

(Print Version)

LeasePak 5.2a Release Notes

Build Sequence 5.20.1598

Comprehensive release notes for LeasePak version 5.2a , build 1598.

Notes

Sorted by Priority, then by Most Recent/Latest Build

LeasePak 5.2a Client Memory Requirements

Build 5.20.1573

NetSol has updated the memory requirements for computers running the LeasePak client software. Refer to System Requirements in the System Administration Guide for more information.

Search Function Now Using htdig

Build 5.20.1573

NetSol is now using the program htdig to run the NetSol Hosted Search. This change does not affect how the Search function is accessed or used from the Documentation Suite. The htdig software is also available if you wish to host a documentation server at your own site. Contact your NetSol representative for more information.

LeasePak Database Changes



Dropped Components

Tables

Table	Description	Action
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rba	TRW Activity Status	Drop Existing Table
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Indexes

Table	Description	Action	Index	Pieces	Description
rmf	Loan	Drop Index in Existing Table	rmf_idx1	por_s,fin_inst_s,loan_s	

List of All Changes

Grouped Alphabetically by Table/View Name

gl: General Ledger (composite)

Insert New Unique Record in Table

unique_l	number_s	gl_nam_s	gl_typ_c
194	4194	DEFERRED OPERATING LEASE INCOME	D

msvv: Next Reversal Suspense Number

Update Existing Record in Table (bcp)

Condition	New Value (if any)
where nxt_rev_suspense_num_d = 0.0	set nxt_rev_suspense_num_d = 1.0

rab: Account/Bankruptcy Status

Add Column to Existing Table

Column	New Value (if any)	Description	Datatype	Initial Fill
cb_stat_s		Credit bureau status	char/2	NULL
consumer_info_s		Consumer information	char/2	NULL

ram: Asset Meter

NEW TABLE Create New Table

New Table	New Name (if any)	New Description (if any)
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yes	ram	Asset Meter
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Add Column to New Table

Column	New Value (if any)	Description	Datatype	Initial Fill
unit_s		Asset number		
meter_id_s		Meter id		
timestamp		Timestamp		
desc_s		Meter description		
d_start_s		Meter start date		
d_last_s		Date of last update		
orig_read_d		Original meter read		
curr_read_d		Current meter read		
curr_credit_l		Current credit		
base_allow_l		Base allowance		
end_range_l		End range		
p_cpu_rate_d		Cost per use rate		

Add Index to New Table

Index	New Value (if any)	Pieces	Description
ram_idx0		unit_s, meter_id_s	Clustered, Unique, No changes

rapa: Application 2

Add Column to Existing Table

Column	New Value (if any)	Description	Datatype	Initial Fill
metro2_s		Metro2 file format code	char/4	NULL
invo_format_s		Invoice format code	char/4	NULL
non_comm_d		Non commission amount	double/8.2	0
opt_res_d		Optional residual	double/8.2	0
p_opt_res_d		Optional residual percentage	percent/3.5	0

rapr: Application Recurring Charge

Add Column to Existing Table

Column	New Value (if any)	Description	Datatype	Initial Fill
bundle_rcr_c		Bundle recurring charge on invoice (Y/N)	switch	'N'

raq: Application Asset

Add Column to Existing Table

Column	New Value (if any)	Description	Datatype	Initial Fill
opt_res_d		Optional residual	double/8.2	0

rat: Asset Meter Transaction

NEW TABLE Create New Table

New Table	New Name (if any)	New Description (if any)
yes	rat	Asset Meter Transaction

Add Column to New Table

Column	New Value (if any)	Description	Datatype	Initial Fill
unit_s		Asset number		
meter_id_s		Meter id		
d_run_s		Run date		
t_run_s		Run time		
unique_s		Unique portion for key		
timestamp		Timestamp		
invo_s		Invoice number		
lse_s		Lease		
opr_s		Operator initials		
opr_r_s		Reversal operator initials		
d_rev_s		Date of transaction reversal		
t_rev_s		Time of transaction reversal		
d_usage_beg_s		Usage period begin date		
d_usage_end_s		Usage period end date		
base_allow_l		Base allowance		
prev_credit_l		Previous credit		
new_credit_l		New credit		
credit_applied_l		Credit applied		
billed_l		Number of items billed		
p_cpu_rate_d		Cost per use rate		
charged_d		Amount charged		
prev_read_d		Previous meter read		
new_read_d		New meter read		

Add Index to New Table

Index	New Value (if any)	Pieces	Description
rat_idx0		unit_s, meter_id_s, d_run_s, t_run_s, unique_s	Clustered, Unique, No changes
rat_idx1		invo_s, unit_s, meter_id_s, d_run_s, t_run_s, unique_s	Duplicates, No changes

raxr: Automatic Lease Extension Recurring Charge

Add Column to Existing Table

Column	New Value (if any)	Description	Datatype	Initial Fill
bundle_rcr_c		Bundle recurring charge on invoice (Y/N)	switch	'N'

rba: TRW Activity Status

Drop Existing Table

New Table	New Name (if any)	New Description (if any)
no		

rbm: Batch Meter

NEW TABLE Create New Table

New Table	New Name (if any)	New Description (if any)
yes	rbm	Batch Meter

Add Column to New Table

Column	New Value (if any)	Description	Datatype	Initial Fill
por_s		Portfolio		
com_s		Company		
reg_s		Region		
off_s		Office		
lse_s		Lease		
d_run_s		Run date		
t_run_s		Run time		
unique_s		Unique portion for key		
timestamp		Timestamp		
unit_s		Asset number		
meter_id_s		Meter id		
trn_typ_c		Transaction type (A/R): A - Assess, R - Reverse		
d_usage_end_s		Usage period end date		
new_credit_l		New credit		
new_read_d		New meter read		

Add Index to New Table

Index	New Value (if any)	Pieces	Description
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rbm_idx0		por_s, com_s, reg_s, off_s, lse_s, d_run_s, t_run_s, unique_s	Clustered, Unique, No changes
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rcc: Custom Code

Insert New Unique Record in Table

rcc_flg_c	cd_typ_s	cd_shrt_s	cd_long_s	security_l
2	TRN	966	SECD SUSP DISBURSAL	0
2	SUS	PASE	PAYOFF/TERM SEC DEP	0
1	ASM.TYP.U		UNIT LEVEL ASM TYPE	4
2	ASM.TYP.U	FHUT	FED HIGHWAY USE TAX	0
2	ASM.TYP.U	PRTX	PROPERTY TAX	0

Update Existing Record in Table

Condition	New Value (if any)	security_l
where rcc_flg_c = '1' and cd_type_s = 'NSF.TYP'	set cd_type_s = 'ASM.TYP.L', cd_long_s = 'LSE LEVEL ASM TYPE'	
where rcc_flg_c = '2' and cd_type_s = 'NSF.TYP'		
where rcc_flg_c = '1' and cd_type_s = 'INV.MOD'	set cd_type_s = 'INVO.FMT', cd_long_s = 'INVOICE FORMAT CODE'	7
where rcc_flg_c = '2' and cd_type_s = 'INV.MOD'		

rcg: Custom General

Move Column: from rcg to New Table rmo

Column	New Value (if any)	Description	Datatype	Initial Fill
cca_prog_id_s		CCA program identifier		
d_prog_rev_s		Program revision date		
d_prog_s		Program date		
equifax_prog_id_s		Equifax program identifier		
experian_prog_id_s		Experian program identifier		
id_num_s		Identification number		
reporter_add_s		Reporter address		
reporter_nam_s		Reporter name		
reporter_phn_s		Reporter phone		
trans_union_prog_id_s		Trans Union program identifier		

rcp: Collection User Profile

Update Existing Record in Table

Condition	New Value (if any)
(all records)	set s_col_mod_c = 'YYYYYNNNNNNNNNNNNNNNNNNNNNNNNNNNNNN'

rcx: Client Search**Update Existing Record in Table**

Condition	New Value (if any)
client_id_s = rbk.brk_s and client_rels_s = 'BRK'	set bus_phn_s = rbk.phn_s
client_id_s = rcu.cus_s and client_rels_s = 'CUS'	set bus_phn_s = rcu.bus_phn_s
client_id_s = rgr.grn_s and client_rels_s = 'GRT'	set bus_phn_s = rgr.bus_phn_s
client_id_s = rin.inv_s_s and client_rels_s = 'INV'	set bus_phn_s = rin.phn_s
client_id_s = rle.len_s and client_rels_s = 'LEN'	set bus_phn_s = rle.phn_s
client_id_s = rlr.dlr_s and client_rels_s = 'VND'	set bus_phn_s = rlr.phn_s

reqa: Asset 2**Add Column to Existing Table**

Column	New Value (if any)	Description	Datatype	Initial Fill
opt_res_d		Optional residual	double/8.2	0

rex: Credit Bureau Extract**Add Column to Existing Table**

Column	New Value (if any)	Description	Datatype	Initial Fill
metro2_s		Metro2 file format code	char/4	NULL

rft: Deferred Tax**NEW TABLE
Create New Table**

	New Name	New Description
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New Table	(if any)	(if any)
yes	rft	Deferred Tax

Add Column to New Table

Column	New Value (if any)	Description	Datatype	Initial Fill
lse_s		Lease		
d_acc_s		Accrual date		
timestamp		Timestamp		
dfrd_d		Deferrred tax		
book_inc_d		Book income		
net_receipts_d		Net receipts		
fed_depr_d		Federal depreciation		
book_depr_d		Book depreciation		
dfrd_bal_d		Deferrred tax balance		

Add Index to New Table

Index	New Value (if any)	Pieces	Description
rft_idx0		lse_s, d_acc_s	Clustered, Unique, No changes

rlsb: Lease 3

Add Column to Existing Table

Column	New Value (if any)	Description	Datatype	Initial Fill
opt_res_d		Optional residual	double/8.2	0
non_comm_d		Non commission amount	double/8.2	0
non_comm_d		Non commission amount	double/8.2	0
sec_refund_d		Security deposit refund amount	double/8.2	0
prn_write_down_c		Principal write down(Y/N)	switch	'Y'
metro2_s		Metro2 file format code	char/4	NULL
d_first_delq_s		Date of first delinquency	date	NULL
invo_format_s		Invoice format code	char/4	NULL
sec_status_c		Security deposit disbursal status (P/U/N): P - processed, U - unprocessed, N - n/a	switch	'N'

rlsr: Lease Recurring Charge

Add Column to Existing Table

Column	New Value (if any)	Description	Datatype	Initial Fill
bundle_rcr_c		Bundle recurring charge on invoice (Y/N)	switch	'N'
non_comm_d		Non commission amount	double/8.2	0

rmf: Loan**Drop Index in Existing Table**

Index	New Value (if any)	Pieces	Description
rmf_idx1		por_s,fin_inst_s,loan_s	

rmo: Metro2 File Format**NEW TABLE**
Create New Table

New Table	New Name (if any)	New Description (if any)
yes	rmo	Metro2 File Format

Add Column to New Table

Column	New Value (if any)	Description	Datatype	Initial Fill
metro2_s		Metro2 file format code		
timestamp		Timestamp		
desc_s		File format description		

Add Index to New Table

Index	New Value (if any)	Pieces	Description
rmo_idx0		metro2_s	Clustered, Unique, No changes

rpa: Portfolio**Change Column in Existing Table**

Column	New Value (if any)	Description	Datatype	Initial Fill
inv_mod_s	invo_format_s			

rpar: Porfolio Recurring Charge

Add Column to Existing Table

Column	New Value (if any)	Description	Datatype	Initial Fill
bundle_rcr_c		Bundle recurring charge on invoice (Y/N)	switch	'N'

rpay: Portfolio 2**Add Column to Existing Table**

Column	New Value (if any)	Description	Datatype	Initial Fill
calc_pmt_hist_c		Calculate payment history (Y/N)	switch	'N'
cpu_assmt_code_s		Cost per use assessment code	char/4	NULL
rcr_ali_s		Recurring charge code for American Lease Insurance	char/4	NULL
cc_sec_bank_s		Default bank code for security deposit disbursal	char/3	NULL
hold_sec_c		Hold security deposit in payoff/termination (Y/N)	switch	'N'
hold_sec_days_l		Period in days to hold security deposit before disbursal	integer	0

rps: Historical Lease**Add Column to Existing Table**

Column	New Value (if any)	Description	Datatype	Initial Fill
prn_write_down_c		Principal write down(Y/N)	switch	'Y'
metro2_s		Metro2 file format code	char/4	NULL
d_first_delq_s		Date of first delinquency	date	NULL
invo_format_s		Invoice format code	char/4	NULL
sec_status_c		Security deposit disbursal status (P/U/N): P - processed, U - unprocessed, N - n/a	switch	'N'
sec_refund_d		Security deposit refund amount	double/8.2	0
non_comm_d		Non commission amount	double/8.2	0

rrp: Rate Plan**Add Column to Existing Table**

Column	New Value (if any)	Description	Datatype	Initial Fill
def_app_s		Default application	char/10	NULL

Enhancements

Sorted by Ticket Number

511134 Cost Per Use

Requires the Cost Per Use module.

LeasePak now provides a way for users to create up to four meter definitions for each pending or booked asset. These meter definitions, which include a description, current reading, original reading, base allowance, and ranges (each with its own cost-per-use amount), allow the user to assign per-use charges to the asset as an asset-level assessment. There are no additional asset-level assessments with this module; within a particular portfolio, users can customize either the federal highway use tax (FHUT) or property tax (PRTX) with custom assessment and G/L names to use with Cost Per Use. Users can set up the meter definitions for each asset either through Application Tracking [U08] (for pending assets) or through the update Asset Meter Maintenance [U0231]. Interactively, users can assess and waive charges through the Assess Meter Charge [U0131] and Reverse Meter Charge [U0132] updates. In batch, users can input a file of assessments, changes, and waivers through the LeasePak Utility 224 Cost Per Use Import File and have End of Period process it through the module Batch Meter [U0448], which includes an exception and audit report. An additional report, Meter Transaction Journal [R0925], details cost-per-use transactions for all assets on a lease or for individual assets.

- ◆ [Portfolio \[U0212\]: Miscellaneous Customizations, Cost Per Use Assmt Code \(field\)](#)
- ◆ [Application Tracking \[U08\]: Asset Meter Maintenance](#)
- ◆ [Asset Meter Maintenance \[U0231\]](#)
- ◆ [Assess Meter Charge \[U0131\]](#)
- ◆ [Reverse Meter Charge \[U0132\]](#)
- ◆ [LeasePak Utilities: 224 Cost Per Use Import File](#)
- ◆ [Batch Meter \[U0448\]](#)
- ◆ [Meter Transaction Journal \[R0925\]](#)

512655 Bundle Recurring Charges with Rent for Invoicing

Users can now select whether or not to bundle (include) recurring charges with the rental payment for invoicing purposes. This affects the appearance of the invoice only; it does not change payment application, accounting, or how data is stored in LeasePak. Users can set bundling at the portfolio level through Portfolio [U0212]: Assessment Customizations or for an individual application through Application Tracking [U08] and can make changes through Master Financial [U0202] once an application is booked.

- ◆ [Portfolio \[U0212\]: Assessment Customizations, Recurring Charges](#)
- ◆ [Application \[U08\]: Add/Change/View, Payment Sched. Tab 8](#)

- ◆ [Master Financial \[U0202\]. recurring charges screen](#)

512660 Invoice Format Code

Requires the Application Tracking module.

LeasePak now features a new Custom Code [U0722] category Invoice Program Code (INV.MOD). In the Beta release, users will need to set up Invoice Format Codes under this category through direct changes to the LeasePak database; in the 5.2a GA release, they will be able to set up the codes using the Custom Code update. After setting up the codes, user can select a code in either Application [U08] Statement Details Tab 7, or, once a lease is booked, through Miscellaneous Billing Info [U0227]. The field is not accessible through Book Lease [U0101] or Rebook [U0116]. Once entered, the Invoice Format Code and format description appear in the invoice scratch file (1pu0302a.scr), on Lease Inquiry [R0905]: Terms of Lease, and are stored in the rap and r1s tables.

- ◆ [Custom Code \[U0722\]. Category Listing](#)
- ◆ [Application \[U08\]: Add/Change/View. Statement Details Tab 7](#)
- ◆ [Miscellaneous Billing Info \[U0227\]](#)

513295 Asset-Level Payment

Requires the Customer Service Tracking module.

The Lease Summary F5 screen now displays an asset-level payment schedule on the Asset Tab. The type of schedule displayed depends on the lease-level schedule and the payment amount (if any) entered for the asset. LeasePak calculates the asset payment schedule for display only; it does not appear on any reports and is not stored in LeasePak data.

- ◆ [Customer Service \[U16\]: Lease Summary F5. Asset Tab](#)

513296 Payoff Info (Multiple Payoff Calculations in Lease Summary F5)

Requires the Customer Service Tracking module.

The Asset Tab of the Customer Service module Lease Summary F5 screen now features five customizable payoff calculations. LeasePak calculates the multiple payoff amounts featured on the Lease Summary screen for display only; a customizable stored procedure in the LeasePak database (for Sybase the filename is syb_mp_atl1sepayinfo.sql) determines the components and calculations of the five payoff types. For more information about customizing this stored procedure, contact your NetSol representative.

The new fields Optional Residual and Optional Residual % are used in the payoff calculations. You can access these fields through Add Asset [U0101], Book Lease [U0101], Asset Maintenance [U0210], Application [U0801], and Application Asset [U0801].

- ◆ [Customer Service \[U16\]: Lease Summary F5. Payoff Info](#)
- ◆ [New Lease \[U0101\]: Add Asset, upfront sales tax/supplier screen](#)

- ◆ [New Lease \[U0101\]: Book Lease, assets screen](#)
- ◆ [Asset \[U0210\]: upfront sales tax/supplier screen](#)
- ◆ [Application \[U08\]: Add/Change/View, Financial Tab 4](#)
- ◆ [Application \[U08\]: Assets, General Tab 1](#)

513297 New Non-Commission Amount Field Requires the Application Tracking module.

A new field, Non-commission Amount, is now available on Financial Tab 4 of Application [U08]. LeasePak stores the dollar amount entered in this field as non_comm_d in both the rap and, after the application is booked, r1s tables. This field works in conjunction with an external Microsoft Access program for calculating salesperson commissions. Contact your NetSol representative for more information.

- ◆ [Application \[U08\]: Add/Change/View, Financial Tab 4](#)

513344 Expanded Asset and Client Search

For Asset Search, users can now search on the Part Number, and NetSol had added Asset Search capability to the following: New Lease [U0101], Payoff [U0103], Assessment [U0105], Change Asset [U0120], Asset Maintenance [U0210], Payoff Quote [U0213], Split Asset [U0214], Lease Inquiry [R0905], and Asset Movement History [U1003]. Additionally, users can now add or change a Part Number in Asset Maintenance [U0210].

For Client Search, users can now search on the Business Phone Number with all client types, not just Lessee.

- ◆ [Asset Search](#)
- ◆ [Client Search](#)

513538 Hold Security Deposit During Payoff/Termination Requires the Cash Control module.

The user can now select at the portfolio level whether to apply the security deposit (if any) during lease payoff or termination. Three fields in Portfolio Maintenance control this function: Holding Security Deposit in Payoff/Term and Holding Period for Security Deposit Disbursal in Payoff Customizations and Bank for Automatic Security Deposit Suspense Disbursal in Module Customizations. A new End of Period (Sequential Updates, Daily) module, Auto Security Deposit Suspense Disbursal [U0436], processes the clearing and disbursal of security deposit suspense items once the holding period has expired.

- ◆ [Portfolio \[U0212\]: Payoff Customizations](#)
- ◆ [Portfolio \[U0212\]: Modules Customizations](#)
- ◆ [Auto Security Deposit Suspense Disbursal \[U0436\]](#)

513621 Collection Tracking Menu Security

Requires the Collection Tracking module.

Collection Setup: User Profile [U1131] now features Collection Tracking menu item security settings on the Menu tab. Options include granting or restricting access to Lessee Summary/Customer Summary, Lease Selection, Lease Summary, Work Schedule, and Repo Request.

- ◆ [Collection Setup: User Profile \[U1131\]](#)

**513622 Principal Pay Down Switch for Individual IBLs
Requires the Cash Control module.**

In addition to the switch in Portfolio Maintenance [U0212], LeasePak now features a lease-level switch in New Lease [U0101]: Book Lease and Master Financial [U0210] to control whether overpayments to IBLs are applied or placed in suspense.

- ◆ [New Lease \[U0101\]: Book Lease](#)
- ◆ [Master Financial \[U0202\]](#)

**513659 Payment Application to IBL with Open Suspense Item
Requires the Cash Control module.**

Now, if an IBL has an open suspense item, LeasePak will not apply new payments to the IBL, but create additional suspense items (each with its own batch and check number). Normal payment application will resume only after all suspense items are applied or cleared. Auto Apply Suspense [U0420] will now sort suspense items by effective date and apply each by oldest effective date first.

- ◆ [Cash Control \[U0126\]](#)
- ◆ [Batch Payments \[U0305\] \(interactive\)](#)
- ◆ [Batch Payments \[U0415\] \(EOP\)](#)
- ◆ [Auto Apply Suspense for IBL \[U0420\]](#)

**514085 Metro2 Enhancement
Requires the Credit Bureau Export--Metro2 module.**

Credit Bureau Export--Metro2 now features several enhancements, including a new field Metro2 Bureau in Application [U08] Codes/Fees Tab 5, Book Lease [U0101], and Master Financial [U0202], as well as a new update, Metro2 Setup [U0733], that allows the creation of multiple Metro2 setups.

- ◆ [Application \[U08\]: Add/Change/View, Codes/Fees Tab 5](#)
- ◆ [New Lease \[U0101\]: Book Lease](#)
- ◆ [Master Financial \[U0202\]](#)
- ◆ [Portfolio \[U0212\]: Miscellaneous Customizations](#)

- ◆ [Credit Bureau Export](#)
- ◆ [Metro2 Setup \[U0733\]](#)

514085 End of Period File Security

Files generated by the LeasePak End of Period program 1paeopdrvr.exe, as well as files generated by other LeasePak server programs running on batch queues, now have increased security with the use of the Unix/Linux command `umask 007`, which limits the permissions of these files to 660. Files affected by this include those found in the directories listed below. For more information, contact your NetSol representative.

514723 Retain Batch Number After Batch Payoff Processing Requires the Cash Control module.

LeasePak now retains the batch number used for processing in Batch Payoff [U0129], and the user can view it in Cash Control Payment History [R0926].

- ◆ [Batch Payoff \[U0129\]](#)
- ◆ [Cash Control Payment History \[R0926\]](#)

516139 Leveraged Leasing Available with Cash Control and Vehicle Finance Requires the Leveraged Leasing module.

LeasePak now allows users of the Cash Control and/or Vehicle Finance modules to work with leveraged leases. This features a new Check Number field in Load Leveraged Table [U0228] (disabled if not using Cash Control), input required for partial terminations where Cash Received is greater than \$0. Batch numbers from these transactions cannot be reversed through Batch Number Payment Reversal [U0102].

- ◆ [Leveraged Leases](#)
- ◆ [Load Leveraged Table \[U0228\]](#)

516167 Increase Maximum Number of Financial Institutions

LeasePak now allows a maximum of 999 financial institutions.

- ◆ [Financial Institution Name \[U0708\]](#)

Discrepancy Fixes

Verified fixes: code changes have been delivered and verified at time of publication.

Ticket	Main Update	Description	Ver/Build
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Number	or Report		(n.nn.nnnn)
502419	U0101BA	When running batch booking, program went into infinite loop when the error 'No more accounts payable for this lease' was encountered.	5.20.1480
503166	U0705	RVVE and AVVE leases with due date of the 30th and 31st did not accrue the correct interest for February.	5.20.1521
506287	R0909	Payment History report was missing payments.	5.20.1518
507700	U0102 Rev Pmt Rev	LeasePak was not defaulting the payment amount being reapplied.	5.20.1439
508234	U0103	LeasePak was using Base Payoff Quote information for the transaction journal, resulting in a GLOOB condition.	5.20.1411
510241	U0107	Due date corruption was occurring on invoices that had a due date of Feb 28th for accounts having an actual due date of the 29th, 30th or 31st.	5.20.1492
511084	U0210	User was unable to change the location code when a city was in multiple counties.	5.20.1580
512099	R0607	The Assessments Receivable Aging R0607 and the Accounts Receivable Balancing reports erroneously placed the subtotals under the incorrect report header.	5.20.1447
512247	U0301AC	Cycle Accruals incorrectly displayed the March 3 register report as February 29th , when the accrual deferral days switch was set to zero.	5.20.1426
512574	U0105	Assets with tax codes NOPF and NOUT were assessing Property Tax but not Sales tax.	5.20.1525
512624	U0115	The Book Gain/Loss Reconciliation report was not picking up all the Gain/Loss data.	5.20.1408
512674	U0301	Non-monthly leases due at the end of the month (29-31) were not accruing properly when EOP was submitted early.	5.20.1526
512988	R0901	The Trial Balance report was erroneously combining various column headings.	5.20.1453
513282	U0212 Misc	Invoice Format Code fields became unintentionally editable.	5.20.1450
513634	R0909	Batch Payment Principal Paydown coded to Bank #133 erroneously appears on the R0909 Payment History Report as Bank #1.	5.20.1415
513655	U08 Application	Upon initial selection of the Document Checklist template, LeasePak was erroneously displaying a duplicate list.	5.20.1415
513704	U0108LX	The accumulated depreciation amount was erroneously greater than the equipment cost amount on operating leases that had been extended.	5.20.1408
513771	U0103	LeasePak was displaying a balance in the clearing account for paid off leases.	5.20.1423
513815	U0102	LeasePak was not clearing interest adjustments on IBLs paid in full. Also see 515519.	5.20.1457
514025	U0121	LeasePak terminated abnormally with the following error message: 'A server error has occurred. Please contact your supervisor and make note of the following message: Error during insert, sql code= <2601>' when debit and credits were made to GL Accounts 110 and 115.	5.20.1439
514156	U1701 V	When attempting to input color, user received error 'VIN is not valid' and could not save color.	5.20.1519
514215	R0405	LeasePak caused a GL out of balance in the R0405 and R0926 reports. IBL Batch Payment Reversal was not reapplying the suspense amount to open invoices, paying down the remaining principal or allocating any additional amounts to suspense.	5.20.1453
514246	U08 Application	LeasePak displayed an erroneous depreciation error on extended OPER leases.	5.20.1423
514254	R0926	New Effective Dates on Suspense Items for an RAX5 type lease was not displaying in the R0926 or Batch Payment Reversal U102.	5.20.1408
514300	U0437	Vertex update deleted override sales/use tax rates, resulting in an erroneous tax increase.	5.20.1440
514416	R0205	User was unable to view the Cashier's Check listing in R0205 when retrieving by certain criteria.	5.20.1536
514432	U0116	Rebook was erroneously doubling the recurring charge amounts if a payment is made during the rebook	5.20.1455
514458	U11 Collections	Note Reason Code was inaccessible.	5.20.1415
514502	U0101QB	Quick Book allowed booking despite difference between Application Asset and Application (total) residuals.	5.20.1475
514537	U1101	Collections Notebook did not return to the next note in queue after processing a note.	5.20.1521
514610	U0202	LeasePak assigned a nonexistent activity status code to a lease when the payoff was reversed on a mtm lease extension.	5.20.1525
514684	U0214	Split Asset caused a negative AMT Depreciation on the R0304 report.	5.20.1408
514723	U0129	Batch Payoff batch number was not retained after the batch was processed.	5.20.1521
514731	U0460	LeasePak was generating an IBL suspense adjustment for early payments.	5.20.1423

514738	U0437	Vertex update deleted override sales/use tax rates, resulting in an erroneous tax increase. Duplicate of 514300.	5.20.1440
514746	U0730	The following message was displayed 'Depreciation Percentage not equal 100%. Continue (Yes/NO)?' when more than two decimal places were entered.	5.20.1473
514755	FILE	LeasePak was not allowing Excel spreadsheet attachments to be opened.	5.20.1415
514785	U0460	The Red Alert program was reporting an erroneous PTD income balance and therefore out-of-balance in Lease Income Receivable for IBLs where a principal write-down had been processed.	5.20.1543
514816	U0108LX	The EOM Book Depreciation Accrual program was reversing the depreciation taken during the first extension on operating leases that had been extended for a second time.	5.20.1411
514860	U0470	User received error 'no RSI is currently declared' during Batch Payment reversals: U0102BPR, U0306, and U0470.	5.20.1408
514901	U0705	Multi Update Financial Institution display the incorrect default settings on first screen. Related to Enhancement 513037.	5.20.1451
514930	R0115	The Book Gain/Loss Reconciliation report did not show G/L adjustment entries to gain or loss general ledger accounts properly.	5.20.1434
514957	U0301	LeasePak was erroneously producing duplicate RSB tables.	5.20.1423
514958	R0926	The interest and principal split was incorrectly readjusted during the next month's accrual when a RAX5 loan had a Contract Date prior to the Commencement Date and Lease Date Affects Yield was set to Y.	5.20.1567
515008	U0108	Lease termination, asset payoff and asset termination updates were corrupting the assets inventoried value field during the second extension term.	5.20.1434
515036	R0926	LeasePak produced a GL out of balance when the Miscellaneous Customization Principal Paydown switch was set to 'Y'. When the invoice detail is reapplied from the batch, with excess failing to be applied to paydown based on U0212 Resulting in GLOOB.	5.20.1462
515045	U0101	LeasePak did not allow a Lease with a term of 36 months to be booked if the Lease Type is 'CSA'.	5.20.1434
515061	U0401	Leases with credit memos caused EOP to fail.	5.20.1478
515132	U0108	Lease Extension was not splitting new Book Salvage correctly among multi-asset Operating Lease	5.20.1453
515157	R0415	Transactions were missing from R0415A and R0415B after running End of Period.	5.20.1498
515221	U0101RM	Remove Lease was calculating incorrect yield.	5.20.1455
515259	U0203	Encountered error in U0203 while attempting to update the SSN and DBA fields: 'The update has been cancelled because the record was modified by another user. Please re-enter your update'.	5.20.1546
515311	U0107	Processing a Payment Extension on a loan corrupted the payment schedule if there was a down payment and other fees before the first arrears invoice.	5.20.1472
515319	U0202	Changing late charge code in U0202 resulted in message 'A change to late charge code is advised'.	5.20.1522
515324	R0401	The help menu for Operators Initials erroneously displayed the long name in the Session Balance report.	5.20.1472
515338	R0205	LeasePak terminated when attempting to run Cashier's Check Listing if user tried to retrieve Customer/Group records.	5.20.1473
515454	U0108	LeasePak created an asset percentage error after an asset from an extended lease was terminated.	5.20.1496
515512	LPUX, U08 Application	Document Generation was not working on the Oracle platform.	5.20.1536
515519	R0404	IBL accounts paid in full through either U0103 or U0129 were still reflecting interest adjustments + or - on R0404 and R0405.	5.20.1496
515606	R0901B	The detail of the primary lease row had moved left 1 column for all columns.	5.20.1492
515637	LPUX	LeasePak was erroneously listing Collections Lease Summary in the lpdriver.exe /ver printout.	5.20.1496
515673	U0126	For an IBL (RAX5) with at least 1 outstanding invoice, applying a payment that created an interest adjustment and then paying off the loan left the interest adjustment on the R0404 and R0405. Book a lease and created a GLOOB condition.	5.20.1501
515757	U0212	User unable to add a new portfolio without cloning and existing one.	5.20.1509
515758	U0116	User received a server error booking a 200+ asset lease.	5.20.1513
515762	U0102 RR	Reverse Payment Reversal was returning error 'A server error has occurred. Pls contact supv....Lxbuffer_rsi_reset.c:no RSI currently declared'.	5.20.1519
515846	LPUX	LeasePak windows were taking 10-15 seconds to close.	5.20.1533
515847	U0710	Asset Description drop-down lists were not alphabetized.	5.20.1533

515873	U1701 V	User received error messages 'input required' and 'VIN is not valid' if input missing from Year, Make, or Model fields.	5.20.1521
515892	LPUX	Certain menu security switches set to Y and N were causing a Type Mismatch error, not allowing users to log in.	5.20.1525
515894	U1101	User received the following error from MSIDAO in Alternate Lease Summary: 'bSybFetchRow - Text data has exceeded max data size'.	5.20.1525
515895	LPUX	User received error from MSIDAO in DAVOX: 'bSybBatchTrans() - ct_results failed'.	5.20.1526
515901	U1101	Guarantor flag was not working correctly on the Alternate Lease Summary.	5.20.1525
515905	U1701 RA	User received the following error in the Repo assignment screen: 'Runtime 91 Object variable not set'.	5.20.1525
515906	U1701 RA	Recovery Tracking Repo Assignment failed while using the Payoff Quote button with the MSIDAO error 'bSybBatchTrans() - ct_results failed'.	5.20.1525
515963	U0704 RA	User received error trying to add a duplicate record in U0704RA: 'MSIDAO Error: bSybBatchTrans() - ct_results failed'.	5.20.1533
515964	LPUX	The manufacturer/model codes were not alphabetized in U0801, U0101, U0210, or R0924.	5.20.1533
515975	LPUX	Users were sometimes stuck in an infinite loop using DAVOX.	5.20.1534
515981	U0415	Payment to IBL was applied to open invoice, leaving older suspense item open and on account. Related to enhancement 513659.	5.20.1539
515984	LPUX	User could not cut and paste from Word or Excel into Notebook and had difficulty reading notes in the Notebook Report [R0922].	5.20.1553
515988	U02 Client Updates	LeasePak allowed users to enter lowercase letters into the Client Number field (for all Client types), creating problems with Client Search ('No records found matching selection criteria').	5.20.1555
515992	U0103	Using Partial payoffs and terminations via off lease billing, the RSB and RTP tables were only picking up the first asset's information. Related to Enhancement 512580.	5.20.1542
515997	LPUX	PAP for IBL does not work for non-ACH formats (512007 CCR) Preauthorized Payments on IBLs were not working for non-ACH PAP types.	5.20.1546
516002	U08 Application	Partial license users could not view credit report.	5.20.1546
516003	R0205	Cashier's Check Report, when run interactively by PCRO, displayed no data even when payments had been disbursed to a Vendor.	5.20.1543
516016	LPUX	Series of errors encountered with certain PCRO combinations; user unable to log in.	5.20.1553
516026	U0721	Late charge calculation was not including assessments or recurring charges, even though the Include Assessment in Late Charge was set to Y.	5.20.1542
516036	U0301	While running an accrual for Floating rate leases, the system was creating an incorrect Prior Period Adjustment, picking up the accrual from the previous month and adding it to the Interest Adjustment field even when there had not been a rate adjustment.	5.20.1557
516068	LPUX	Using lpdriver.exe /ver did not provide working registration codes for dx Generation and Print Spy	5.20.1546
516069	LPUX	Using lease /ver did not provide working registration codes for dx Generation and Print Spy	5.20.1545
516074	U0101QB	Quick Book Lease aborted with server core error.	5.20.1551
516131	U0414	Assumed Payment was not working properly for IBL B method with a due day of 29, 30, or 31.	5.20.1546
516141	R0926	Cash Control Payment History report aborts with duplicate record error message when letter switch was set to Y and report run a second time.	5.20.1556
516151	U0109	Following U0129 updates, IBL suspense items were being created that did not meet edit checks.	5.20.1595
516164	LPUX	User received error 'Could not open DB connection' while attempting to change password.	5.20.1586
516169	U0107	Oracle DBMS. Processing a payment extension reversal on leases in NMAT status produced error.	5.20.1555
516207	U0109	Non-IBL (AOSL, AAPR) contracts with Suspense item(s) that had U0109 Suspense Change maintenance incorrectly changed original payment effective date to maintenance date in all batch payment record tables.	5.20.1595
516236	F5 Lease Summary	Paid Thru Date appeared to change to the incorrect date on F5 after End of Period was run.	5.20.1565
516243	R0924	The dropdown menu of the Security report was not showing names in alphabetical order. Related to 515964.	5.20.1574
516277	U0301	LeasePak exhibited incorrect accruals for OV and VV type leases nearing maturity.	5.20.1568
516406	LPVB	User was able to bypass message 'Your password has expired. You will not be allowed into LeasePak until you change it'.	5.20.1579
516407	F5 Lease Summary	LeasePak was not calculating tax on the payoff when tax code NOUT was used.	5.20.1585

516442	U08 Application	User received error 'Runtime error 6' while attempting to add an application with an acquisition cost of zero, add an asset, then change the acquisition cost.	5.20.1579
516448	U0103PF	LeasePak was changing the payoff Effective Date in Payoff if there was a Suspense item with an Effective Date prior to the last accrued-to date.	5.20.1583
516450	LPVB	LeasePak was generating errors 'sybSqlParse_buildingBinds()Insufficient memory to allocate result binds' due to memory leaks in BloLib32.	5.20.1580
516485	U0725	The first screen/form in Sales Tax on Assessments had the word 'Assessments' misspelled.	5.20.1582
516499	U0102BR	User received error 'Exceeded maximum number of lines per batch (200), contact NetSol' while attempting to reverse payments using Batch Number Payment Reversal.	5.20.1583
516500	F5 Lease Summary	The Lease Balance field on the F5 Lease Summary was incorrect when the lease was set up for advance billing (greater than 30 days).	5.20.1593
516512	F5 Lease Summary	The Lease and Asset Payoffs on the F5 Lease Summary were incorrect when the lease was set up for advance billing (greater than 30 days).	5.20.1593
516520	U0125	Cash Control. LeasePak would not allow a user to reverse transactions after Principal Write Down followed by Payments using the same Effective Date.	5.20.1584
516521	U0103	Payoffs for IBLs Booked with IBL Behavior 'B' did not adjust the Payoff Interest (PmtsOutstanding) on a daily basis based on the Payoff Effective Date.	5.20.1596
516578	F5 Lease Summary	In the Lease Summary, the total of the individual Asset Payoffs did not equal the Lease Payoff.	5.20.1594
516626	R0205	The R0205 Check Cash Disbursal Report produced erroneous disbursements not necessarily affiliated with the lease selected to process.	5.20.1596
516673	U0210	User received error 'Lxbuffer: Update call not proceeded by a Get' while in Asset Maintenance.	5.20.1591
516701	U0105	In Multi lease waiver, the assessment code was not being cleared out correctly.	5.20.1595
516704	U0126	Cash control batch was hanging due to asset record not being in memory. Fixed through test ticket 516149.	5.20.1595
516713	U0203	User received server error: 'Lxbuffer: record being added to Sorted Memory is not in sort order'.	5.20.1595
516801	U0302	Property Tax Assessments and the sales taxes associated with them were not appearing. The PPT assessments seemed to disappear when the next month's payments were created.	5.20.1598
516815	U11 Alt Coll Summary	Vehicle Finance/Alternate Collections Summary. User received error 'error message 0 could not be found' while attempting to use Collections screen.	5.20.1595
516822	U0102	Outstanding Principal became corrupted in payment reversal for IBL.	5.20.1595
516832	U1601 F5	User received message: 'Lessee does not exist' when accessing Customer Summary on existing lease.	5.20.1595
516846	U0305	Payment on loan with a principal pay down after last payment effective date and accrual to-date had an erroneous Outstanding Loan Balance.	5.20.1595
516860	U0301	Outstanding principal was corrupt for odd first payment if the first invoice was paid on the commencement date.	5.20.1596
516899	R0905	When a full payment was applied to an outstanding invoice, followed by another payment via U0305, report showed an incorrect Principal Outstanding Balance.	5.20.1596
517155	U0231	LeasePak allowed access to Start Date after an asset was added to Cost Per Use.	5.20.1597

Documentation Changes

Sorted by Ticket Number

[For these, corrections to the documentation for the specified tickets are complete.](#)

Ticket Number	Type	Document or Publication	Description	Month/Year
none	Change	Documentation Suite	Added documentation for the NetSol Web service API, including an overview, and example of a Java API for XML remote function call, and a reference for Java API calls. You can find these documents in the docsuite/developer/api directory.	10/2004

none	Change	Documentation Suite	Added a database reference for the LeasePak database on Oracle DBMS, similar to the one for Sybase.	10/2004
none	Change	LeasePak Client	Created a separate Asset Search document and links from documents for updates and reports using Asset Search to the new document, as well as a link from the Reference Guide Table of Contents.	10/2004
none	Change	LeasePak Client	Created a separate Client Search document and links from documents for updates and reports using Client Search to the new document, as well as a link from the Reference Guide Table of Contents.	10/2004
none	Change	SAG	Added a document for the Oracle 9.2 client to the SAG.	10/2004
none	Change	Documentation Suite	Created a new version of the Document Generation (DocGen) document.	03/2005
none	Change	Documentation Suite	Created a new version of the dx Generation document.	03/2005
none	Change	mPower Documentation	Added information on installing mPower on the J2EE platform to the mPower Server document in the SAG.	03/2005
none	Change	mPower Documentation	Updated the Java Call Reference.	03/2005
none	Change	mPower Documentation	Created new version of the LeasePak API Web Services document.	03/2005
none	Change	mPower Documentation	Added an API Document Type Definition (DTD) containing all supported fields and a sample XML input file.	03/2005
507614	Correction	U1301	Clarified why Insurance Tracking should be run for one portfolio only during EOP.	01/2005
508129	Correction	LPUX	Made Correction for when the SPACEBAR and TAB are pressed together in a date field, the first day of the following month is inserted into the field.	01/2005
510143	Correction	U0212PA	Corrected instructions for field 'Maximum Shortage on Short Payoff'.	01/2005
512434	Correction	U0421	Clarified why Insurance Tracking should be run for one portfolio only during EOP.	01/2005
514062	Correction	U0101A, U0210, U0801AS	Corrected descriptions to specify that Manufacturer and Model codes can be used for both equipment and vehicle assets.	01/2005
514150	Correction	U0212NL	Clarified description for field 'Lease Date Affects Yield'.	01/2005
514588	Correction	R0406, R0901C	Clarified relationship between fields 'Unrecog Oper Incom' and 'Unbilled Oper Lease Income' and the actual G/L account.	01/2005
514934	Correction	U0814	Updated screen shots to reflect functionality of bolding labels for input required fields.	01/2005
515573	Correction	U0105W	Corrected description of field 'Do You Wish To Remove This xx.xx From Gross Receipts?'.	01/2005
515827	Correction	U0229	Added document for User Defined Client [U0229]. This also applies to tickets 509277, 511702, 513156, 514703, and 514721.	01/2005
515827	Correction	U0230	Added document Multi Asset Maintenance [U0230]. This also applies to tickets 509277, 511702, 513156, 514703, and 514721.	01/2005
515990	Correction	U0212MI	Correction needed for reference to switch setting 'Place Late Charge on Delinquent Invoice'.	01/2005
516108	Correction	U0230, U0801	Added warning to Location Search descriptions about starting a search without specifying any criteria.	01/2005

LeasePak 6.3a Documentation Suite

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