P.O. Box or Rural Route	street_num_s	char/15
		Street name	street_nam_s	char/36
		Street type code	street_type_s	char/2
		Street Directional (N, W, S, E, NW, SW, SE, NE)	street_dir_s	char/2
		Suite	suite_s	char/6
		City	cty_s	char/25
		State	st_s	char/2
		Zip code	zip_s	char/9
		Report status (C/F) C - Completed F - Failed	rpt_status_c	char/1
		Credit score	crd_scr_s	char/4
		End time	t_end_s	time/reg
		Report file name	rpt_name_s	char/36
		Transaction ID	trn_id_s	char/10
		File number	file_num_s	char/9
		Sequence number	seq_num_s	char/2
		Globally unique identifier	guid_s	char/32