

LeasePak Version 7.4a **Beta Release Bulletin** October 09, 2020

## LeasePak Version 7.4a Beta Release Bulletin

#### 7 4 - D - 4 Relea

lease 7	.4a Bet	a	Discrepancies Fixed
Version	Build	Ticket	Description
7.40	8030	545030	The R0109 report is not calculating the last periods income correctly and not printing the last deferred portion when pro- rate income module is on.
7.40	8029	544920	U0728 Queues: Lease Digits Low/High should allow for ALPHA characters.
7.40	8029	544942	GL transaction for 'New Lease reversal' is only considering 'CASH account 1' unlike 'NEW LEASE ADD' transactions.
7.40	8029	544958	R0929: Not able to view EOP report 'pX_u0499_jobstatus.rpt'.
7.40	8029	544963	DocGen: Adding debugging details.
7.40	8029	545009	An exception should be displayed on the U0304C report when the lessee has the 10 day waiting period for the prenote to clear.
7.40	8029	545015	The ACH/PAP prenote grace period needs to be changed from 10 days to 3 business days.
7.40	8029	545031	DocGen: Unable to replace dynamic parameter in the generated document filename when it is used at the beginning of the filename.
7.40	8028	545028	R0109: Prorate income is not being properly displayed when the HTML report version is on. Works only in the ASCII version of the report.
7.40	8028	545032	Client received an error that check number doesn't exist when performing a U0101 Reverse Check.
7.40	8010	544824	dxGeneration: Third party library is not merging the XML data correctly into the word document.
7.40	8010	544835	dxGeneration: Collection Letter 3 and Payoff Letter should print current user's contact information as letter sender.
7.40	8010	544868	The lessor income for the month of July appears to be missing with everything deferred.

CONFIDENTIAL

<sup>© 2020</sup> NetSol Technologies Inc. This document contains information intended for the exclusive use of the individual or entity to whom it is addressed and may contain information that is proprietary, privileged, confidential and/or exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any viewing, copying, disclosure or distribution of this information may be subject to legal restriction or sanction.

# LeasePak Version 7.4a Beta Release Bulletin



#### Release 7.4a Beta

### **Discrepancies Fixed**

Version	Build	Ticket	Description
7.40	8010	544869	Accrual reversal is not reversing the income amount correctly on a quarterly payment with funding interest turned on.
7.40	8010	544875	Rebook is resetting the GL income LTD / YTD fields to zero/(0): RLSB.GL_IN_YTD_D and RLSB.GL_IN_LTD_D.
7.40	8010	544951	ACH/PAP projection is failing when a lessee with a pre-note value is set to blank and the lease is set to ACH/PAP.

CONFIDENTIAL

<sup>© 2020</sup> NetSol Technologies Inc. This document contains information intended for the exclusive use of the individual or entity to whom it is addressed and may contain information that is proprietary, privileged, confidential and/or exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any viewing, copying, disclosure or distribution of this information may be subject to legal restriction or sanction.