LeasePak Version 7.3a MR1 Release Bulletin January 31, 2020

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Release 7.3a MR1 Enhancements								
	Version	Build	Ticket	Enhancement Description				
	7.30	7640	542520	Add support to prorate the income for *OPM and *RES leases				
	7.30	7640	542521	Add a new switch to decouple the pro-rate income switch so that pro-rate of depreciation can be turn				
	7.30	7640	543969	Multi-Insurance Update Based on Status				
	7.30	7640	544122	U0713 Canadian Tax Info needs to display effective date if it is in the future				
	7.30	7640	544123	Remove Power Purchasing Agreement module				
	7.30	7640	544182	IBL - Non-Monthly Accrual Billing Cycle				
	7.30	7640	544253	DGL/lxproc-to-stored procedure coding changes				

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Discrepancies Fixed

Version	Build	Ticket	Description
7.30	7638	544351	Conversion Script: The value in the new field Prorate Depreciation Y/N (rpay.prorate_depr_c) should be the same value of the 'original' 'Prorate Inc, IDC/IDR, Depreciation' field value.
7.30	7635	544317	R0609: Bootstrap Reports - table header IDC* should be written in CAPS instead of title case.
7.30	7634	544217	Keyboard shortcuts of Cut, Copy and Paste functionality do not work on individual cells within grids. Delete and Backspace keys are not being recognized when the Cell is not in edit mode.
7.30	7632	544251	Mpower/AcquireIT: If Financial institution code length is less than or equal to three, the code saved in RAP is left justified, which does not allow the application to be booked through U0101 Batch Application.
7.30	7632	544288	U0301: Reports - IDC8 to IDCH fields are missing in the tables.
7.30	7631	544167	DXGeneration: If user saves a task without SQL statement, then the focus must be set to custom SQL - SQL Statement field (existing issue).

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elease	7.3a MR1		Discrepancies Fixed
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7.30	7631	544337	U0301: Accrual reversal does not allow user to reverse accrual back to a previous invoice and a payment due day change was made to the current invoice.
7.30	7629	544323	U0118: Interest of day(s) added on payment due day change is not being calculated (added) for monthly lease with multiple advance invoices.
7.30	7627	543711	R0109: (without lease #) The report is not creating an amortization schedule for most of the IDC/IDRs, even when the accounting method for each of them is AMOR.
7.30	7626	544305	U0120: Supplemental Depreciation - System crashes for assets attached to leases with non-monthly accrual billing cycle.
7.30	7626	544307	U0114: Server error appearing - maximum open cursors exceeded.
7.30	7626	544312	U0301: Invoice(s) lost on running accrual reversal (back to commencement date) and then re-accruing when multiple advanced invoices are on the contract.
7.30	7625	544278	U0127: Add - Reversal Suspense Item number is not appearing.
7.30	7624	544211	U0736: For argument, OPR_S on table ROP results are not fetched if OPR_S value length is less than 3 characters.
7.30	7624	544228	R0927: Both A and B reports are showing different Rate values for the same loan record.
7.30	7624	544229	R0113: Spelling mistakes in message.
7.30	7622	544162	Util 113: Batch GL adjustment Module - Batch Error Exception U113. (Ref HT# 544253)
7.30	7622	544225	U0108: Lease Extension Reversal is producing an exception when prorate switch from U0212 Portfolio is turned on.
7.30	7621	544236	U0213: Payoff Quote - type P, data is not saved properly for a few fields.
7.30	7620	544114	R1301/R1302: Obsolete CCA Reports – Need to clean up code by removing the obsolete CCA reports code.
7.30	7618	544165	DXGeneration: If the task has been processed before saving it, on saving the message "The task (task ID) already exists." appears (existing issue).
7.30	7618	544166	DXGeneration: If Copy to Print switch is turned on, the print directory should not be saved blank (existing issue).
7.30	7618	544189	DXGeneration: The checkbox Log Directory should be input required.