

2490 Mariner Square Loop, Suite 150 Alameda CA 94501 Tel : 510 - 995 - 2800 Fax: 818 - 222 - 9197 www.netsoltech.com LeasePak Version 6.3a MR 6 Release Bulletin August 26, 2011

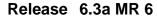
LeasePak Version 6.3a MR 6 Release Bulletin

ease 6.	3a MR (6	Enhancements
Version	Build	Ticket	Enhancement Description
6.30	3085	529748	Additional Dialer Fields
lease 6	.3a MR	6	Discrepancies Fixed
Version	Build	Ticket	Description
6.30	3093	530723	The ACH(PAP) was collected for the correct amount on the correct date. When the ACH payments were applied in the Batch Paymer LP didn't use the invoice # that was referred to on the PAP Audit Report in order to apply money, but instead, apply to future invoic
6.30	3092	530553	The linkIT API is having issues with Tomcat for the following Web Services due to issues with javax.xml.validation.*, methods: LPBookLease.masterFinancial(), LPBookLease.disburseCheck(), and LPBookLease.addFileAttachment ().
6.30	3092	530694	Lease Income Receivable gloob in U0460 and R0403 for matured IBLs with SKIP as the last entry in payment schedule.
6.30	3091	530700	The lease /util 239 batch accrue reversal utility is not parsing the input file correctly.
6.30	3090	530541	Some of our VB updates are not supported in docsuite. User will go to VB update and hit F1 docsuite will not support update. See attachment.
6.30	3090	530690	U0103 Termination get negative inventory error after the lease is extended from FIN to OPER.
6.30	3089	530677	U0103 Sale of Asset Reversal is causing a gloob in accumulated depreciation and used inventory for OPER assets.
6.30	3088	530090	For simple interest lease with "PRN" payoff method, the IDC/IDR debit "Clearing" account instead of "IDC/IDR Amort" account, if U0212 Payoff Customization's "Include IDC in 'NPV' and 'OPR' Payoffs (Y/N)" switch is set to 'Y'.

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6.30	3088	530650	The R0408 is not stating the correct amount of tax after rebook. When the rebook was completed, the R0408 is off by the amount of sales tax waived (tax was waived prior to rebook).
6.30	3087	525172	Incorrect credit memo after termination reversal.
6.30	3087	527432	Partial property tax waiver causes a gloob.
6.30	3087	530647	With IDC2 (notary fee) on an operating lease, at asset payoff reversal, there appears to be a gloob between the R0405 & the R0905 (r0901).
6.30	3087	530655	When sales tax is on accrual basis, U0105 multi asset waiver is understating the tax amounts to be disbursed and on the R0408 when waiving a STAX assessment on an invoice with payment or no payment already applied to.
6.30	3087	530661	U0103 Sale of Asset is causing a gloob in accumulated depreciation for FIN assets.
6.30	3087	530663	Asset payoff causes a gloob to the clearing account when there are notary registration fees.
6.30	3087	530676	U0103 Sale of Asset is causing a gloob in clearing for OPER assets.
6.30	3086	530542	LP reports don't link with docsuite.
6.30	3086	530639	No prepayment should be allowed via U0102 when a lease is in a suspended status (i.e., NHLD).
6.30	3085	527956	If the U0125 Prin Write-down has a value greater than 10 digits, the invoice scratch file is showing an incorrect value. For example: %-5380000000. The "-" (negative) in front of the value is also considered a digit. For the
6.30	3085	530157	Runtime error 380 is occurring in U0102 Payments, when payment by lease that has multiple assessment items on different invoices.
6.30	3085	530183	The lease /UTIL 111 is not loading up the batch payment record correctly when there is no group associated with the customer on the batch payment input line.
6.30	3085	530217	If the commencement date = $4/30$, and the due day = 31 , the F5 Terms/Rates tab along with the U0801 Applications Tab 8 is not reflecting an invoice due day of the 31st for those months that have 31 days.
6.30	3085	530223	U0212 - Message needs to be corrected - it shows "Enter Type for Recurring Charge 2" for every recurring charge.

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Discrepancies Fixed

Version	Build	Ticket	Description
6.30	3085	530611	When U0212 MI switch - Allow "Res" Accrual Extension to N*** Suspended Leases" is turned OFF, and lease is in NHLD status, w/ Auto LX record, the lease will extand via EOP where it shouldn't have been extended with off switch
6.30	3085	530621	Receiving the following message on the U0418 Exception report when the assessment limit has been exceeded lau0418_err_msg: Unknown error code <1>.
6.30	3085	530623	Lease / Util-233 has sporadic processing issues with missing payments being applied, doubling and tripling of items on the exception report due to incorrect processing of RAP record.
6.30	3085	530624	The Lease / Util-233 exception report is missing check amount, bank code information.
6.30	3085	530630	RTP/RTR does not update properly when U0418 Batch Assessment assesses sales tax.
6.30	3085	530633	The R0905 and R0502 are randomly fails to create the entire report when Address Information is selected.
6.30	3084	530582	U1151 Collection Status Defaults terminating abnormally with the following error on Oracle: ORA-12899: value too large for column "LPR_DB_63A"." RCO"."VAL_USER_S" (actual:9 maximum:4) ORA-06512: at line2.
6.30	3084	530593	The U0230 Multi-asset update is not able to handle updating asset counts over 200+ assets.

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