



NetSol Technologies North America, Inc.
111 Anza Boulevard, Suite 310
Burlingame, CA 94010
Phone: 650-348-0650
www.netsoltek.com

Release Bulletin
LeasePak 6.0b-MR1
Build 2669
May 30, 2008

LeasePak v6.0b-MR1 Release Bulletin

Maintenance Release, Build 2669

Important Reminder: All discrepancies to be fixed in one of the upcoming LeasePak 6.0b maintenance releases must be submitted to NetSol by Friday, June 27, 2008. Any submissions after the deadline date will be scheduled for a future v6.x.x maintenance release.

Discrepancies Fixed: Since Release v6.0b-4 (GA Release)

Version/ Build	Ticket Number	Discrepancy Description
6.01.2664	522914	Deferral in suspended earnings
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	519191	U0112, increase asset cost Oracle error
6.01.2656	523599	U0230 does not prevent users update
6.01.2653	523821	U0125 Prin Write-Down Reversal, msg
6.01.2642	523519	v60b_2603_test: lease 436841113 - U0236 Multi step RCR, doesn't display start and end dates as user is populating screen for Add and Change. User must click OK, exit the mod and come back in to confirm dates are correct. This is an extra unnecessary step. As user is populating data, the dates should auto populate at the same time as they do in other screens.
6.01.2642	523699	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. Example: U0203 Lessee, Billing tab, Acct. Type. Acct. Type dropdown has 3 options: [None]-Checking Account-Savings Account. In the example, when user tries to change the acct type from Savings to Checking by entering 'c' for Checking Account, LP doesn't change it. However, if user press the backspace key uses an upper case 'C', LP does change it to Checking Account.
6.01.2635	522675	Birthday field is getting overwritten by the EOP Process.
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. Example: Deferred months: July and August. Actual Result: With L/C outstanding, Reschedule Fee is tied to August invoice. Expected Result: Reschedule Fee should be tied to July invoice. see steps to duplicate
6.01.2632	523521	v60b_2603_test: lease 436841113 - U0236 Multi step RCR, start and end dates not displaying in the Delete screen. Spec states these fields will display in the grids.



Version/ Build	Ticket Number	Discrepancy Description
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	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. Functionally, the 10th column in the R0901C is labeled UNRECG OPER INCOME. This tie into the R0406 line called UNBILLED OPER LEASE INCOME that the client maps to accounts/payments receivable. Client inquires on where this field fits into the U0212?
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. When the scratch file ran on 12/28/07 EOP, there was no issue with the scratch file.
6.01.2610	523028	Client experiencing R0115 Book Gain/Loss End Of Period failures during daily and monthly processing. Client must manually re-start EOP process in order for completion. Failures appear to be on-going and consistent. The following EOP Error message is displayed: LEASEPAK UX - lbr0115_01: could not find or open file!
6.01.2604	522541	Notebook - Code Symbol could not be found. Version: v60a client and server build 2250. Issue: 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. We believe it was working OK in build 2229 and started giving the error in build 2243. Is this already a documented discrepancy?
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	Developer Question..... 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. Please refer to HEAT 522059 regarding the opening commission amount not included in the API also.
6.01.2602	522487	Assets placed in inventory from U0116 Rebook - delete asset do not appear in R1001 report
6.01.2568	522547	Payment history report problem
6.01.2253	522586	U0801-Acquisition Fee IDR B - When Acquisition Fee is booked, a debit occurs in the clearing account and leaves an out-of-balance that never clears out. This issue occurs both in Sybase and Oracle. Refer to the attached document for steps on re-creating the issue. It is extremely important that this issue is fixed quickly as Hyundai will be using this field when booking their new leases.



Additional Discrepancies Fixed: Status Code CC60B

For tickets filed in 2008

Ticket Number	Status	Discrepancy Description
522502	CC60	Users cannot add more than 24 lessees to a customer.
522586	CC60	U0801-Acquisition Fee IDR - When Acquisition Fee is booked, a debit occurs in the clearing account and leaves an out-of-balance that never clears out. This issue occurs both in Sybase and Oracle.
523028	CC60	Client experiencing R0115 Book Gain/Loss End Of Period failures during daily and monthly processing. Client must manually re-start EOP process in order for completion. Failures appear to be on-going and consistent.
522547	CC60	Payment history report problem
523316	CC60	v60b_2603_test - U0706 error (Run-time error "35603": Invalid key) when user accesses U0706, selects an ID and clicks Change.
523763	CC60B	While attempting to process U0102 Reversal, NSF (Reason Code), user received an error message: rxora_dtr_to_rtr.c: null character found in string field in dtr map at byte offset 69

Duplicate Tickets: Status Code CDUP

For tickets filed in 2008

Ticket Number	Status	Discrepancy Description
523104	CDUP	If the lessee name is too long (don't have exact character count) then it does not print in the payment history in the XML File. She also can not print out notes including the Lessee name as it cuts off the name.
523131	CDUP	Reports exporting to Excel - User does not get the option to "Export To Microsoft Excel" when he "right clicks" in the XML report. The window opens but there is no option to export it. Currently, the user has Excel 2003.
523731	CDUP	LINKIT API Issue with Date of Birth field on lessee RAL record. The Leasepak API, LinkIT, is converting 2-digit year notation for Date of Birth using Y2K rules.



Project Raid

Starting with the March 10, 2008 Pre-Release Bulletin, Netsol Technologies has identified 418 discrepancies filed prior to year 2008. Between the last closing date of March 25, 2008 and current closing period, 5/30/08, a total of 278 tickets have been fixed in various v6.0b various statuses as explained in the following lists.

If you are still having problems with the issues described in any of these discrepancies, notify us as soon as possible. Be sure to include the original heat number in your notification along with detailed steps to reproduce, and we will review the issue.

Project Raid Discrepancies Fixed: Status Code CC60B

For tickets filed prior to 2008

Ticket Number	Status	Discrepancy Description
503957	CC60B	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.
505783	CC60B	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.
506028	CC60B	U0109 - Unable to clear a suspense item via the G/L if the suspense item is attached to an application number.
506070	CC60	IDC SUSPENDED: R0108 "Book Value" erroneously includes Unamortized IDC balance. It appears that when Bug 23378 was corrected in v4.0, there was not a corresponding correction made to this calculation in the R0108.
507644	CC60B	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".
507690	CC60B	GENERAL: Termination reversal of a finance asset with zero FMV results in error. User reversed accruals to 7/1/01 and then terminated asset with default effective date of 7/1/01. The lease and asset have no book value (extended and residual had been satisfied) so FMV field was left at \$0.00.
509205	CC60B	GENERAL: The NSF Reason Code does not appear on the Account Payment History Report [R0909] when a prepayment is reversed.
509714	CC60B	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.
510207	CC60B	TITLE: Lease matured between Month end date and Run date of R0112 (alternate forecasting report)-Income displayed in current month is negative. DETAILS: Lease matured between Month end date (example below 3/27 maturity) and Run date of R011
511198	CC60B	GENERAL: 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. The field, "Load Leveraged Table", should not be active after an application has been booked.
511203	CC60B	Ran R0112, at Cash Report - selected N, Earnings Rpt - selected Y, Balances Rpt - selected N: reports generated were Cash & Balances, no Earnings.
511340	CC60B	Asset Payoff for a lease with an OPER Accrual Method does reduce the appropriate IDC.
511435	CC60B	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.



Ticket Number	Status	Discrepancy Description
511826	CC60B	When applying an enhanced payment, client received the following error message - A server error has occurred. Please contact your supervisor and make a note of the following error message: MXSQL_DBSQLEXEC: SQL command failed, msgerror = <25018>
512627	CC60B	U0302 Cycle invoices function does not produce group invoices when the update is run interactively by hierarchy. Duplicated in client's 5.1a Data Snapshot. Cust/Group reflected open invoices with R0404 A/R Report but could not show any invoice
513469	CC60B	GLOOB: 4.5a - 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.
513759	CC60B	OLB TAX GLOOB: The Use Tax Waiver from an OLB invoice does not update the OLB Invoice causing a Red Alert item in Lease Payments Receivable.
514290	CC60B	ACRV: The interest calculation for automatic accrual reversal for asset payoff using the VV accrual method, is not calculating the interest correctly.
514298	CC60B	General Ledger entry posted to an invalid Lease Number. LeasePak allow a general ledger entry to post to an invalid Lease Number. See attached copies of the R0405 displaying the entries and R0905 stated that the Lease No. GE10561350 is an invalid entry.
514354	CC60B	The R0606 (A/R aging) does not include all amounts outstanding that are listed on the R0404 (A/R Balancing).
514355	CC60	GENERAL LX: The R0404 is missing the amounts for deferred extension income and deferred residual reduction at the individual lease level.
514507	CC60B	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. This is different than heat ticket 508323 which is closed.
514563	CC60	SUSPENDED: Payoff Customizations - Take Income on 'OPR' Payoff / 'INV' Termination of Suspended Operating Lease. When these switches are set to 'N', the payoff/termination programs are still writing entries to Operating Lease Income and Gain on Sale rather than reducing the book value.
514962	CC60B	The "Delete" Key does not work effectively as the "Backspace" key in regards to deleting and saving the deleted information in U0203. User Guide under Getting around in LP says: To Erase data from field - Click on field + delete key or back space.
515050	CC60B	GENERAL: Early Asset Payoff created 2 entries to the R0405 but only 1 entry to the R0115 Book Gain/Loss Reconciliation Report.
515063	CC60B	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.
515646	CC60B	The Operating Lease Trial Balance report is not displaying the Commencement Date with MDY with delineations.
515756	CC60B	GENERAL: The EOP accrual program is writing an exception message to U0301D which states "Invalid status returned from LSACCRUE: 26". The correct message should be "LEASE HAS ALREADY BEEN ACCRUED". The "Invalid...." message gives the appearance that there was a problem with the accrual for the lease when in fact; the lease had been accrued earlier.
515903	CC60B	GENERAL: 4 Low- Payment reversal does not consistently allow users to reverse amounts in the hundred millions.
515951	CC60B	GLOOB: 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,



Ticket Number	Status	Discrepancy Description
515965	CC60B	GENERAL: I performed a Payment Reschedule with pay down (U0104) (type RSC) on Lease 1010400005. Later on I reversed the Payment Reschedule (U0104) (type RSCR) and then performed a new Payment Reschedule for the correct amount.
516244	CC60B	Asset Model codes that are tied/connected with Manufacturer Codes are not reflecting in Alphabetical Order when accessing the drop down help list. This discrepancy can be located within the following Leasepak Updates: U0801Add Asset, U0210 Change As
516323	CC60B	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".
516379	CC60B	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.
516458	CC60B	GENERAL: Previously sold lease/assets showing up on current year R0304 when no activity happened.
516609	CC60B	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.
516609	CC60B	GENERAL: 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.
516887	CC60B	A Sybase error is received when entering or viewing user defined field labels in U0212 after closing the user defined field window.
517103	CC60B	For SYBASE ONLY: Logged in multiple times to LeasePak with the same user name, also Getting the message "Your account is already logged on to the system." when logging in without anyone using that username.
517253	CC60B	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.
517308	CC60B	IBL: TITLE: U0102 Payment IBL Assessment INT Bug DETAILS: The presence of an EOP assessed late charge on an IBL account affects next accrued invoice & P&I split. The corruption is caused by value of assessment being added to PRIN when INT calculation occurs, increasing INT by APR*Assessment* (days/365).
517414	CC60B	[U0102] A Session error is encountered when attempting to process Enhanced Payments yet Sessions are not used in that portfolio. (Portfolio 80 or 81).
517415	CC60B	Automatic process of ACH file at 8:30am appeared to process for 4 portfolios, but above error message received on report.
517552	CC60B	"Misc Billing screen is cutting off last digit of lease number."
517666	CC60B	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.
517742	CC60B	Deals were rebooked in order to decrease the acquisition cost of an asset. There are 3 lines in the R0405 that appear to be causing the G/L to go out of balance.
518072	CC60B	U0801-Acquisition Fee IDR - When Acquisition Fee is booked, a debit occurs in the clearing account and leaves an out-of-balance that never clears out. This issue occurs both in Sybase and Oracle.
518133	CC60B	Need to add ACT_S to DAVOX insurance campaign.
518166	CC60B	Use Tax Module failed during EOM again this month.



Ticket Number	Status	Discrepancy Description
518252	CC60B	GENERAL: The REQ table is not updated with an asset sale out of inventory date. It is populated when sold and not placed into inventory.
518314	CC60B	PAP flag doesn't reflect enhancement
518346	CC60B	Attempted to use Multi Asset Maintenance to edit over 1000 Assets with same city to a new city. Error came up: bOrabatchTrans():Exceeded max batch trans size
518466	CC60B	Dave Anderson's work schedule (DA) is mixed in with Dawn's work schedule (DAA). (Three initials vs. two initials)
518528	CC60B	GENERAL: Asset 145335001 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.
518806	CC60B	"Clients attempt to reverse payoff on L#688128634 yielded message: ""A server error has occurred. Please contact your supervisor and make note of the following error message: lxassmtw_upd_dls_wvr_lmrs: Invalid assmt type passed in.""
518882	CC60B	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. Log was checked and it showed that the space was used up.
519024	CC60B	Invoice #1012999 - using payments the interest amount is blank.
519204	CC60B	"Lease: 272390000, 420550003, 13960245, 13960246 Please add the following leases to this ticket: 427140003, 427140003, 356400002, 428370003, We are having a problem with leases that have a skip at the end of term that are then put on extension."
519221	CC60B	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.
519269	CC60B	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.
519282	CC60B	When reversing a payoff during which suspended payments were processed, the program is writing an incorrect entry creating Red Alert items in Accounts Payable, Lease Payments Receivable, Susp Income Receivable, Susp Prin Receivable and leaving a balance in the Clearing G/L Account.
519341	CC60B	HTML: Principal Write Up displays in XML version of R0909 but not in regular version of R0909.
519392	CC60B	LEASE 1839 DOESN'T HAVE LESSEE 2525 ACH TYPE SET 2 1 1 1 1847 2525 K"
519428	CC60B	IBL: During my last site visit Jen showed me an issue with lease 6026000 which has an accrual method of RVLE, which is tied to a floating rate base table.
519458	CC60B	GENERAL: Batch payment module is not recording check number or effective date on pre-payments.
519519	CC60B	R0411 report displays wrong customer name for the group.
519541	CC60B	OLB IBL: Off Lease Billing. LeasePak allows assessments on IBLs, but does not allow you to pay the assessments.
519614	CC60B	GLOOB CC PMTS: 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. R0405 shows payment and U0460 shows GLOOB. R0909 shows payment, but no bank code.
519688	CC60B	GENERAL: 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.
519699	CC60B	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.



Ticket Number	Status	Discrepancy Description
519928	CC60B	GENERAL: 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".
520140	CC60B	EOP bombs with a subscript out of range error on the daily and monthly transaction journals.
520194	CC60B	GENERAL: For V6.0 - U0413 Non Monetary Archive report 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.
520225	CC60B	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).
520240	CC60B	Details: When attempting to perform maintenance on the Billing Remit Address dropdown, if the current value is WEST, which is last value in VCI.s
520299	CC60B	IBL: Loan 78700000. Loan now stuck in loop - Cannot reverse 1/30/07 batch and cannot reverse 1/30/07 PWD. On 2/20/07 user paid 1/30/007 invoice with check 239. The effective date of this payment was 1/30/07.
520370	CC60B	"U0102BPR Table order functionality broken 6.0. The U01102BPR Table order can vary when user enters a lease number to locate batch for reversal. The customary & expected sort is newest payment on top of selection. This sort varies, indicating func"
520375	CC60B	We are having a problem with link-it that I am hoping you can help me with. We have a test Apache/link it server talking to our test LeasePak server and everything works fine. On my production link-it servers we cannot do an update.
520377	CC60B	Lease # 80735000 using U0302 cycle invoicing, received error "Lxbuffer: Sequential call, but not RSI declared. Deal is a loan, RIF0 method, maturing on 4/01/07 with a balloon payment for April. 0 advanced invoicing days, 25
520389	CC60B	IBL: v53 - loans: 79189 and 79190 - both loans have a negative suspense amount in the bal_d field. 2 fold issue: Auto apply suspense box is check in U0109 Add for loan portfolios even though the EOP modules are not active
520409	CC60B	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.
520457	CC60B	V60 - testing HTS 518339. DMAS drawdown balance doesn't update in the client search window after a prin write up/ down occurs on one of the sub apps. Balance is misleading and business uses this to gauge availability.
520490	CC60B	In v5.3a, sometimes an error message was received when a payoff reversal was attempted; however, if you clicked through the "OK" on the message, got out of the payoff reversal, and re-entered payoff reversal, LeasePak would allow the reversal to be processed.
520503	CC60B	IBL IDC ACCREV: V60 - testing bug fix 517604 - VL method caused GL out of balance condition when accruals were reversed.
520523	CC60B	Screen pop is not working with customer service tracking module.
520529	CC60B	Early payoff performed to an IBL, results to incorrect base payoff amount and payment outstanding in U0103. When an IBL account has accrued only one month from the commencement date and an early payoff is performed (let's say effective date is 27 days
520535	CC60B	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.
520540	CC60B	Invoicing Scratch File Process is failing by creating multiple entries with the same invoice number. (See Details)
520702	CC60B	Run-time error '372' received during [U0713] State update.



Ticket Number	Status	Discrepancy Description
520736	CC60B	VERTEX TAX: NT: The primary issue here is that LeasePak will not allow Change/Delete of a valid City Location for the State Australia (AC). When using Vertex. The LeasePak Error is "Location does not exist". Cannot view drop down county or city codes
520755	CC60B	After assigning a new repossession agency through the repo assignment menu, I refreshed the account, went back in to the account, opened the repossession assignment menu, and attempted to cancel the repossession by selecting 0000 in the drop-down menu labeled ASSIGN NEW AGENCY.
520772	CC60B	Original deal matured 12/31/2005 and was auto extended for 12 Months. The auto extension payments were paid as scheduled. In 2007 the lease is extended one month at a time through May. Although this is unusual, Jan & Feb are validly past due while March and April were paid.
520795	CC60B	V53 - user created a suspense item in U0109, by mistake entered an invalid lease number '3' into the lease number field and saved the suspense item (# 70527). When she tried to clear the item, she couldn't, she received error message "Lease 3 does not exist".
520831	CC60B	"In testing v6.0 (Sun-Solaris/Oracle, build 2218) Client intentionally locked a user account by entering the wrong password 4 times. Client tried to ""unlock"" the account, using the security admin account, but gets the following error: "Error. No such file or directory."
520867	CC60B	Client removed ACH from Lease #2049 (Lessee#2705). Exception R0114C/PAP Projection -Exception Report reported: "Lease 2049 Doesn't have lessee. 2705 ACH Type Set and U0304C/PAP Exception Report reported: "Lease 2049 Doesn't have lessee
520890	CC60B	V60 - as per Doug Jones: In speaking with Doug today, numerous clients have concerns over the Ad Hoc ACH functionality being in U0227, instead of a financial update menu option.
520965	CC60B	The note below from Malcolm lists some of the credit bureau interface issues he found while testing the Microbilt interface.
520979	CC60B	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."
520995	CC60B	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%
521052	CC60B	The U0306/U0470 Batch Payment Reversal (BPR) exception. When a lease is in a closed status (NP**or NC**) and a user processed a payment reversal via U0306 /U0470: in v53a the exception message was: Rev Susp ** created.
521061	CC60B	Error when trying to assess lease level meter charge on leases that has no open invoices.
521089	CC60B	VB: While in Application Work Schedule, client gets message, "Run-time error '730': Control 'txtRefresh' not found.
521105	CC60B	HTML: 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. 1.After the report is exported into Excel there are approx 8
521106	CC60B	LeasePak End of Period (EOP) is stalling. Users are receiving the following error message: "EOP SYNCH ERROR IN - Can't interpret flags IYN"
521291	CC60B	When performing an IBL U0125 Write Down, the Bank Account number remains the same even when a user modifies that field. When performing an IBL Write down and change the default Cash Account from 125 to another cash account, the system does not recognize the change.
521474	CC60B	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.



Ticket Number	Status	Discrepancy Description
521489	CC60B	GENERAL: v60_production, lessee 1134052 - is in the right collection user work schedule based on alpha split of short name, A & R Bros Dist. However, the name displaying on the work schedule is Raul Fabian. The work schedule's column header is short name,
521551	CC60B	VERTEX: v60a_production: U0701 issue with Canadian cities. For example, in SK, the city of Regina (0160) has a rate of 7%. The R0905 shows this amount and the correct 6% for SK. However, in U0701, the rate shows nothing and the name and codes disappear.
521558	CC60B	TAX: The R0905 - Payoff - is not adding the sales tax for assets with the NOUT method
521572	CC60B	Adding new Lessee via U0203 Cloning an existing Customer information does not copy over the billing information.
521679	CC60B	Report from H#520965, Malcolm lists some of the Credit Bureau Interface issues he found while testing the Microbilt Interface.
521680	CC60B	GENERAL: Report from H 520965, Malcolm list some of the Credit Bureau Interface issues he found while testing the Microbilt Interface. Credit Report Request and View - When linking to microbilt.com, the address bar shows the account ID and PASSWORD.
521830	CC60B	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.
521834	CC60B	The Recovery Module, Repo Account Status Screen has a defect that allows users to change the status of a closed account.
521836	CC60B	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.
521910	CC60B	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
521932	CC60B	v60a_production - GL is having issues with depreciation calcs when users use U0116 to rebook a lease from FIN to OPR or OPR to FIN.
522030	CC60B	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.
522034	CC60B	"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."
522051	CC60B	Using Multiple Characters when setting up a new notebook note and selecting the "To" does not work. Searching Note-book usernames by typing any characters does not work. The cursor does not move or only moves sparingly.
522054	CC60B	GENERAL: v60b - 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 -
522059	CC60B	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.
522081	CC60B	GENERAL: v60a_MR test, U0103 payoffs: user was doing multiple payoffs in a row, which is consistent with normal business process.
522094	CC60B	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.
522107	CC60B	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.



Ticket Number	Status	Discrepancy Description
522138	CC60B	""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 This doesn't happen if it's payoff then termination, only termination then payoff""
522251	CC60B	GENERAL: R0507 Monthly Application Summary - There is no carriage return on the office section of this report. The data is not wrapping - so that office totals are not visible. The run-date format is also incorrect - it is showing dd/mm/yy instead of mm/dd/yy.
522251	CC60B	GENERAL: R0507 Monthly Application Summary - There is no carriage return on the office section of this report. The data is not wrapping - so that office totals are not visible. The run-date format is also incorrect - it is showing dd/mm/yy instead of mm/dd/yy.
522357	CC60B	The Search Function is not working for License Plate number for assets in the Recovery Tracking Module. If a license plate is entered through the U0210 Asset Maintenance Function, then the license plate number is stored / updated in both the REQ, asset table, and the RLH, asset license history table.
522989	CC60B	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.

Project Raid Documentation Discrepancies Fixed: Status Code CDOC

For tickets filed prior to 2008

Ticket Number	Status	Discrepancy Description
032334	CDOC	On the Model Amort, Operating Leases are incorrectly displaying the 1 st payment as a Principal Payment. This should be Lessor Income.
519465	CDOC	Client requested to add documentation on how LP calculates when there is a change in the Sales Tax Rate.



Project Raid Duplicate Tickets: Status Code CDUP

For tickets filed prior to 2008

Ticket Number	Status	Discrepancy Description
509455	CDUP	LX GLOOB PMTS: Residual/Deferred Income balance per did not agree with R0901. Leasepak did not generate a corresponding entry for the extension rent payment. Payment per R0405 reflects an entry debiting cash and crediting receivable.
509456	CDUP	GLOOB: Red Alert Difference due to general ledger entries not being generated on a payoff reversal. Therefore, the deferred income balance for gl was reduced while the details (R0404) did not reflecting the same reduction in amount.
512601	CDUP	User pays off/Terminates (2) identical leases on the same day but only 1 appears on the R0912 Paid off/Terminated Leases Report.
513302	CDUP	Adding a new portfolio U0212 then lessee through U0203 comes up with a message, 'NO PAP CONTROL RECORD FOUND'.
514183	CDUP	GENERAL ACH: TITLE: U0305B shows incorrect unprocessed amount. DETAILS: When an overpayment is made on a lease in NMAT status, U0305B report shows in the AMOUNT UNPROCESSED column the overpayment amount (the amount paid in excess of any amounts due).
514918	CDUP	Leasepak not calculating correct interest for floating rate leases with a non-monthly payment schedule.
515003	CDUP	GLOOB: The payment reversal program treats the advance payment of an extended lease as if it had been originally paid from the Vendor's A/P when the original lease advance payment had been paid from the Vendor's A/P creating a Red Alert item in A/P and a Red Alert item in A/P and an out of balance in the Cash XXX account.
515652	CDUP	R0901 - Amortization Schedule. On RAPR accrual types R0109 Model Amortization is commencing the amortization in 12/03 instead of 30 days later in 1/04 as it should be.
516009	CDUP	PMTS GLOOB LX: AEXM Batch Payments Missing a G/L Entry. R0405, R0901 and R0905 all reflect incorrect G/L entries processed through Batch Payments. Problem occurs in both 5.0a and 5.1a versions.
516418	CDUP	GENERAL: Lease sold in 2004 with effective date of 2005 shows up on both R0304 for 12/31/04 and 1/31/05. (The movement date indicates when an asset shows on the report)
517256	CDUP	LeasePak "Master G/L Reconciliation Red Alert" (U0460A) listed a (0.15) difference for lease 11028IPN1 (Michoacan). This difference occurred when Leasepak incorrectly calculated floating rate interest at LIBOR + 200 basis points.
518915	CDUP	HTML: 1. When running the Account Payment History report [R0909] the invoice number for each transaction shows up in column 1 of the XML version of the report. However, when we export the file to Excel this column comes across blank.
519265	CDUP	U0101 - New Lease: Reverse Check function not working properly for COMM checks.
519319	CDUP	Assets added to 2 new applications using add booked. Apps pass book requirements but fail during booking process with error "Asset is terminated" for each of the multiple assets on the lease - found during Quick Book
519924	CDUP	GLOOB: All deals were terminated. User did a write down of asset in inventory. GLOOB occurred.
520132	CDUP	Using accrual method "RVVE", these contracts were calculated at an interest rate 0.355% less than our calculated effective rate. I believe the difference occurred because the interest rate table is not being populated for the base rate on February 29th and 30th. I know these two days don't exist in 2007 but method RVVE assumes a 30 day month and thus must be populated for these 2 days. It does appear that the add-on rate is correctly populating the table for these 2 days.
520178	CDUP	GLOOB PMTS: GLOOB in current receivable vector. Lease 77649000 was booked on 10/25/06. Money was posted, then reversed and deal was rebooked to reduce the IDC on 10/25/06.



Ticket Number	Status	Discrepancy Description
520237	CDUP	We have a portfolio where some of the modules have been running for over 7 hours. This portfolio holds old business from 1999, and I am not sure why it's taking so long for it to finish. The slow modules are Suspended Earnings and Off Lease Inventory.
521131	CDUP	Warning message "Code symbol could not be found 'MLL' when user tries to create a notebook entry using a maturing lease note type.
521165	CDUP	The R0909 report times out and causes a LeasePak abort when trying to generate the report for certain leases. The error message appears: "Total detail line 201130 exceed max 65000."
521181	CDUP	Leasepak allows the entry of U0105 Property Tax Assessment amounts that far exceed the user's U0706 Security Waiver Tolerance setting.
521255	CDUP	It appears that the R0922 will only generate for notes where info_s field is populated. If the info1_s field is populated but not the info_s field we get the message: "Server error has occurred." "INVALID FORMAT SIZE WITH SPECIFIED INPUT."
521720	CDUP	API Error. Tried submitting an "Update" transaction through the MSIAppOriginator API (Doc Literal) and got the following error message: INSURANCE:() java.rmi.Remote Exception: Severe Error: There was a problem receiving data from the serv
522204	CDUP	Multi-Asset Tax Waiver is causing system to go out of balance. R0405 is correct, transaction records do not change as a result of the waiver. U0460a Report goes out of balance per client.

Project Raid Unable to Reproduce: Status Code CNRP

For tickets filed prior to 2008, based on given steps to reproduce

Ticket Number	Status	Discrepancy Description
514508	CNRP	ADVINV: lau0411_01 aborts with a "Procedure 'mp_rar_insert', Line 36 Attempt to insert NULL value into column 'd_pmtdu_s', table 'lpr_v50a_cisco.dbo.rar'; column does not allow nulls. Update fails." error.
515985	CNRP	U0205 – Cannot add a customer – kept on getting the message: MSIDAO Error: bSysBatchTrans() – ct_results failed
516272	CNRP	LP does not catch duplicate Identification #'s (U08 app/Asset, tab2) when closing an asset.
518535	CNRP	GENERAL: Inconsistent behavior when attempt to select a location from Application/Asset.
518578	CNRP	User attempts an address change via U0210 Asset Address Screen is not allowed to complete record change. Hitting enter will cause user to repeatedly loop through screens without being allowed to complete the change.
519604	CNRP	When a lease is set up to an automatic lease extension, and the lease matures, the p_sch_d (percentage schedule amount) in the req table or R0905 Asset detail shows less than 100%.
520532	CNRP	OOB in clearing account, which appears to be the same amount as the offsetting adjustments to Loan Interest Receivable and Loan Principal Receivable at time of payoff.
521416	CNRP	An RCR was assessed during last accrual cycle. User trying to pay the RCR on the open invoice, but not the principal or interest. Gets "Run time 380 – Invalid property value" error when she zero's out the principal



Project Raid Obsolete Tickets: Status Code COBS

For tickets filed prior to 2008. Issues appear fixed in 6.0b, possibly from a previous release

Ticket Number	Status	Discrepancy Description
503955	COBS	Payoff update displayed an error - "Error trying to get DEQ for asset" - when effective date entered required the program to reverse a payment.
506682	COBS	Incorrect entries generated when an asset is deleted from inventory.
507123	COBS	Turnaround Timing Report. -Average number of days on report does not look accurate. Compare two months ago to last month and average number of days in a status jumped. The numbers do not seem realistic. LARGE NUMBER OF DAYS INCREASED.
507201	COBS	Adding a new application while in tab 1 and tab 2 user defined fields you cannot save the application. The work around has been to create new application save it then go back into it to use User Defined Fields."
507450	COBS	An unknown amount is appearing in the R0905 in the Participation section in the Vendor Original Unearned and Vendor Remaining Unearned buckets for some leases with Operating Lease accrual methods.
507816	COBS	Leases are not accruing income for semi annual payment schedules.
508325	COBS	When running Lease Analyzer, the rows are showing duplicates where the only thing different is the sequence number. Could be relevant to other issue concerning Turnaround Timing Report R0503
509665	COBS	Rebook (U0116) to perform a due date change and do not want to charge funding interest causes a run-time error.
509760	COBS	Client is noticing a difference in the depreciation between the interactive R0405 and the Transaction Journal on U0406. There U0406 Transaction Journal is correct, but the interactive transaction journal is only showing depreciation for one asset
510062	COBS	LX: Lease extension - unable to reverse extension. Error message states "This lease extension cannot be reversed. Payment records exist". There are no open items for the extension. Why can't the extension be reversed?
510118	COBS	Leases in NHLD status 'fall off' of the R0112-Forecasting Report.
510119	COBS	GENERAL: Total amount due in group invoice does not reflect pre-payment.
510310	COBS	When payments are applied for payments are accrued during a lease extension, LeasePak does not generate the general ledger entry to Debit Deferred Extension Income and Credit Lessor Income Precomputed.
510382	COBS	Payment due date on lpu302d.rpt (Invoice) generated during EOP is showing 020514 for Lease Purchase with the \$1 buyout. MVP \$1 purchase option invoice displays the payment due date in the format of YYMMDD. It should be MMDDYY as in the Invoice Date above the payment due date on the invoice.
510465	COBS	GENERAL: Terminations and partial terminations are causing incorrect balances on the R0301 report.
510869	COBS	Client is reporting an issue with an account that shows up 34 days delinquent in the collection module because of a credit balance. The July payment is due on the 28th and is the only other outstanding, so it should not be delinquent.
511145	COBS	When viewing an invoice by selecting the "Invoice Detail" button and you close the F5 screen without closing the invoice detail screen, the following error message appears: Run-time error 91.
511199	COBS	IDC SUSPENDED: When paying off lease in non accrual status that has reached maturity, the base payoff amount is the amount in suspended income and suspended IDC.
511201	COBS	Lease in Advance is not running off last month of income on the R0109 and the R0112 - Alternate Forecast Report.
511745	COBS	Expired Insurance policies are not appearing on the R0904 report.
512073	COBS	GENERAL: TITLE: PROBLEM WITH Auto Extension DETAILS: LS 1000092389 had been manually extended once and the un-guaranteed residual had been reduced to \$0 by payments.



Ticket Number	Status	Discrepancy Description
512286	COBS	DEPR: It appears that when running off an operating lease, Leasepak is displaying one extra month of accumulated depreciation on the R0112C.
512632	COBS	U0103 Asset Payoff: When an asset is split and then a payoff is performed for that asset, the unearned income and unearned residual income general ledger accounts are incorrect for each separate account; however, in total, the unearned income entry is correct.
512941	COBS	GLOOB LX: 2003 TOC Discrepancy List: R0403 -Residual is showing a variance when the lease is not out-of-balance.
513437	COBS	The R0601B - Net Delinquent Outstanding, review now includes the Residual Value and the Accounts Receivable Balance even though the lease has been paid off.
513971	COBS	LeasePak not invoicing a synthetic lease booked using new FIN 46 rules after 10 months into the lease.
514347	COBS	GENERAL: User is receiving the following message when attempting to select a Lease in the Customer Service Tracking Module [U1601]: "Delinquent Client Record does not exist"
514358	COBS	When a lease is reversed through [U0101] Lease Delete that has had a Commission Fee Payable disbursed, LeasePak will create an entry that debits Cash (G/L Acct #1) and Credits the Commission Fee Payable.
514413	COBS	GENERAL: E-mail from client: After adding an 'A' notebook type to the miscellaneous screen in U0212 for the credit report the notebook entry still did not show up on the R0506.
514436	COBS	"North Carolina Perm Assets are not calculating the correct Sales Tax. Location in question: North Carolina (NC) Mecklenburg County (AT46) City of Charlotte (LP94)"
514725	COBS	U0203 Lessee - Under User Defined table. When user clicks on the 2nd line - covenant menu dropdown, the whole area gets highlighted.
514838	COBS	IDC: The payoff/termination programs are calculating and writing entries to adjust Unamortized IDC when processing a partial payoff from an extended lease which commenced with a zero balance in Unamortized IDC
514924	COBS	U1601 - Customer Service Work schedule. Does not have a scroll bar on the right when there are more entries than you can see in the window.
514933	COBS	Client reports problem with a payment application transaction involving an automatic lease extension not updating the details for residual and deferred income balances.
514951	COBS	We are dealing with an out of balance monthly for prepaid sales tax assessed to leases. We assess these through U0202 Master Financial. But the GL transactions in LP are not totaling what the balance of prepaid sales tax should be.
515020	COBS	There appears to be 2 open invoices for payment due 6/04. This seems to be an issue as of the result of advance invoicing and partial terminations.
515340	COBS	DEPR LX: TITLE: Neg Acq Cost and Residual DETAILS: Lease 9811047000, Verizon (GTE) This lease has a negative acquisition cost as well as a negative residual balance.
515775	COBS	Asset User Defined Table not showing on the asset record when populated. Server Error <2601> appears.
516114	COBS	GENERAL: TITLE: termination error msg DETAILS: user is trying to terminate an asset but receives msg, "lease has not been accrued, use the rebook update" we're unsure of why we get this error msg.
516182	COBS	DETAILS: User tried to do a fixed term extension on Lease # 4000007588, Ingersoll-Rand Company but the lease seems to be stuck on the commence date invoice (which has double after a couple reversal accruals and accruals),
516385	COBS	R0411 Cash Receipts Report processes and at unacceptable timeframe.
516408	COBS	The R0304 report is showing all depreciation taken at once when a change key is done crossing portfolios.
516409	COBS	When an asset is sold the LTD depreciable amount is different than reported when sold.
516842	COBS	When lpdriver.exe /u 217 is ran on oracle it is failing with and error message "rxora_dzu_to_rzu.c: null character found in string field in dzu map at byte offset 24"



Ticket Number	Status	Discrepancy Description
516881	COBS	The invoice detail amount due field of the F5 - Lease Summary screen is incorrect after a lease extension has been processed.
516919	COBS	When trying to access R1001, using only Portfolio 1 as the criteria, user must click Retry 5 times, then receives the Error 91 - object block variable message
516922	COBS	The collections user re-assignment screen elevator bar never reaches the bottom and also the list of lessees seems to repeat itself while scrolling down.
517082	COBS	An error occurred while doing a payoff reversal. lxassmtw_upd_dls_wvr_lmmts; Invalid assmt type passed in.
517094	COBS	In the process of batch booking (U0101) 3,000 asset application, the following error message occurred: 'Mxsysb_dbsqlxe:SQL command failed return_status-<*7>'
517324	COBS	Aug & Sept for L#616866417 shows as 2 payments on R0909 and 4 payments on R0411.
517618	COBS	DTP: TITLE: Amount mismatch - DAR, DTP: 06007071862028669000 DETAILS: Lease 2028669000, invoice 707186, user gets error above when trying to waive fee.
517962	COBS	The attached log shows an error that is occurring when testing EOM's with server build 1722. Client encountered the same issue yesterday when they were testing build 1736.
517969	COBS	Unable to change FMV for OPR asset
518236	COBS	Change in security record prompts password change
518310	COBS	Run time error 13 - Type mismatch
518385	COBS	Rule of 78 & Sum of the Balance definitions switched in your outputs. Simply stated, the U0721 Lease form switch set to Sum of the Balance for Credit Life, Accident & Health returns the correct Rule of 78 calculation required by consumer law.
518618	COBS	Relates to Interim Rent Partially Received on Lease Booking and subsequent Pro-Rate Pmts
519156	COBS	"Users are receiving the following error message in the Applications Documentation & Task List update: ""MSIDAO ERROR: bSybBatchTrans() - ct_results failed"""
519228	COBS	OLB PMTS: Identical to Heat Ticket 509314 (Key). User cannot reverse partial payment of invoice on paid off lease 427070. User tried to reverse a payoff. LeasePak gives the following error messages: "Paid off lease invoice found 27822554."
519252	COBS	UTIL IBL DB: Batch payments using Util 111, received error: Mxora_execute: OCIStmtExecute error. OCI status: OCI_ERROR ORA-01847: day of month must be between 1 and last day of month ORA-06512: at "LPR_PRODUCTION.MPKG_LXPROC_RPH", line 12 ORA-06512:
519646	COBS	This Utility option may be used to extract the auditing information from the temporary DZZ C-ISAM
519658	COBS	Payoff: When reversing a payoff or asset payoff on the same day the original transaction was done, and then paying off the deal or asset again, the base payoff amount doesn't match the original amount of the first payoff.
519674	COBS	At one time were able to reverse payments made on a paid off/terminated deal as long as the payment was made after the payoff/termination occurred. We can no longer do that.
519982	COBS	Outside users have complaints regarding the leases with high asset counts and the amount of time it takes to bring them up and process them.
520472	COBS	EOM failure for P1 due to invalid data in fed_s field. Error message in log was misleading. It referenced the right lease, but the wrong code.
520561	COBS	Alternate Lease Summary screen - Client needs the use of the Collection Statuses (to drive the recovery module) and the notebook within the screen.
520581	COBS	GENERAL: 6.0a Testing Issue: U08 Book Requirements creates erroneous error message on Applications. "Floating Rate IBL Accrual Method Only. Holiday Calendar Code."
520727	COBS	User reversed check # 3168 a couple of times in order to do a rebook. Both times, R0909 shows the wrong amount (lesser amount) of sales tax being reversed, but the correct amount being reapplied.



Ticket Number	Status	Discrepancy Description
520902	COBS	Batch Change Key is aborting with the following message: FF DATE OF CHANGE KEY: ACCRUED TO / COMMENCEMENT OR OTHER DATE
520915	COBS	IBL ACH: V53 - ACH issue. Loan 73167000, deal is a RAXE on ACH. April ACH payment was OREV'd on 5/04/07. PAP flag is set to Y. User forgot to take deal off ACH.
520932	COBS	I tried to query RLS rec_ltd_d for payment received but found some leases have incorrect amount in the RLS rec_ltd_d field.
521615	COBS	U0706 issue with new menu options being active for all users when a new build is put into LeasePak.
521666	COBS	GENERAL: v60a_production. Invoice scratch file with customer/group issue. We have examples where one group with 2 leases falls within the start and end tags - the correct way and another example where one group with 2 leases, splits the leases into their own separate start/end tags.
522027	COBS	User doing rebook to change start date from 9/01/07 to 10/01/07. Sales tax on first invoice is double what it should be.
522113	COBS	V60a_MR Testing - issue with U0102 enhanced payments and applying suspense.
522295	COBS	GENERAL: v60a_production: lease 102368000 - user booked lease, then change keyed to another PCRO. User then rebooked the deal removing the residual. AP checks were reversed during rebook. User finished rebook and accrued forward. AP checks didn't disburse, so user went to U0101 Disburse
522366	COBS	GENERAL: The LeasePak EC v6.0b Client Installer does not install properly when not installing into the default location.

Project Raid User Error Tickets: Status Code CUER

For tickets filed in 2008. Issues determined to be user error.

Ticket Number	Status	Discrepancy Description
033372	CUER	A message is needed on U0213 that informs users that IBLs are not supported. U0213 still allows quotes on IBLs that may be wrong.
502947	CUER	DEPR: 2000 Tax Committee: R0109 doesn't show book depreciation for operating leases; the salvage value is not being used.
508288	CUER	LX: Automatic Lease Extensions show a change in commencement data and accrual method a month prior to lease extension.



Ticket Number	Status	Discrepancy Description
508316	CUER	Sales tax does not appear on the Assessment Waiver screen in the Assessment module U0105. When assessing property tax, the sales tax is calculated and appears on the R0404 but not on U0105.
508516	CUER	U0212 New Customizations -IDC Excluded from Yield switch does not make a difference on the yield.
512558	CUER	Operating leases with uneven payment streams do not properly recognize earnings on a straight-line basis.
513513	CUER	Lease is use tax coded 'NONR' (exempt and non-reporting). The R0301 tax income report for month end August did not reflect the net change amount of all of the income entries appearing on the R0405.
513957	CUER	IDC: IDC is not consistently included in the book value.
514357	CUER	When an annual payment schedule is set up, the first month that income is amortized does not reduce the unearned income by the same amount.
514437	CUER	U0102-Enhanced Payments option does not allow the payment of an open invoice with only assessments due when the lease is paid off via Off Lease Billing.
514525	CUER	PROR GENERAL: Client wants to waive the interim rent amount via Payment/Principal Interest Waiver on U0102, but LP does not allow the waiver to be processed.
514736	CUER	DEPR OPER: E-mail from client: We have identified a discrepancy in the U0120 module when reversing book depreciation. The RTX record is written without the unit number or the Operator initials.
514923	CUER	U0801 - Add an application: The behavior of the default process for exceeding credit limits is inconsistent in the case of Normal vs. Master.
515033	CUER	Client is getting an error message of "County/state or city/state combination does not exist" when updating the U0210 screen.
515788	CUER	UDT: User Define/Asset Change Problem. Entering the letter "D" for Edit check Option within the U0212 User Define Asset Table will inconsistently cause LP to Hang while updating the U0210 Asset Change Module.
515889	CUER	GENERAL: U0213 Payoff Quote and U0103 Payoff Modules are not providing the correct Base Amounts for Operating and Float Rate Operating Leases. (AOSL and AOVE accrual methods).
517998	CUER	User added a new location to state LA, county IBE for Iberia. I can go to U0701, select change and pull up the state and new county. In U0230, when updating the address, I cannot find the new county in the search.
518593	CUER	GLOOB OPR CHGDEPR: The following deals were terminated, 368730002, 368720002 and 388310002. Bob has a GLOOB because of the credit to pre-inventory. According to documentation, the credit should be going to inventory, not pre-inventory.
518613	CUER	GENERAL: Unable to use the quote base payoff field to force a payoff invoice when the lease book value is zero and there are no outstanding payments or assessments due.
519111	CUER	Client was applying a check, applied it twice and will not reverse.
519303	CUER	I am trying to reconcile a file extract that came from LeasePak (of key account totals) back to the LeasePak general ledger. One of those account totals is Unapplied Cash [vector 59]. The extract file pulls amounts by lease from stored values in LeasePak, while the LeasePak general ledger agrees to the LeasePak R0208 [Suspense report] of unapplied cash items by lease.
519548	CUER	Red Alert difference which first appeared on 10/13/06 in 1-12-4-1 for Current Receivable v3 due to lease #2500510 and appears to be due a change in the detail for sales/use tax that was not reflected in the general ledger.
519585	CUER	GENERAL: Replacement Heat Ticket for 503209 (5-24-2000). Closed Lease Clean-Up is not deleting Closed Assets. Client can not delete Portfolios because of this behavior.
519888	CUER	Red Alert Difference in 1-3-3-4 for Unbilled Op Ls Rec v26 for 33,214.96 which appears to be due to lease 534530004. It appears that LeasePak is trying to reverse accrual entries that never posted with the accrual transactions.



Ticket Number	Status	Discrepancy Description
520259	CUER	U0102 regular payments appear that the bank code is defaulting to the last bank code used when making a payment on a loan instead of defaulting to 125.
520763	CUER	RCR: We have a contract that is setup for a recurring charge of \$62.50 on a monthly basis & it was last charged in December 2006. In December the balance was written down to zero & there is a nil principal balance.
520844	CUER	V53/U0102-prepayment to a group. Documentation states we should not be able to post more than the open AR amount to a group in U0102 regular payments. However, user was able to post pre payments to 3 groups, but not to one in both V53 and V60.
521163	CUER	GENERAL: Leveraged Lease - Attempting to process a partial payoff thru U0228 and received a "MSIDAO Error: bSybBatchTrans() - ct_results failed" and a "Reload leveraged table failed:" error message.
521166	CUER	Leveraged Lease - The asset information for an application, where the lease portion downloaded correctly, did not automatically process to the asset and did not allow any manual entries.
521742	CUER	Batch queues are misbehaving and running slowly
521747	CUER	cleanse_s7 leaves zombie qmgr processes
521853	CUER	V60a.2229 scrnpop - Defect ID: 175. Assigned Agency sorting by time then alpha rather than time as in 5.53. Affects 'current' agency display.
521868	CUER	U0213 - When doing an asset payoff quote, use the EBV method which requires input of the FMV value. When you select OK and go on to the next screen, the FMV is not carried forward. If you go back to the previous screen the FMV is still there.
521870	CUER	Attempt to reverse a batch payment through U0102 on L#0000022377 with multiple invoices resulted in nothing. Used reason TMSA.
521969	CUER	The NOB calculations for operating lease types are missing an U0212 option for the NOB calculations. Operating leases that have a step-up or step-down payment store a value [plus or minus] in vector 83 UNBILLED OPER LEASE INCOME.
522042	CUER	GENERAL: v60a_production: issue with GL historical changes being tracked. Attached, are examples of the Historical GL Name enhancement out in a document named Historical Mapping enhancement print screens.doc in the LeasePak Issues folder.
522223	CUER	Leasepak does not allow users to attach a Notes Payable Note to a Lease through Book Notes Payable Update. Error message appears: "Lease must have fixed rate accrual method."
522330	CUER	ACCREV: v60a_production: issue with outstanding assessment amount being more than what is due. Examples: N1517A and N1497C. If user doesn't reverse accrue back to the effective date being used for the payoff, the outstanding assessment amount is over-stated in U0103.
522423	CUER	LP System does not allow U0101 add asset value or U0801 payment value of \$100,000,000.00 or more.



Deliveries from Previous LeasePak 6.0b Releases

Enhancements Delivered in LeasePak 6.0b-4 (GA Release)

Version/ Build	Ticket Number	Enhancement Description
6.01.2558	514758	Batch Assessment Waiver for ALI interface
6.01.2562	516847	General Suspense
6.01.2564	516739	Auto Bill Stub
6.01.2565	520890	Ad Hoc ACH
6.01.2594	517476	Multi-Step Recurring Charges
6.01.2595	521675	Batch IDC Adjustment Utility
6.01.2600	510015	AFM Payoffs (Payoff/Terminations - Reversals)

Discrepancies Fixed in LeasePak 6.0b-4 (GA Release)

Version/ Build	Ticket Number	Enhancement Description
6.01.2558	521032	Reverse the first CPC assessment, beginning meters zero out completely
6.01.2563	521174	Dropdown help menu does not display the User's names in order
6.01.2565	518291	The Asset update U0210 is aborting when change the city location to D'IBERVILLE, MS
6.01.2568	522547	Payment history report R909 problem
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.
6.01.2573	522586	U0801-Acquisition Fee IDR - GLOOB, when Acquisition Fee is booked
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
6.01.2577	515038	U0129 - wrong portfolio specified in the batch control header record
6.01.2580	521061	CPC module- error when trying to assess lease level meter charge on leases that has no open invoices.
6.01.2582	521291	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
6.01.2583	519669	U0102 EP - prepayment on an NPMT deal cannot reverse the payment because the deal has been paid off.
6.01.2587	520772	A monthly extension was accrued and reversed. EOP extends and accrues old invoices based on the original auto extension record
6.01.2587	520965	Credit Bureau interface issues he found while testing the MicroBilt interface.
6.01.2587	521679	Credit Report View - The search fields are case-sensitive (minor).



Discrepancies Fixed in LeasePak 6.0b-3

Version/ Build	Ticket Number	Enhancement Description
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. See attachment 1 for a screen print from v53a and Attachment 2 for a screen print from v50a which displays the Scroll Bar
6.01.2387	520854	R0502 App Inquiry Report displays errant characters in the Base Factor Rate field.
6.01.2390	520583	Can't add new sales person with LinkIT.
6.01.2437	521286	API Failure on Unique Constraint RDML
6.01.2489	521112	v60 - production - ACH batch payment file issue
6.01.2489	521716	PAP for Aug and Sept applied to older outstanding invoices
6.01.2490	521110	U0102 Batch Payment Reversal Error Message on all Leases if 1 Lease in Batch Paid Off / Terminated
6.01.2490	521134	Miscellaneous Billing Info U0227 - Invalid Lease Error if Lease is NMAT or Paid Off
6.01.2490	521333	U0103 Error: Asset xxx has corrupt negative inven_d aborting.
6.01.2491	521837	Screen pop: 201 Tax Tab: quick Links: Daily Transaction link not working.
6.01.2491	521846	Screen pop: 185 F5 terminates abnormally due to MSIDAO error.
6.01.2491	521854	Screen pop: 219 Notebook tab, Clicked Next 10 (Received an Error PAGE)
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.

Enhancements Delivered in LeasePak 6.0b-1 and 6.0b-2

Version/ Build	Ticket Number	Enhancement Description
6.01.2373	516986	Delayed funding payments.
6.01.2373	517167	Loan/Rate Table - F5 portion for V60B
6.01.2373	517234	New EOP Module to execute 4 existing F5 payoff stored procedures and store the results on the Lease record
6.01.2373	520150	Increase GL buckets
6.01.2394	517581	Dates in payment schedule screen (date math)
6.01.2406	517159	Booking efficiency (RAQ upd) and Batch Book Report Enhancement
6.01.2465	517254	Pay lease by Customer without setting up groups
6.01.2465	517575	Group Payment Posting in Enhanced Payments
6.01.2465	517636	U0102 Enhanced Payments for Customer/Group Option



Discrepancies Fixed in LeasePak 6.0b-1 and 6.0b-2

Version/ Build	Ticket Number	Enhancement Description
6.01.2313	519018	LeasePak noted a difference in Unearned Income [vector 7] between the
6.01.2313	520107	P18 failed during seq updates last night's 2/01/07 EOP. Lease # 77431000T
6.01.2315	517144	The Scroll Bar is cropped and not accessible in the Payoff/Termination
6.01.2315	520015	There are 11 assets on a deal; however, only 5 appear on the U0103 Payoff screen.
6.01.2318	520165	When the LeasePak security administrator changes another user's password
6.01.2320	519998	Adding an Customer Service (S) Type note in Notebook produces the following
6.01.2320	520148	Is there any way to unlink the refresh between the RFW and F5?
6.01.2326	520186	Tried to change password, received error " Could not launch driver on Serve
6.01.2326	520205	This error is occurring sporadically on various reports or modules
6.01.2331	518691	LeasePak allows Lessee PAP information in the billing tab to be removed
6.01.2331	520225	With three outstanding invoice, a payment was made and applied
6.01.2331	520241	remaining payments calculation is not working
6.01.2332	520255	When utilizing U0102 Payments & applying a check to multiple invoices
6.01.2337	520353	Customer/Group no longer allows you to add an IBL
6.01.2341	520335	If the beginning meter read is greater than 999, the beginning
6.01.2348	520141	Model Amortization Schedule (Customer Output) needs to be changed
6.01.2348	520327	The new UDF/UDT Maintenance update is not complying with the Portfolio
6.01.2348	520403	Received following error when trying to pull all sections for this report for any loan
6.01.2356	519921	Two EOP errors have occurred stating the Late Charge Date is blank
6.01.2356	520315	When user notes an account, a duplicate entry is created
6.01.2356	520494	When Collection status is changed in the Alt. Lease Summary
6.01.2368	519635	When entering a bad value in the Default Portfolio field the user is booted
6.01.2368	520240	When attempting to perform maintenance on the Billing Remit Address
6.01.2368	520341	(1) Location Listing (R0915) displays different "Freeze" setting at the state level, depending on whether the whole state is displayed, vs. a specific county:



Discrepancies Fixed in LeasePak 6.0b-1 and 6.0b-2 (continued)

Version/ Build	Ticket Number	Enhancement Description
6.01.2368	520367	516747 enhancement: The release notes for this enhancement state that bank file type BM1 is supported; however when we access U0227 for any Canadian deals, the new fields cannot be populated. It does not appear to be working for Canadian deals and it
6.01.2368	520458	When U0701 State level, Prevent Update code is set to ST, the current St
6.01.2368	520462	Issues with payments dropping off, auto-rescheduling of due dates and R0114 displaying incorrect information.
6.01.2368	520522	R0909 HTML Version does not clearly highlight Credit Memos
6.01.2368	520540	Invoicing Scratch File Process is failing by creating multiple entries with the same invoice number.
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 than session balance.
6.01.2373	517414	A Session error is encountered when attempting to process Enhanced
6.01.2373	520593	Assumption is correct regarding the timing issue for LinkIT.
6.01.2377	516525	R0301 Report, Other Income is deducting Late Fee waivers
6.01.2377	520742	special characters for password certain special characters are not being recognized
6.01.2377	520789	[U0720] Weekend and holiday assign not tab properly
6.01.2384	520027	Password enhancement (see HT#515743) allows duplicate adjacent characters
6.01.2384	520831	Client intentionally locked a user account by entering the wrong password
6.01.2390	520292	When user right clicks on either Start or End Date & clicks ok on calendar to select date, a Windows Cut, Copy, Paste, Delete or Select All dropdown appears on screen.
6.01.2390	520305	IBL RAX5 Monthly Schedule contract with 3 payments on same effective date had a corruption occur to 1 batch payment record
6.01.2390	520357	Cannot process U0107 PEXT to IBL RAX5 contract when a fee is attempted.
6.01.2390	520676	Account# 806712510, when I click on the Change link next to Vehicle Registration I get an error that reads Invalid menu selection. Module not purchased or no security for this option
6.01.2393	520253	VCI#IM00nnnn U0420 AAS Broken in 6.0
6.01.2394	520675	VB ERROR: refer for repo causes LP crash
6.01.2394	520888	Application field security, for new fields added in CLM
6.01.2401	517187	When a U0103 Termination is completed, the asset is returned to inventory
6.01.2401	520826	inventory value for CSA/FIN deals not correct when terminating
6.01.2403	520912	R0927B report, if the loan has a skip or multiple skips in the payment stream
6.01.2414	521103	The R0405 HTTP Request is not working at all.
6.01.2418	519764	User is not getting a notification when entering the same serial number
6.01.2421	521012	Lease Utility 217- Auditing Extract update is creating the following error
6.01.2425	518641	Customer/Group tied to lease has portfolio issues
6.01.2425	521136	Multi-Asset Tax Waiver option is not updating the RTR table
6.01.2437	520677	Fatal Transfer to Recovery- after system began REPO APPROVE note
6.01.2456	513108	R0905 does not match R1003
6.01.2469	521176	Lease Summary screen, when it is populated by the Screen Pop