



2490 Mariner Square Loop, Suite 150  
Alameda CA 94501  
Tel : 510 - 995 - 2800  
Fax: 818 - 222 - 9197  
www.netsoltech.com

LeasePak Version 6.2a  
GA Release Bulletin  
February 24, 2010

## LeasePak Version 6.2a GA Release Bulletin

Release 6.2a Beta1				Enhancements
Version	Build	Ticket	Enhancement Description	
6.20	3027	525626	Lease Accrual Utility	
6.20	3022	521429	Increase the UCC file number field length	
6.20	3022	521697	Manual Assessment Limit	
6.20	3021	519332	Prepayment of Suspended and Matured Leases	
6.20	3019	517157	Multi Asset Maintenance Enhancement	
6.20	3019	519333	Cash-Basis Extension for Suspended Earnings Leases	
6.20	3019	519358	OLB - payoff/termination	
6.20	3019	520481	Auto Payoff Using Suspense	
6.20	3019	522152	Modify Additional Depreciation 1 and 2 fields access	
6.20	3019	525165	Redesign UCC portion of U0230	
6.20	3019	525452	U0230 Multi Asset Maintenance Redesign	
6.20	3019	526037	LP Utility to Generate Lease Level Forecasting Report	
6.20	3019	526075	Use xsl to transform to a new xml format	
6.20	3014	522557	Batch Payment Reversal Check Order	
6.20	3013	519345	Relationship Tree	
6.20	3011	524542	Add new criteria to Lease/Utility 220	
6.20	3011	525402	Leases accrual reversals utility	
6.20	3007	525406	Upgrade mPower to JDK6 and Tomcat6	
6.20	3007	525986	Check Disbursal Extract Utility	

Release 6.2a Beta2				Enhancements
Version	Build	Ticket	Enhancement Description	
6.20	3102	527096	LeasePak Red Hat Enterprise Linux 5 Platform Upgrade.	

### CONFIDENTIAL

© 2010 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.

**Release 6.2a Beta2****Enhancements**

Version	Build	Ticket	Enhancement Description
6.20	3096	526277	Nissan Lease Summary Screen (F5)
6.20	3093	526823	Web Service: Book Asset\Lease
6.20	3089	526529	API Additional Fields
6.20	3088	526640	Negative amortization for IBLs
6.20	3085	527195	UCC Filing Interface
6.20	3085	527259	Genesys Dialer Interface
6.20	3074	526999	Add additional fields to the PTMS extract

**Release 6.2a Beta1****Discrepancies Fixed**

Version	Build	Ticket	Description
6.20	3021	518925	Operating lease results in an odd general ledger transaction when performing Payoff and then Payoff reversion.
6.20	3021	526116	The edit check to disallow payment effective date > 1 month plus accrual to-date is missing when suspense item is used to make a payment for IBL.
6.20	3017	524282	Application passed book requirements in Application Tracking, but failed at batch application due to non matching city/state combo combinations.
6.20	3007	525680	Non-monthly leases due at the end of the month do not properly accrue on their scheduled accrual date.

**Release 6.2a Beta2****Discrepancies Fixed**

Version	Build	Ticket	Description
6.20	3091	527085	API is not working properly with vendor subsidy.
6.20	3085	526787	"Run-time error '6': Overflow" the error message display when printing the U0449A month-end report using U0406 Print/View Reports.
6.20	3084	526832	When accessing the Bank Code in the U0109 Suspense, the dropdown menu is not defaulting to the correct cash account names.
6.20	3083	526734	The model code does not appear in the drop down menu for pending assets.
6.20	3083	526756	U0212: New Lease Customization displays incorrect message while changing security deposit affects Yield.
6.20	3083	526852	Incorrect terminated asset status.
6.20	3083	526980	Deleting an application with a notebook entry causes a runtime error.

CONFIDENTIAL

© 2010 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.

## Release 6.2a Beta2

## Discrepancies Fixed

Version	Build	Ticket	Description
6.20	3083	527199	The linkIT API is not populating county code correctly when adding two locations through U0701.
6.20	3082	527209	The linkIT api is giving an error for <metro2FileFormat> tag of xml file when passing less than four characters.
6.20	3081	526824	Application numbering is always set to auto and is ignoring the U0712 setting for Lease/Application numbering method.
6.20	3076	527154	The short name field isn't updating in the customer or lessee record. The DBA name also isn't updating in the lessee record.
6.20	3075	526572	U0101 quick book or add asset will not allow an asset to book without the supplier field filled in.
6.20	3061	526509	LeasePak is miscalculating the interest due for end of period.
6.20	3059	526239	Some of the overwritten data in U0427 report when EOP crash in U0427.
6.20	3057	521162	U0234: Multi lease insurance update reflects NTRQ status on multi lease customers and wipe out the first and subsequent insurance records.
6.20	3057	525819	In IBL Principal plus interest accrual method, if principal plus interest and outstanding principal balance is less than payment stream, then there is no notification on LeasePak that the lease will not accrue any longer once principal balance is zero.
6.20	3054	523655	U0102: Batch Number Payment Reversal is not locking for batch number payment reversal and causing a transaction to be reversed twice.
6.20	3054	523840	Incorrect accrual reversal transaction produced while payoff offs an IBL.
6.20	3054	526550	Wrong entries in R0405 & R0404 when the amount is an overpayment with negative principal for batch payments.
6.20	3052	518215	Error in R0109 on RAXE accrual method and quarterly payment schedule. Amortization schedule "Month Ending" – Dates are wrong once a payment is made.
6.20	3052	525850	U0122 Third Party Payable update is not updating the disbursement bank code properly.
6.20	3051	523119	LeasePak is eliminating the IBL Interest adjustment for the third accrual cycle and remembering the IBL interest adjustment on payment that is related to the first interest cycle and creating a RedAlert.
6.20	3048	526662	U0706 still allows a user to have only update capabilities report after deselecting all the updating functions from menu section.

## CONFIDENTIAL

© 2010 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.

## Release 6.2a Beta2

## Discrepancies Fixed

Version	Build	Ticket	Description
6.20	3045	526163	U0706 Security Menu lists all the modules including modules not owned/purchased by the client.
6.20	3041	526581	idc4 and idc5 is not going through API.
6.20	3033	516419	R0304 report does not show up sold asset in the current year with a (previous year) effective date. R0304 report does not show up sold asset in the current year with a (previous year) effective date.

## Release 6.2a GA

## Discrepancies Fixed

Version	Build	Ticket	Description
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.

CONFIDENTIAL

© 2010 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.