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Release 6.4a MR2

Discrepancies Fixed

Version	Build	Ticket	Description
6.40	3644	531374	The g/l transactions when using the new Add to Loss field in U0120 are not correct when the U0212Ml Change Depreciation at term switch is turned on.
6.40	3643	531372	When reversing a salvage value write down, Accumulated Depreciation gloob.
6.40	3642	531006	The inventory value corrupts when the book salvage is written down to 0.00 on the U0120 Change Asset Depreciation. This is only affected with the ST10 depreciation method, and the U0212 switch for Change Depr at Term = N.
6.40	3641	531364	R0109: User should not be allowed to put an ADV payment frequency, when using an arrear accrual method.
6.40	3640	531373	DRES & DBON check reversals not being recorded in RDH as a negative amount.
6.40	3639	531087	A gloob occurs when an account is in negative amortization and a payment is made to an assessment only without paying the prin/interest portion.
6.40	3639	531330	Error on Oracle when server date/time and database date/time are exactly one minute apart: LEASEPAK UX - mxora_execute.c: OCIStmtExecute error. OCI status: OCI_ERROR ORA-01852: seconds must be between 0 and 59.
6.40	3639	531346	Implement changes to the Dealer Reserve project 528807.
6.40	3639	531363	There is a missing edit check in U0212 EP for the manual lease range: ensure that each CRO/lease is greater than the CRO/lease of the previous range.
6.40	3639	531375	Update Daily & Monthly Detail XSLs from 528808 so lessee name is in quotations.