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LeasePak Version 6.0b
 MR3 Release Bulletin
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Release 6.0b MR3			Discrepancies Fixed
Version	Build	Ticket	Description
6.01	2703	521275	On reversing an extended lease, the depreciation is also reversed and gives wrong FMV mount when terminating that lease.
6.01	2703	525635	Upfront tax rates sent through the API are truncated to a whole number in the RAQ
6.01	2701	513819	When performing an Asset Payoff [U0103] for a lease with Vendor Subsidy, the Clearing Account is out of proof for the amount of the reduction in the Unamortized Dealer Subsidy.
6.01	2701	519952	GLOOB in unearned income vector encountered while performing Split Asset, then Lease Payoff to decrease cost on lease.
6.01	2701	525589	Inconsistent behavior among U0102 and U0109 for 0.00 dollar amount.
6.01	2699	512255	LeasePak does not properly calculate yield on non-monthly floating rate transactions with VV accrual methods as described in the LeasePak Reference Guide.
6.01	2699	525118	The user encountered error "Date must not be more than 1 month past the accrued to date" while paying an assessment on a paid off loan.
6.01	2699	525522	Conversion error on the RPD table
6.01	2698	519286	Red Alert item is created when the final accrual is reversed during a payoff transaction.
6.01	2698	522220	U0103 - User is unable to enter the payoff effective date that is prior to the date of a current open assessment invoice which is outstanding. The process was working in V5.1a.
6.01	2698	524834	On disbursing Payable Recurring Charge through U0122, an entry is made into the RCK table but the d_run_s field remains blank.
6.01	2698	525178	The user is unable to rebook an advanced deal with an RCR

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			schedule.
6.01	2698	525437	The option for the credit bureau appears in the dropdown menu in app tracking even when the security to "Import" in U0831 (User Profile) is turned off.
6.01	2698	525534	LeasePak is tripling the asset number on the asset summary report?
6.01	2698	525569	U0101-Reverse Check has upside-down question marks that weren't there in 6.0a. Explanation required.
6.01	2697	516897	Inconsistent credits to two different G/L accounts are observed when a suspended account is paid off.
6.01	2697	521640	R0404 displaying unwanted Aug invoice after user performed partial payment reversal, accrual reversal, followed by payment reschedule with skips for Aug and Sept.
6.01	2697	523788	The user encountered an error while reversing a batch of leases which includes one or more terminated/paid off leases.
6.01	2697	525392	A page-eject timing problem is observed with the R0901C report. LeasePak is displaying the report pages correctly on screen but not breaking the pages properly after every new page.
6.01	2696	512533	On assessing a Lease Extension Fee and paying the assessment, the system does not display the information in the Account Payment history.
6.01	2696	520705	User encountered an error "Lease is paid off. Use payoff option to reverse payment made" while reversing payments on the terminated leases.
6.01	2696	524081	U0415a exception process is creating redundant suspense exceptions for closed IBL accounts. The exception message "PMT. EFF. DATE (xxxxxx) > ACCRUE + 1 MONTH (xxxxxx)" has not been corrected.
6.01	2696	524248	There is an issue with the LeasePak Amortization Schedule. The Principal/Interest breakdown seems to be incorrect for loans.
6.01	2696	525519	The tab sequence in between the fields under the Tab 4 (Financial) needs to be corrected. The current tab sequence is not user friendly.
6.01	2696	525526	When using a current asset as template in U0101-Add Asset, the original asset cost on screen 3 is not changing to the acquisition cost entered on the first screen. It's staying the same as the asset that was used as template (cloning).
6.01	2696	525532	The Check Reference field information entered during the Add Asset [U0801] does not flow through to the check disbursal screen when booking through [U0101] Quick Book Lease.

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6.01	2695	520452	Change key lost a portion of Lease Payments Receivable on move between PCROs for RVL* and RVV* accrual methods.
6.01	2695	522222	R0405 does not reflect the accruals run in R0927.
6.01	2695	522242	R0927-IBL Inquiry report does not agree with the R0404 Accounts Receivable report. R0927 properly calculates interest yet the amount is not reflected on the R0404.
6.01	2695	522872	User gets Internet Explorer error while running R0405a report.
6.01	2695	523624	For leases on extensions, the system is not displaying the first month's extension invoice in the invoice scratch file.
6.01	2695	523786	The payment reversal of opening commission is dropped off of the R0909 report after the change key is processed.
6.01	2693	513437	R0601B - Net Delinquent Outstanding Review report includes the Residual Value and the Accounts Receivable Balance even though the lease has been paid off.
6.01	2693	524229	The user is unable to reverse a payment after paying off the lease even when the Off Lease Billing module is purchased. The error message appeared through U0102.
6.01	2693	524323	EOP sequential updates failure on duplicate ARkey. LeasePak produced a duplicate key error in the batch payment schedule.
6.01	2692	515953	On accruing an extended lease or reversing an accrual of tax, the DTR file is found corrupt. Also a red alert item is found when U0449 – Use Tax Disbursal is executed.
6.01	2692	522313	The paid through dates mismatch in the XML Collections Lease Summary and Lease Summary (F5) after booking a back dated advance finance lease.
6.01	2692	525060	U0102 – regular Payments allows user to pay assessment on paid off load. But the IBL adjustment made at the time of payment are not correct.
6.01	2692	525223	A message appearing while unlocking a user's account should be more clear and descriptive.
6.01	2691	512891	R0406 is not matching the detail in R0405. Either the R0406 is not displaying the account when there is a balance or is displaying the incorrect balance.
6.01	2691	518276	After the partial payoff was processed, the system did not ask for new rental amounts. Instead, it automatically generated that amount.

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6.01	2691	519308	RCS and REQ do not reflect the same Federal Life to Date Depreciation amounts on Assets that have been paid off and have a Federal Depreciation Method of MH05.
6.01	2691	521507	U0131 does not display correct meter Start Date entered from U0231/U0233.
6.01	2691	522659	The utility U0212-Change Key Process is not functioning automatically. It asks the user to press "Enter" after writing every single invoice to the file. It is should return automatically and then move on to the next lease.
6.01	2691	524246	The user encountered error "No Termination transaction found in the transaction file." While reversing a terminated lease in U0103.
6.01	2691	525077	Search by lessee function does not work in F3 if RAP record doesn't exist
6.01	2690	515702	R0115 - The Book Gain/Loss Reconciliation is reporting debits to Allowance For Bad Debt as positive numbers incorrectly.
6.01	2690	525103	The user has a situation where the A/R Balancing Report R0404A is out of Balance from July to August. It is identified that a specific lease is causing the OOB.
6.01	2688	515162	Payoff of extended lease with pre-payment (credit memo) on which U0302 invoicing hadn't been run, causes red alert when performing credit memo, lease extension and payoff all on same day without any EOP
6.01	2688	524483	User received error 'Error during commit of transaction, sqlcode = 2601' while attempting to reverse first the sale, then termination of an asset and then re-terminating and selling the same asset.
6.01	2688	524887	LeasePak did not record a loss on termination for assets that had uncovered residuals where the skip payment structure forced the user to use the EBV termination method.
6.01	2688	525116	The user encountered error "You must have JULE 98 purchased to use this program" on either login or when try to change his/her password.
6.01	2688	525169	R0927B – IBL Full History report has spelling mistake. The word 'Maturity' is spelled as 'Maurtrity'.
6.01	2686	525179	Payment Filter was not allowing input of date criteria.
6.01	2686	525236	R0114a – PAP projection report does not calculate the ACH total accurately.
6.01	2685	524192	Asset termination resulted in a missing general ledger entry from residual to off-lease.

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6.01	2685	524351	U0101–User encountered error 'Error encountered when retrieving lease record' while reversing a check.
6.01	2685	524765	An incorrect message appears on processing Lease/Utility 111.
6.01	2685	525163	User encountered error 'Invalid Zip' while attempting to submit new customer record through API.
6.01	2685	525164	Run-time error 13 occurs on customizing toolbar.
6.01	2684	524876	The Serial Number lookup should not be case sensitive and should allow for wildcards.
6.01	2684	525026	User received error 'unique constraint (LPR_V60B_TEST_2.RXR_IDX0)' while using U0236 RCR Reschedule on an extended lease with an asset payoff.
6.01	2684	525121	User encountered error 'Error locating check payment detail record' while attempting to create a suspense item and then apply it to a loan using regular U0102 Payments.
6.01	2684	525138	U0236 was allowing input of invalid RCR types, such as RCR8 or RCR0.
6.01	2683	524256	The sequential exception report lists all of the assets as exceptions after every EOP.
6.01	2683	524302	User encountered error 'Update canceled. Record modified by another user' while attempting to perform principal write up or write down for a particular lessee. User can post cash, but not perform write up or write down for the lessee.
6.01	2683	525050	The Ad Hoc ACH second screen shows only first 9 characters in the lease number field. The characters more than 9 are dropped.
6.01	2681	522124	The F5 Screen is giving an error message for extended Operating Lease.
6.01	2681	522300	Batch payments from ACH fails to post money to lease and puts money into suspense.
6.01	2681	523256	The sequential exception report lists all of the assets as exceptions after every EOP.
6.01	2681	523641	NMAT loan has an assessment and is P&I. User encountered error "Cannot put assessment on different invoices as deal is NMAT" while processing U0102 – Payment update
6.01	2681	523708	User's toolbar doesn't automatically display when he is timed out of LeasePak

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6.01	2681	523865	U0109 - Clear Suspense via G/L Account failed to record correct G/L when clearing default PCRO suspense items created in G/L 131. Although G/L 131 specified when clearing, G/L 129 is returned as cleared account.
6.01	2681	524441	Delayed funding is defective.
6.01	2681	524854	F5 Lease Summary Screen- Home, work and other phone numbers are different from U0203