### LeasePak Version 7.2b MR1 Release Bulletin

Release 7.5	2b MR1	I	Enhancements
Version	Build	Ticket	Enhancement Description
7.21	7209	539461	Weekly, Bi-Weekly, Semi-Monthly Payments
7.21	7209	542397	8-byte YYYYMMDD dates
7.21	7209	542757	Converting HTML/XML reports to use Bootstrap CSS
7.21	7209	543116	Support change key operation for OPER and IBL leases when in NP/NC status
7.21	7209	543209	Nightly lease level account balance data in a xml file from end of period sequential update
7.21	7209	543316	U0216 - Investor API
7.21	7209	543317	U0219 - Broker API
7.21	7209	543456	Delinquency Percentage at Lease Level - Short Term (Double code of 543360)

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## **Discrepancies Fixed**

Version	Build	Ticket	Description
7.21	7203	543764	Setting UDF/UDT to value type 'N' should not use Thousand Separators.
7.21	7202	543270	U0103: Payoff/Termination Reversal should reset AutoPay fields.
7.21	7202	543766	U0801: When creating new application (codes/fee tab) the lessor yield is greater than max interest rate allowed by state.
7.21	7201	543728	U0103 Termination: GLOOB for clearing when termination method is NONE and idc asc842 account method is AMOR.
7.21	7200	543729	U0721: Deleting a form code results in message that the driver is not responding because it is taking too long to run.
7.21	7200	543732	U0229: GLOOB in unearned income after reload table.
7.21	7199	541843	EOP batch payment get 'Unable to get the DAR/RAR record for key < 1 1 1 5 1018634180201I>' error.
7.21	7199	543698	R0109: BootStrap/XML Version - missing amortization schedule for: INS PREM, INS FEE, REG FEE, NOTRY FEE, DLR SUBDY, and OPEN COMM.
7.21	7197	543645	U0101: GLOOB in IDC 842 if account method is INCM.
7.21	7196	543712	U0108: Improper message appearing in case of trying to add Auto Lease Extension record for an MTM lease.



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### **Discrepancies Fixed**

Version	Build	Ticket	Description
7.21	7194	543112	U0103 Sale of Asset in Inventory: Incorrect net book value appears if there is a U0120 inventory write down after U0103 Termination.
7.21	7182	543603	U0213: The payoff type is not moving to 3rd screen if payoff method is PRN (not editable).
7.21	7181	543415	U0224: Tax code and Description swapped places on screen 1 grid.
7.21	7181	543416	U0801 Add Asset: CCA Tab - 'Code symbol could not be found. 'NONE" on selecting accrual method=BYPS.
7.21	7181	543620	Mpower: MsiAppOriginator-createApplication has a missing edit check for the application where term=0 and Book IDC is <> 0.
7.21	7181	543721	MSIAppOriginator: createApplication/MSIAppExtractor - estimatedTerms element support should be added.
7.21	7179	543509	R0109: Report is not displaying some of the IDC/IDRs data, for arrear operating lease.
7.21	7179	543704	All tools menu items do not belong in Windows menu item but in its own group called 'Tools'.
7.21	7173	543362	Mpower: 'zipCode' in Add, Update method must not be input required when the country is 'Other' or 'Obsolete' for the given state.
7.21	7173	543687	GENFORM: Bank code combo boxes in genforms are not supporting copy and paste keystrokes (Ctrl+C, Ctrl+V, Ctrl+X).
7.21	7172	543417	U0101B/QB/A: Shows error 'Tax entity code does not exist', even for a valid tax entity.
7.21	7172	543427	U0801: 'Input required' message at vault control should be changed. It should be 'Electronic Payment Source required'
7.21	7172	543490	U1101: Repository request ESC key is not working.
7.21	7172	543519	R0109: Customer Output should not display IDC/IDR Schedules.
7.21	7172	543609	R0928: Selection Criteria 'Port' leads to a server error on BootStrap version of report. (HT# 540808)
7.21	7171	543271	U0104: Subscript out of range exception appears in case of AFM lease.
7.21	7171	543286	Electronic Payment Source Grid Control - Change, Delete, and Select buttons are performing operation always on first record, not for the selected one.
7.21	7169	542073	U0120 does not allow BYxx depreciation method as additional depreciation method.
7.21	7169	543304	U0213: Lease/Asset Payoff Quote updates produces exception when the 'Create Audit Report' checkbox is selected for AFM lease.
7.21	7169	543506	MSIAppOriginator: createApplication - Missing edit check, in case dueDate>31.

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### **Discrepancies Fixed**

Version	Build	Ticket	Description
7.21	7169	543527	R0205 Cashier's Check Listing: Data is not appearing on report with selection criteria of 'Customer' and 'Group'.
7.21	7169	543648	F5: Calculating wrong # Advance Payments (Beg/End).
7.21	7167	543296	U0101/U0116: The update stops showing revolving credit limit and PAP/Electronic Payment screens if any of the RCR's are not in use at portfolio level.
7.21	7167	543310	U0103 Partial Payoff: Server error.
7.21	7167	543353	U0101BA: The PAP/ACH information is not copied to the lease record correctly when U0212 Recurring Charges are not used along with PAP/ACH type being set to ACH.
7.21	7161	543309	U12 Collateral: Change Asset Summary is producing exception when save button clicked on change asset summary form, even without any change on the form.
7.21	7161	543489	U0801: Deleting a pending asset from application is showing an error message that the record is being modified by another user whereas, the user deleting the record is the only user accessing the record (application).
7.21	7161	543589	U0101 Batch Application: 'Warning: ACRS may only be used on transition property' appearing three times for single asset.
7.21	7160	543492	U0101 Batch Application: The error message should indicate that user has not input the Dealer Reserve Buy Rate or Program Rate instead of Input Required message.
7.21	7149	543130	U0203: Edit check "Warning: Other client relationships are affected." is missing.
7.21	7149	543501	MSIAppOriginator: createApplication - wrong edit check applied in case of MTM lease, if estimated lease terms are not provided (Terms for MTM lease have to be 0).
7.21	7143	543516	U0103 Termination: Incorrect IDC2 G/L in termination if IDC accounting method is income.
7.21	7143	543532	lxacctbal.c is double counting some assessments.
7.21	7136	543453	R1002: Report is not retrieving data correctly when user selects 'All' (to retrieve for all dates) after selecting date range.
7.21	7136	543494	Mpower: LPSearch - extractExtendedCodes method does not fetch Model results if the Manufacturer has a 10 character Code.
7.21	7132	543460	U0801: Removing a guarantor (first guarantor) tied to an application if more than one guarantor is attached to an application. (Ref HT# 543459)
7.21	7131	543306	LP MFW Client: 'No' option should be selected by default on delete confirmation box.
7.21	7131	543365	F2: Key for U0712 Vertex O Customization needs to be added.
7.21	7131	543482	U1701: Repo Assignment screen, the repo agency drop down help should be sorted in ascending order for column 1.

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### **Discrepancies Fixed**

Version	Build	Ticket	Description
7.21	7129	543420	Initialization issues with DRV map when certain functions access these values before the DRV has been fully initialized.
7.21	7126	542357	R0408: FHUT amount is appearing different when using Lease and PCRO fields as a selection criteria to retrieve a report. (Ref HT# 543434)
7.21	7126	543321	LeasePak MFW Client: U0201 goes into an infinite loop with warning message when user changes the client's short name. (Ref HT# 543457)
7.21	7125	543447	The F1 key is not working correctly and taking the user to the corresponding update in the reference guide when F1 has been pressed.
7.21	7125	543450	U0102: Enhanced Payments is abending when selecting a customer that has leases in multiple portfolios.(Ref HT# 543448)
7.21	7118	543289	Batch Payment Reversal screen (batch search by lease) shows the payment posting date instead of payment effective date.
7.21	7118	543354	Format for fixed price purchase in U0101 and U0116 is not correct. (Ref HT# 542411)
7.21	7115	543404	The LeasePak installer should be able to allow for automatic uninstall/install when clicking a new setup kit.
7.21	7113	542801	R0112: Report should have the '1000s of Dollars' configurable in the XSL templates.
7.21	7113	543377	U0103 Payoff: Clearing G/L is not netting to zero and have amount equal to unamortized IDC amount for OPR lease if U0212 Payoff Cust - "INCLUDE IDC IN 'NPV' AND 'OPR' PAYOFFS (Y/N)" = Y and U0712 Misc Cust - "GAIN TAKEN ON ID
7.21	7113	543384	U0801: Book Requirements - Error message is not correct in case of terms, if greater than maximum terms defined in portfolio.
7.21	7108	543269	U0801BBR: Batch Book Requirements fails for non-vertex applications once vertex applications are processed.
7.21	7108	543294	U0104B: Report - wrong adjustment method is appearing in case of 'GENERIC RESCHEDULE REVERSAL'.
7.21	7108	543333	U0103: Payoff is taking a long time to get the cursor back to the suspense item field or crashes.
7.21	7108	543359	F5: The lease summary screen is not using the last saved height and width coordinates when the user exits the screen.
7.21	7105	542323	U0101 Batch Application: The funding tax amount should be disbursed along with the relevant base payable (A/P, COMM, IDC1 & IDC2) amounts?, when U0712 field ALTERNATE A/P CHECK SCREEN = Y/B.
7.21	7104	543311	U0101: Message needs to be corrected if Customer and Lease Payment hierarchy does not match.

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### **Discrepancies Fixed**

Version	Build	Ticket	Description
7.21	7104	543318	U0603: Exception appears on selection of Y/N form checkbox.
7.21	7103	543008	MISC: if '<>' has been submitted to the text fields on the API base forms, server error appears.
7.21	7103	543307	U0225: Message should appear 'Please reverse the dealer reserve disbursement for Asset first' instead of 'Not sufficient access to modify this field' when trying to decrease dealer reserve amount through adjustment.
7.21	7103	543331	R0906: Bootstrap version, Enti (Entity code) column is not visible.
7.21	7103	543332	U0225: When changing record, message appears 'Not sufficient access to modify this field'.
7.21	7102	543237	R0906 report re-check due to necessary changes for the lxcustom_field_name function.