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Release Notes Addendum MR1

LeasePak™ 5.1a

*5.10.1357
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1 Changes

Documentation Changes

Document Print Versions

Document Print Versions now retain all the document-specific navigation links, allowing the user to either print the entire document or quickly go to a section of the document and highlight a selection to print.

JULE Fund 2003

The *Reference Guide* document *LeasePak Module Listing* now includes an entry for JULE Fund 2002-2003 and its component enhancements. Previously the enhancements were only listed separately in the 5.1a GA Release Notes.

LeasePak Utilities

The shared document *LeasePak Utilities* now includes the number before the name on each utility description.

Printout of sgenlpux_conversion

An updated example of the complete sgenlpux_conversion printout is now located in the *System Administration Guide* document *LeasePak Server Upgrade and Conversion*. This replaces a previous addendum containing the printout.

2 Discrepancy Fixes

The tables list discrepancy fixes in order of ticket number. These are in addition to discrepancies listed in the 5.1a GA Release Notes. Build number earlier than 5.10.1340 indicate that the discrepancy was fixed prior to the 5.1a GA release but not listed in the Release Notes. Build numbers after 5.10.1340 indicate that the discrepancy was fixed after the GA release.

Verified

Ticket Number	Main Update or Report	Description	Ver/Build (n.nn.nnnn)
502419	U0101BA	When running batch booking, program went into infinite loop when the error "No more accounts payable for this lease" was encountered.	5.10.1342
508234	U0103	With Off Lease Billing, saving a payoff quote in U0213 but using a different amount during the actual payoff created a GLOOB condition.	5.10.1308
509866	U0102	Asset Add-on for a RIF0 loan caused Red Alert when Int. Adj. was done.	5.01.1194
510241	U0107	Due date corruption was occurring on invoices that had a due date of Feb 28th for accounts having an actual due date of the 29th, 30th or 31st.	5.10.1351
511322	U0102BR	With Cash Control, Batch Payment creating GLOOB conditions.	5.01.1185
512178	U0902	Notes Payable Payment was displaying paid notes showing \$0.00 to pay, and if paid notes were disbursed for \$0.00, the program added interest from a previous month's accrual, overstating the actual interest due for that payable.	5.01.1186
512306	U0103	For extended leases on which earnings had been reinstated prior to extension, during auto charge off LeasePak was creating GLOOB conditions.	5.01.1208
512988	R0901B	See 515606.	
513285	U0712	There was no information for the Alternative Taxable Income Report or Gain Taken on IDC at Payoff fields.	5.10.1340
513381	R0115	The Book Gain/Loss Reconciliation report did not include the losses created with inventoried asset write downs.	5.01.1183
513815	R0404	See 515519.	5.10.1353
514154	U0102	Problems reversing payments when the a lower case alpha character occurred within the check number.	5.01.1185
514860	U0470	Error "no RSI is currently declared" during Batch Payment reversals: U0102BPR, U0306, and U0470.	5.10.1306
515061	U0401	Leases with credit memos caused EOP to fail.	5.10.1341
515085	U0109	See 515305.	
515157	R0415	Transactions were missing from R0415A and R0415B after running End of Period.	5.10.1354
515305	U0109	Related to 515085. When a suspense item was used to pay off a loan, then the payoff was reversed, the money went to Cash instead of back to Suspense.	5.10.1356
515454	U0108	LeasePak created an asset percentage error after an asset from an extended lease was terminated.	5.10.1353
515519	R0404	IBL accounts paid in full through either U0103 or U0129 were still reflecting interest adjustments + or - on R0404 and R0405.	5.10.1353
515606	R0901B	The detail of the primary lease row had moved left 1 column for all columns.	5.10.1351
515673	U0126	For an IBL (RAX5) with at least 1 outstanding invoice, applying a payment that created an interest adjustment and then paying off the loan left the interest adjustment on the R0404 and R0405. Book a lease and created a GLOOB condition.	5.10.1357

Unverified

Ticket Number	Main Update or Report	Description	Ver/Build (n.nn.nnnn)
513704	U0108LX	<i>Previously listed as fixed/verified.</i> Accumulated depreciation amount was greater than the original equipment cost on extended operating leases.	5.01.1306
515609	U0104	<i>Related to 508038.</i> Functionality for U0104 DEF was correct unless there was a U0118 DDC. Then for CSA-IBL contracts, skipped payment(s) were moved up to 2 from last vs. next-to-last and non-IBL contracts were moved to next-to-last.	5.10.1356