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LeasePak Version 6.0b
Pre-Release Bulletin
December 18, 2008

LeasePak Version 6.0b Pre-Release Bulletin

Release 6.0b AFM1

Enhancements

Version	Build	Ticket	Description
6.01	2406	517159	Booking Enhancements
6.01	2394	517581	Addition of Start Date and End Date to Payment Schedules
6.01	2373	516986	Booked Application Post Processor Utility
6.01	2373	517167	Multiple Holiday Calendars
6.01	2373	517234	Remaining Payments Count on Lease Summary Report
6.01	2373	520150	Increased Number of General Ledger Accounts

Release 6.0b AFM3

Enhancements

Version	Build	Ticket	Description
6.01	2465	517254	Customer Payments without Groups
6.01	2465	517636	Enhanced Payments Filter

Release 6.0b GA

Enhancements

Version	Build	Ticket	Description
6.01	2600	510015	Asset Focus Module
6.01	2595	521675	Batch IDC Adjustment Utility
6.01	2594	517476	Recurring Charge Payment Schedule
6.01	2565	520890	Ad Hoc ACH
6.01	2564	516739	Contract End Date for Interest Bearing Loans
6.01	2562	516847	Suspense Enhancement
6.01	2558	514758	Addition of Waiver to Batch Assessments

Release 6.0b MR3

Discrepancies Fixed

Version	Build	Ticket	Description
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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 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.

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Release 6.0b MR3

Discrepancies Fixed

Version	Build	Ticket	Description
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 disbursement screen when booking through [U0101] Quick Book Lease.
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.

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Release 6.0b MR3

Discrepancies Fixed

Version	Build	Ticket	Description
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.
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.

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Release 6.0b MR3

Discrepancies Fixed

Version	Build	Ticket	Description
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 'Mautrity'.
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.
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.

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Release 6.0b MR3**Discrepancies Fixed**

Version	Build	Ticket	Description
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
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

Release 6.0b MR2**Discrepancies Fixed**

Version	Build	Ticket	Description
6.01	2678	524286	User is getting error that cash/prepay isn't allowed because lease is an NPER.
6.01	2678	524532	Error with reversing a two payment batch.
6.01	2678	524687	Without PAP being purchased user cannot book lease without receiving "DAC Record not found for Portfolio 10"
6.01	2678	524723	Client inquires if we can change the U0212 MI "Number of days to wait before cleaning up lease records" from 999 to 9999. User needs the ability to delete records after 7 years.
6.01	2677	524393	LPK allows Lessee PAP information in the billing tab to be removed with active Leases attached and PAP Y/N set to Y.

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Release 6.0b MR2

Discrepancies Fixed

Version	Build	Ticket	Description
6.01	2677	524427	Dropdown help menu does not display the User's names in alphabetical after new users have been added. This occurs in the following updates: U0831, U1131, U1231, U1331, U1431, U1631, and U1731.
6.01	2677	524681	U0105 Assessments Multi Lease Waiver display for amount of \$0.09 is defective.
6.01	2676	524533	The buffer size is not enough fro process note book RZA record.
6.01	2675	524388	U0701-Error Msg: Form <LAU0701_02_> not found in FORM table when cancelling out of screen.
6.01	2675	524402	What is the command line that entered in order to enable the account lock-out feature (x number of attem098pts = account locked out)?
6.01	2674	524291	U0236, user added new RCR to a newly booked lease. First invoice date of lease 6/10/08, new RCR displays on the June and July invoices
6.01	2674	524398	U0102-Enhanced payments - the default for applying a check when a customer number is chosen should be Apply Cash/Suspense.
6.01	2673	524352	In U0213, received error message: 'AFM module not purchase'.
6.01	2673	524397	U0102 Enhanced payments – after saving, LP exits out of the enhanced payment screen & places the user back in main U0102 screen with all the payment options.
6.01	2672	522563	U0301 Red alert GLOOB, advance invoice & tax rate change
6.01	2672	523078	The U0301, Invoice and U0102 generate different interest calculation because of changing base rates. The G/L only seems to pick up the U0301 entries.
6.01	2672	523954	R0405, lease opt, double entries.
6.01	2672	524165	The current API does not send the Property Tax Basis (a dollar amount) to LeasePak.
6.01	2672	524339	EOP End is failing in Collections.
6.01	2671	507453	U0108-When adding an automatic lease extension record, the lease number entered on the first screen is not displayed on subsequent screens in the update.
6.01	2671	524158	The R0903 - Certificate of Ownership has a performance problem.
6.01	2671	524174	U0418 - FORM TYP not found.
6.01	2671	524263	U0103 - Base Pay off amount shows incorrect amount on next screen.

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Release 6.0b MR2**Discrepancies Fixed**

Version	Build	Ticket	Description
6.01	2671	524284	User in U0102 enhanced payments doing a group payment, gets error message that effective date cannot be before commencement date of lease in group.
6.01	2671	524319	U0411 Sequential updates is failing in PAP
6.01	2670	514858	The Red Alert and Accounts Payable Balancing reports are not picking up the negative RTP/RTR records for deleted assets.
6.01	2670	517635	U0117 Check disbursal is terminating during EOP with deadlock errors.
6.01	2670	523253	LinkIT transactions failing.
6.01	2670	523626	Users are having issues with loans where customers pay early or late causing an IBL adjustment.
6.01	2670	524051	The 24-month payment history in the Metro2 extract utility reflects only the last month.

Release 6.0b MR1**Discrepancies Fixed**

Version	Build	Ticket	Description
6.01	2664	520457	V60 - testing DMAS drawdown balance doesn't update in the client search window after a prin write up/ down occurs on one of the sub apps.
6.01	2664	522914	Deferral in suspended earnings
6.01	2663	522107	v60b_test: I converted approximately 2,400 leases to use AFM in v60b. I updated RLSB.ASSET_LVL_C to 'Y' and ran utility 235. I ran a BIN EOP and a regular EOP with no problems. Running EOM EOP failed in sequential updates.
6.01	2661	507644	Unable to perform a back dated payoff quote when a payment was received after the quote date: It will give you the following message 'Warning! Invoice No. ##### due on a future date has been paid'.
6.01	2661	509714	U0213 Payoff Quote shows incorrect amount of delinquent and current payments for suspended operating lease. The U0213 Payoff quote for this lease contains incorrect information on current and delinquent payments.
6.01	2661	510207	Lease matured between Month end date and Run date of R0112 (alternate forecasting report)-Income displayed in current month is negative.
6.01	2661	511340	Asset Payoff for a lease with an OPER Accrual Method does reduce the appropriate IDC.
6.01	2661	520535	The Use Tax Disbursal Listing (U0449a) overstates gross receipts, when the Use Tax Code is CITY, STCI, STCN or STAT. and a payment & payoff are performed in the same month.

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Release 6.0b MR1

Discrepancies Fixed

Version	Build	Ticket	Description
6.01	2661	522440	R0909 effective dates not match
6.01	2661	522501	U0125 Principal Write-Down Reversal
6.01	2661	523160	EOP - ACH pmt with credit memo
6.01	2661	523667	R0411, duplicating entries
6.01	2661	523678	EOP - DAVOX Interface is failing
6.01	2661	523690	U0125 comments not show on R0405
6.01	2661	523849	EOP Exceeded max number of PCRO
6.01	2656	516379	U0121 allows the user to key an invalid contract number into the Lease field. Most Lease fields have an edit function that prevents a user from entering an invalid contract number.
6.01	2656	519191	U0112, increase asset cost Oracle error
6.01	2656	519699	Deal is QTR in advance. Last payment was 10/01/06 and mat date is 1/01/07. User needs to pay off one of the two assets on lease as of 10/01/06. User forced to complete updated payment schedule.
6.01	2656	523599	U0230 does not prevent users update
6.01	2653	511435	The asset was sold. The LTD Amt Depreciation on the R0311C does not agree with the LTD Amt Depreciation on the R0905. The R0905 is correct.
6.01	2653	523821	U0125 Prin Write-Down Reversal, msg
6.01	2647	515050	Early Asset Payoff created 2 entries to the R0405 but only 1 entry to the R0115 Book Gain/Loss Reconciliation Report.
6.01	2647	517666	GLOOB OPR: TITLE: G/L Recon Red Alert report - OOB on pre inventory depreciation DETAILS: Bob Roll sent email to Nick Tucker including associated report 11/06/05.
6.01	2647	519541	Off Lease Billing. LeasePak allows assessments on IBLs, but does not allow you to pay the assessments.
6.01	2647	522251	R0507 Monthly Application Summary - There is no carriage return on the office section of this report. The data is not wrapping. The run-date format is also incorrect - it is showing dd/mm/yy instead of mm/dd/yy.
6.01	2642	507690	Termination reversal of a finance asset with zero FMV results in error.
6.01	2642	515965	I performed a Payment Reschedule with pay down (U0104) (type RSC). Later on I reversed the Payment Reschedule (U0104) (type RSCR) and then performed a new Payment Reschedule for the correct amount.

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Release 6.0b MR1

Discrepancies Fixed

Version	Build	Ticket	Description
6.01	2642	520736	VERTEX TAX: NT: LeasePak will not allow Change/Delete of a valid City Location for the State Australia (AC). LeasePak Error is 'Location does not exist'. Cannot view drop down county or city codes.
6.01	2642	521105	v60-production: issue with exporting html reports to excel. First few lines display html programming code which user has to delete. Column headings are not displaying on report anymore.
6.01	2642	521836	HTML: When importing an R0404 report into Excel using the right click in the html report - the invoice number did not come over. Assuming this is a problem because that is a linking field.
6.01	2642	523519	v60b_2603_test: U0236 Multi step RCR, doesn't display start and end dates as user is populating screen for Add and Change.
6.01	2642	523699	U0203-When using the column dropdown and selected one of the options, user cannot change the choice by entering the initial letter of the selected item.
6.01	2638	513759	The Use Tax Waiver from an OLB invoice does not update the OLB Invoice causing a Red Alert item in Lease Payments Receivable.
6.01	2638	514290	ACRV: The interest calculation for automatic accrual reversal for asset payoff using the VV accrual method, is not calculating the interest correctly.
6.01	2638	515951	U0118 - Payment Due Date Change - When doing a payment due date change on a lease that is within a group and there is a payment extension fee with a portion paid,
6.01	2638	518252	The REQ table is not updated with an asset sale out of inventory date. It is populated when sold and not placed into inventory.
6.01	2638	518528	Asset has an activity status of USLD/Used Sold in the R0905. In the U0210, this asset displays an activity code of AINV / Available in inventory.
6.01	2638	519928	User did a split asset in order to payoff an asset to balance a GL adjustment made outside of LeasePak. User didn't realize deal was on extension and gets an error when trying to payoff the asset 'Lease not accrued, use Rebook'.
6.01	2635	515903	Payment reversal does not consistently allow users to reverse amounts in the hundred millions.
6.01	2635	517103	SYBASE ONLY: Getting the message 'Your account is already logged on to the system.' when logging in without anyone using that username.
6.01	2635	520503	IBL IDC ACCREV: V60 - testing bug fix 517604 - VL method caused GL out of balance condition when accruals were reversed.

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Release 6.0b MR1

Discrepancies Fixed

Version	Build	Ticket	Description
6.01	2635	520995	IBL: R0927A report has error in the Rate shown. For example, if rate added via U0705 = 4.57000%, the rate on the R0927A shows up as 4.56999%. Same is true for rate of 4.84000% (U0705), shows up as 4.83999%.
6.01	2635	522675	Birthday field is getting overwritten by the EOP Process.
6.01	2632	519341	HTML: Principal Write Up displays in XML version of R0909 but not in regular version of R0909.
6.01	2632	523092	When U0102 BP Reversal is performed followed by U0104 Payment Reschedule (DEF), the Reschedule Fee is tied to the wrong invoice as reflected in the R0404.
6.01	2632	523521	v60b_2603_test: U0236 Multi step RCR, start and end dates not displaying in the Delete screen. Spec states these fields will display in the grids.
6.01	2628	515756	The EOP accrual program is writing an incorrect exception message to U0301D.
6.01	2628	521551	VERTEX: v60a_production: U0701 issue with Canadian cities.R0905 shows the correct 6% for SK. However, in U0701, the rate shows nothing and the name and codes disappear.
6.01	2628	522094	VERTEX: v60a_MR testing: When creating a new county location, in the mlo_city table (which includes the county code), the ct_s field is dropping the last character of the code.
6.01	2628	523406	v60b_2603_test - U0236 Multi Step RCR menu, user is getting 'Must be a valid RCR code' error. She is choosing the values from the drop down. She only gets this error with RCR10-15.
6.01	2626	509205	The NSF Reason Code does not appear on the Account Payment History Report [R0909] when a prepayment is reversed.
6.01	2626	513469	v4.5a - A red alert item is created when reversing payments that had been applied to credit memos by the invoicing program. Reverse Payments to Effective Date option of U0102 was used.
6.01	2626	516458	GENERAL: Previously sold lease/assets showing up on current year R0304 when no activity happened.
6.01	2626	518882	We had an issue with tempdb space in Prod. In the Recovery Work Schedule, select none under the Follow up date field, select an agency. LP just kept on displaying the hour glass.
6.01	2626	519458	Batch payment module is not recording check number or effective date on pre-payments.
6.01	2626	521558	TAX: The R0905 - Payoff - is not adding the sales tax for assets with the NOUT method

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Release 6.0b MR1

Discrepancies Fixed

Version	Build	Ticket	Description
6.01	2626	521834	The Recovery Module, Repo Account Status Screen has a defect that allows users to change the status of a closed account.
6.01	2626	522081	v60a_MR test, U0103 payoffs: user was doing multiple payoffs in a row, which is consistent with normal business process.
6.01	2626	523065	v60b_2535_test - LEASEPAK UX - mxsignal_handler(): Trapped signal SEGV during EOP seq updates for P2. Tried to restart 3 times to no avail. Attaching error log. Core on the FTP site
6.01	2626	523356	There are two GL Accounts/Fields not reflected within the U0212. The field most often called (Unrecognized) is missing. Client has attached many pages of additional documentation showing the variance.
6.01	2623	519688	The invoice format code was changed on this lease in July or early August and then again in November. It does not appear on the R0413 Non Monetary Archive report.
6.01	2623	520194	R0413 not working when making a change to the U0203 Lessee Billing address on (2nd screen) using the Date Range. If pulling by client only, info pulls up on report.
6.01	2623	520299	IBL: Loan now stuck in loop - Cannot reverse 1/30/07 batch and cannot reverse 1/30/07
6.01	2620	511198	After a Leveraged Application is booked as a lease, LeasePak will allow you to go into the application under the change function and re-load a leveraged table.
6.01	2620	521089	VB: While in Application Work Schedule, client gets message, 'Run-time error '730': Control 'txtRefresh' not found.
6.01	2620	522054	During a test EOM run, the following error was received on five portfolios fail with the same error. The failure occurs during EOM in the A/R Balancing module. LEASEPAK UX - FORM TYPE ' ' NOT FOUND CURRENT BUFFER CONTENTS
6.01	2618	511203	Ran R0112, at Cash Report - selected N, Earnings Rpt - selected Y, Balances Rpt - selected N: reports generated were Cash & Balances, no Earnings.
6.01	2618	520979	IBL: R0927 IBL Inquiry Report. When pulling by Invoice, and the invoice has already been paid, the error message = 'Invalid Entry.' This is the wrong message. Message should state 'Invoice has been paid.'
6.01	2618	522030	The Lease summary screen is displaying a combined State, County and Local in the Sales Tax Rate. For a Sales Tax code of STCI the combined rate should be only the state and city rates added together or 8.6 for the example below.

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Release 6.0b MR1

Discrepancies Fixed

Version	Build	Ticket	Description
6.01	2618	522464	User wanted to cycle invoice (U0302) 3 leases from this portfolio. When we did this only the header info displayed on the scratch file. The exception report says that there were no exceptions found.
6.01	2616	503957	GENERAL: When posting comments in U0102 payments, that payment will continue to appear on payments posted after that transaction, unless the user escapes out of U0102 and then gets back in.
6.01	2616	505783	4.3 Beta: Leasepak does not move a tax amount from Accounts Payable to Use Tax Payable when the Upfront Tax is changed from 'N' to 'Y' on an asset in the U0116.
6.01	2616	512627	U0302 Cycle invoices function does not produce group invoices when the update is run interactively by hierarchy. Cust/Group reflected open invoices with R0404 A/R Report but could not show any invoice
6.01	2616	515063	The Disburse Check option of the New Lease Update when disbursing Commission Fees is randomly disbursing more than the Commission Fee Payable balance on a lease.
6.01	2616	516609	The Rebook program erroneously reverses the Up Front Tax on a lease where only the residual and commencement date are changed. The user did not modify the Up Front Tax switch from 'Y' to 'N' during the rebook.
6.01	2616	517253	F5 Screen allows lease number greater than 10 characters to be entered and will pull up a lease based on the first 10 characters from left to right.
6.01	2616	521474	U0801 Book requirements did not catch required UDF's that were not entered. There were several asset and application User-Defined fields that were set up as required but nothing was input into the fields.
6.01	2616	521680	Credit Report Request and View - When linking to microbilt.com or printing or print-previewing, the address info at the bottom of the print page shows the ID and PASSWORD, etc. (security issue - significant).
6.01	2612	514507	The Cycle Invoicing program is not including terminated asset information in the scratch file when an OLB invoice is created during a lease and/or asset termination.
6.01	2612	516244	Asset Model codes that are tied/connected with Manufacturer Codes are not reflecting in Alphabetical Order when accessing the drop down help list.
6.01	2612	516323	February 28 day bug. When attempting to process a U0104 Payment reschedule-DEF(erral) for month(s) having more days than February, an error is returned stating, 'Cannot reverse invoice up to process month'.
6.01	2612	517552	'Misc Billing screen is cutting off last digit of lease number.'

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Release 6.0b MR1

Discrepancies Fixed

Version	Build	Ticket	Description
6.01	2612	519428	IBL: Client showed me an issue which has an accrual method of RVLE, which is tied to a floating rate base table.
6.01	2612	519519	R0411 report displays wrong customer name for the group.
6.01	2612	519614	Phantom payment of \$16.74 effective 11/01/06, made on 11/02/06. The payment shows up in the RTX, but not in the RPM/RPN tables.
6.01	2612	520529	Early payoff performed to an IBL, results to incorrect base payoff amount and payment outstanding in U0103.
6.01	2612	521830	User was updating lessee's billing address in U0203 and only put in the lessee's name, but forgot to add the address info. Lease invoiced and no address was found on the scratch file.
6.01	2610	506028	U0109 - Unable to clear a suspense item via the G/L if the suspense item is attached to an application number.
6.01	2610	514962	The 'Delete' Key does not work effectively as the 'Backspace' key in regards to deleting and saving the deleted information in U0203.
6.01	2610	517308	The presence of an EOP assessed late charge on an IBL account affects next accrued invoice & P&I split.
6.01	2610	518466	Work schedule (DA) is mixed in with work schedule (DAA). (Three initials vs. two initials)
6.01	2610	518806	Reverse payoff yielded message: 'A server error has occurred. Please contact your supervisor and make note of the following error message: lxassmtw_upd_dls_wvr_lmtrs: Invalid assmt type passed in'.
6.01	2610	519221	Oracle Based Discrepancy with U0109. The Drop-Down Menu list of suspense items in the U0109--Change Suspense screen is not in suspense number order. Adding a new suspense item can and will appear anywhere within the listing.
6.01	2610	519269	June invoice has been completely paid, but it displays on the R0404 with a zero balance. When the August invoice was generated, the June zero balance showed up in the scratch file and was printed on the invoice.
6.01	2610	519392	The leases we have looked at from this report are ones that are not even set up for ACH so we do not know why they come out on the report.
6.01	2610	520702	Run-time error '372' received during [U0713] State update.
6.01	2610	522138	User did a termination on one lease, completed the transaction and then did a payoff on a completely new lease after that and received the run time 13 error - 3 times in a row.
6.01	2604	514354	The R0606 (A/R aging) does not include all amounts outstanding that are listed on the R0404 (A/R Balancing).

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Release 6.0b MR1**Discrepancies Fixed**

Version	Build	Ticket	Description
6.01	2604	515646	The Operating Lease Trial Balance report is not displaying the Commencement Date with MDY with delineations.
6.01	2604	519282	When reversing a payoff during which suspended payments were processed, the program is writing an incorrect entry creating Red Alert items in multiple accounts.
6.01	2604	521489	v60_production, Lessee is in the right collection user work schedule based on alpha split of short name. However, the name displaying on the work schedule is incorrect. The work schedule's column header is short name,
6.01	2604	521572	Adding new Lessee via U0203 Cloning an existing Customer information does not copy over the billing information.
6.01	2604	521910	IBL Retail contract with 0% APR with no payments applied returns an erroneous U0213 Payoff quote as well as U0103 Payoff entry if a user attempts to calculate or payoff prior to 2
6.01	2604	522034	'With multiple pages of assets displayed on the U0210 update, the following errors may appear: 1) The page down feature does not work. 2) The cursor disappears. 3) A Run Time 380 error message is received.'
6.01	2604	522051	Using Multiple Characters when setting up a new notebook note and selecting the 'To' does not work. Searching Notebook usernames by typing any characters does not work. The cursor does not move or only moves sparingly.
6.01	2604	522059	The Opening Commission (open Close Lease Type) Field does not appear to be included in the API. We need to update this field through the API.
6.01	2604	522357	The Search Function is not working for License Plate number for assets in the Recovery Tracking Module.
6.01	2604	522541	When the user is in any of the tracking modules, bring up notebook, select Add and it will give the error: Code symbol could not be found. 'XXX'. It does not stop the user from adding the note.
6.01	2604	522612	The Accrual Reversal program is creating a Red Alert item when reversing the accrual of a 'cash basis' extended OPR Lease.
6.01	2604	522713	When requesting the R0922 report, get a server error has occurred. Please contact your supervisor and make note of the following error message: INVALID FORMAT SIZE WITH SPECIFIED INPUT.
6.01	2604	522989	Unable to locate the following fields in the application record of the API: Trade-In Amount and Trade-In Tax. If these fields are not included in the API, please add.

Release 6.0b GA**Discrepancies Fixed**

Version	Build	Ticket	Description
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Release 6.0b GA**Discrepancies Fixed**

Version	Build	Ticket	Description
6.01	2602	522487	Assets placed in inventory from U0116 Rebook - delete asset do not appear in R1001 report
6.01	2587	520772	Problem with Lease Extension where Jan and Feb were validly past due while March and April were paid.
6.01	2587	520965	Credit Report Request -- Help context does not link to proper spot in the reference guide.
6.01	2587	521679	Credit Report View - The search fields are case-sensitive
6.01	2583	519669	U0102 EP - prepayment on an NPMT deal cannot reverse the payment because the deal has been paid off.
6.01	2582	521291	When performing an IBL U0125 Write Down, the Bank Account number remains the same even when a user modifies that field.
6.01	2582	521475	U0101 Quick Add Asset: add an asset required UDFs that were not input, LeasePak went into an infinite loop
6.01	2580	521061	Error when trying to assess lease level meter charge on leases that has no open invoices.
6.01	2577	515038	U0129 - wrong portfolio specified in the batch control header record
6.01	2575	518813	Vendor Participation, not allow to book through U0101 Quick Book
6.01	2575	519047	PAP/ACH, an error message when creating a new vendor.
6.01	2575	520064	Collection Reassignment U1111 displays repeated
6.01	2571	521135	R0906 Short Name Inquiry produces a server error
6.01	2571	521568	U00105 Waive late charge of a participation lease through vendor yielded message, 'A server error occurred.
6.01	2568	522547	Payment history report R909 problem.
6.01	2565	518291	The Asset update U0210 is aborting when change the city location to D'IBERVILLE, MS
6.01	2563	521174	Dropdown help menu does not display the User's names in order
6.01	2558	521032	Reverse the first CPC assessment, beginning meters zero out completely

Release 6.0b Beta 3 (non-AFM GA)**Discrepancies Fixed**

Version	Build	Ticket	Description
6.01	2493	520134	G/L Reconciliation: During a payoff, the clearing account does NOT net out to zero. There is always a small balance left in the clearing account.

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Release 6.0b AFM1**Discrepancies Fixed**

Version	Build	Ticket	Description
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Release 6.0b AFM1**Discrepancies Fixed**

Version	Build	Ticket	Description
6.01	2425	518641	Customer/Group tied to lease has portfolio issues...
6.01	2418	519764	User is not getting a notification when entering the same serial number...
6.01	2403	520912	R0927B report, if the loan has a skip or multiple skips in the payment stream...
6.01	2390	520583	Can't add new sales person with LinkIT.
6.01	2384	520027	Password enhancement allows duplicate adjacent characters...
6.01	2377	516525	R0301 Report, Other Income is deducting Late Fee waivers...
6.01	2373	508131	Enhanced Payment option of the Payment Update is allowing pre-payments to...
6.01	2373	511772	Red Alert items are created in Lease Payments Receivable and Suspended...
6.01	2373	515670	Client was applying payments in the U0102EP Enhanced Payment...
6.01	2373	515904	Enhanced Payment allowing user to apply more then session balance...
6.01	2373	517414	[U0102] A Session error is encountered when attempting to process Enhanced Payments yet Sessions are not used in that portfolio.
6.01	2373	520375	User unable to perform update on production LinkIT servers.
6.01	2373	520593	Assumption is correct regarding the timing issue for LinkIT...
6.01	2369	520409	When attempting to generate a R0905 for a lease attached to a customer with an invalid parent customer record a server error message is received.
6.01	2368	519635	When entering a bad value in the Default Portfolio field the user is booted...
6.01	2368	520522	R0909 HTML Version does not clearly highlight Credit Memos...
6.01	2348	520141	Model Amortization Schedule (Customer Output) needs to be changed...
6.01	2331	518691	LeasePak allows Lessee PAP information in the billing tab to be removed...
6.01	2331	520225	With three outstanding invoices, a payment was made and applied to interest. After payment extension was processed, R0404 reflects incorrect split of payment (principal and interest).

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Release 6.0b AFM1**Discrepancies Fixed**

Version	Build	Ticket	Description
6.01	2320	520148	Is there any way to unlink the refresh between the RFW and F5?
6.01	2315	517144	The Scroll Bar is cropped and not accessible in the Payoff/Termination update [U0103] for Leases/Loans with multiple assets in v53a.
6.01	2315	520015	There are 11 assets on a deal; however, only 5 appear on the U0103 Payoff screen...
6.01	2313	519018	LeasePak noted a difference in Unearned Income [vector 7]...
6.01	2313	520107	P18 failed during seq updates last night's 2/01/07 EOP...

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