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LeasePak Version 6.2a Beta3 Release Bulletin

Release 6.2a Beta3   Enhancements

Version	Build	Ticket	Enhancement Description
6.20	3115	528088	Populate Due Date thru API (527751)

Release 6.2a Beta3   Discrepancies Fixed

Version	Build	Ticket	Description
6.20	3121	527919	Batch Payoff exception and audit reports require new report format with header for each page instead of header for each batch.
6.20	3121	528161	When running the CTI toolbar with LeasePak collections, the following run time error message appears: 'Run-time error 91 - Object variable or with block variable not set.'
6.20	3120	527710	Running EOP finished submitting the last portfolio in U0401 and cancel button, received error message should not proceed with EOP.
6.20	3120	528095	In EOP, Batch Payment and Batch Payoff only process in two different EOP.
6.20	3120	528234	LeasePak requires to add support for US7ASCII character set on Oracle.
6.20	3119	527219	Leasepak is not deleting an application when a suspense item tied to an application has been cleared.
6.20	3119	527630	The All selection on the R0305, Property Tax Assessor report, disabled. It should be enabled and accessible.
6.20	3118	527110	Lease termination is going into infinitive loop for arrear pre computed lease if the first 2 item is SKIP and residual Is > 0.
6.20	3118	527761	U0104:Payment Reschedule Reversal corrupted the assessment only RAR record with future due date when RAR record missing ar_typ_c.
6.20	3118	527923	LeasePak Prompts a warning message "Warn: Payoff effective date changes to suspense payment effective date." instead of error message for Batch Payments when running via EOP.
6.20	3118	528140	When creating new suspense # via U0101 Reverse Check does not support Cash Control module of leasePak.

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Release   6.2a Beta3   Discrepancies Fixed

Version	Build	Ticket	Description
6.20	3118	528166	Negative inventory error on U0103 Termination of capital lease with multiple assets.
6.20	3118	528185	Running utility 230 with p1_bpmtrev.dat as an input file and it is not able to reverse payment.
6.20	3116	526947	Batch Number Payment Reversal cannot find batches to reverse, when a payment is applied via the partial deduction screen during a rebook.
6.20	3116	527304	Collections lease summary screen crashes due to a missing insurance record.
6.20	3116	527924	Batch payoff for IBL Batch Payment Suspense reports a refund amount greater than the original suspense amount.
6.20	3116	528169	EOP Check Printing is missing a third party payable.
6.20	3114	527922	For U0427: Batch Payoff, requires skipping edit check "QUOTE HAS EXPIRED" when it is from auto apply batch payoff from suspense item, failed batch payment.
6.20	3114	527977	Payoff reversal prompts an error messages; Lease did not accrue. Principal balance is zero.; The payoff reversal transaction has been cancelled.; A Server error has occurred. Option <22> requested while not in a LeasePak transaction.
6.20	3114	527993	LeasePak valid batch payoff exception does not create a suspense item.
6.20	3114	528178	Utility 218 proceeds in infinite loop when booking a pending asset with an invalid zip code.
6.20	3113	527009	LeasePak Notebook is not processing properly collections note and invalid date entered. Invalid date format stored in the mjc table.
6.20	3113	527527	The R0104 report is not correct for the 91+ delinquency category.
6.20	3113	527644	LeasePak Batch payments continue to process lease payment on leases with a status code of AREP.
6.20	3113	527859	U0449: Use Tax Disbursal report is not allowing the user to turn off the U0449 A, B, C, D or E report(s).
6.20	3113	527976	LeasePak is not reversing an IBL processed through Batch Payoff and prompting an error message "Must reverse payment that paid payoff/term."
6.20	3113	528004	The auditing utility is not working properly when monetary field values contain non-digit data such as decimal points.

Release   6.2a Beta3   Discrepancies Fixed

Version	Build	Ticket	Description
6.20	3113	528077	When running EOP to load vertex file, after vertex load, the city tax rate and city transit tax rate become negative and cause U0701 with type mismatch error.
6.20	3113	528105	U0210: Asset prompting an error message "City and State combination does not exist."
6.20	3113	528114	The lessee update, U0203, along with the linkIT API, needs to have an edit check requiring the user to enter in a remittance address.
6.20	3099	527310	For operating leases Book Depreciation is not showing up on the R0112B, Forecasting Report.
6.20	3111	527243	Running PAP/ACH interactively and again during EOP produces incorrect results.
6.20	3111	527515	The contents on the R0411 are being overstated after performing a change key, due to a payment transaction being reported twice.
6.20	3111	527516	R0112: Alternate forecasting report is not calculating runoff correctly for leases with a due date of the 29, 30 or 31st.
6.20	3111	527530	LeasePak prompting an error message "Effective date cannot be on non-invoice date" when U0115: suspended earnings change the lease status from "ANOR" to "NHLD".
6.20	3111	527656	Batch Payment reversal module, (Cash Control), fails during EOP or in batch (U0306) when trying to reverse a payoff that has crossed a year end boundary.
6.20	3111	527675	The R0606 report shows a balance even though the IBL has been paid off.
6.20	3111	527687	Run time error occurs when entering special characters into the short name filed on client search.
6.20	3111	527688	If lessee portfolio uses non ACH (BM1 for canada) than U0203 will terminate with the run time error – Invalid Procedure Call.
6.20	3111	527700	Canadian location: Sales tax rate is displaying -0- on F5 Lease summary Screen.
6.20	3111	527718	When an advanced invoice is created with the wrong rental amount was found in the scratch file.
6.20	3111	527720	U0725 Sales tax on Assessment screen is not displaying the default values for Registration and Opening Commission fees correctly.
6.20	3111	527748	The AdHoc ACH update, U0134, should prompt a warning message when the lease has been paid off or is matured.

Release   6.2a Beta3   **Discrepancies Fixed**

Version	Build	Ticket	Description
6.20	3111	527760	Running PAP/ACH over the weekend produces incorrect results.
6.20	3111	527985	mPower API doesn't set the warranty insurance flag on the asset record.
6.20	3111	527994	The linkIT API is not retrieving the asset's uccTitleFilingTerm field value correctly from existing asset template using api filed name "uccTitleFilingTerm_0".
6.20	3111	528044	The U0118 Due Date change which affects both IBL having no accrual continues to return a 2601 error when a user attempts to reverse the Due Date Change.
6.20	3110	527875	Payment Due Day change crashes with an error message of INVALID DATE.
6.20	3109	527633	The application status transfer API is not finding credit approval officers with officer codes greater than four characters.
6.20	3109	527670	The following error occurs when trying to reverse a cash control payoff batch: UNSUCCESSFUL GET OF DPM RECORD FOR KEY < >.
6.20	3109	527690	The suspense item's payment effective date is not being populated during payoffs or terminations.
6.20	3109	527691	LeasePak is not processing a lease extension because of recurring charge.
6.20	3109	527724	The linkIT API is failing on the edit check when entering in an application: "Commencement date must be within the maximum number of days after lease date".
6.20	3109	527767	The linkIT API is not populating the "totalInitialDirectCosts" element correctly on the extract.
6.20	3109	527797	RHA is taking too long to load.
6.20	3109	527810	LeasePak is not prompting any edit message to notify the user that ACH_Type field in the lessee record is required for Ad hoc ACH.
6.20	3109	527860	When adding a U0227 record, LeasePak does not validate the account and Institution ID.
6.20	3109	527861	The Metro2 nightly extract is not picking up accounts that are in NP & NC status.