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Bulletin Discrepancies Notices Enhancements Database Changes

(Print Version)

LeasePak 6.3a Release Notes

Includes release information through build 6.30.3034

Release Bulletin

The updated list of LeasePak 6.3a enhancements is now part of the Release Bulletin. You can also find a copy of the Release Bulletin (63a_beta1_release_bulletin.pdf) in the ReadMe folder.

Fixed Discrepancies Listing

The Fixed Discrepancies Listing contains an archive listing of discrepancies fixed in LeasePak versions prior to 6.3a. For discrepancies fixed in LeasePak 6.3a, refer to the Release Bulletin.

Fixed ADOCs Listing

The Fixed ADOCs Listing contains listing of documentation errors (ADOCs) fixed in LeasePak version 6.2a Beta 2.

Important Notices

⚠ System Administration Guide Rewritten:

In v62a and v63a, several central chapters of the System Administration Guide have been substantially rewritten.

The installation chapter LeasePak Server > Preparation and Installation has been completely rewritten and now corresponds very closely to the software. It is strongly recommended that the Administrator and the Operator in charge of installing LeasePak Version 6.3a read this chapter thoroughly and in particular the section concerning the Setup Interview and prepare their answers before running SETUP.

The configuration chapter LeasePak Server > Configuration and Maintenance has been substantially rewritten. In particular, the purposes and roles of the entire constellation of LeasePak users has been rewritten. Cross references to Preparation and Installation are now active, and the most common database maintenance scripts are documented.

For v63a, the chapters on Oracle and Sybase installation have been expanded and cover current version (Oracle 11g and Sybase 15) installation and setup.

Enhancement Summaries (Beta 1)

524159 Separate Enhanced IDC/IDR from Vehicle Module

This enhancement separates the functionality of Enhanced IDC/IDR from the LeasePak functionality of current Vehicle Finance Module. LeasePak ensures a new separate module named Enhanced/IDR. This module separates the enhanced IDC/IDR fields from Vehicle Finance module.

[U0101 Book Lease: Enhanced IDC/IDR](#)

[Payoff [U0103]: Payoff, Payoff Reversal](#)

[U0108 Lease Extension](#)

[U01112 Split/Merge Qty Asset : Transfer of New Asset](#)

[U0115 Suspended Earnings](#)

[U0116 Rebook: Enhances IDC/IDR](#)

[U0201 Vendor : Vendor Mislleneous Tab](#)

[U0212 Portfolio: Assessment Customization](#)

[End of Period: Monthly Updates -> Dealer statement U0426](#)

[U0213 Payoff Quote](#)

[U0225 IDC/IDR Adjustment](#)

[U0301 Cycle Accruals](#)

[U0440 Automatic Charge Off](#)

[U0721 Lease Form](#)

[U08 Application](#)

[Application User Profile](#)

[R0109 Model Amortization](#)

[R0112 Forecasting](#)

[R0502 Application Inquiry: Terms of Application](#)

[R0609 Suspended Earnings](#)

[R0901 Trial Balance](#)

528358 Remarketing - Batch Asset Sales

Provide two new modules named:

- **Batch Sale of Asset**
- **Batch General Ledger Adjustment**.

Batch Sale of Asset includes utility **114 Batch Sale of Asset** & **115 Batch Sale of Asset Reversal**.

These utilities allow the user to process U0103 sale of asset in inventory and sale of asset in inventory reversal transactions. Batch General Ledger Adjustments module includes utility 113 Batch General Ledger Adjustment and allows the use to process U0121 general ledger adjustment transactions.

Utility 113 Batch General Ledger Adjustment

Utility 114 Batch Sale of Asset

Utility 115 Batch Sale of Asset Reversal

528079 Credit Bureau (527284)

This enhancement will enhances the LeasePak functionality of current credit bureau reporting that is generated by running the LeasePak utility 223 Metro2 Extract. The credit bureau reporting will now create multiple J2 records when multiple co-lessees exist on a single given lease. LeasePak will also keep track of any changes when lessee or co-lessees are added or removed from the lease so that the credit bureau reporting can properly report transfer of equity.

Metro2 extract utility will report the following:

- Termination when lessee is removed from the lease.
- New lessee in the month after the termination of the lessee is reported
- Current lessee's payment history.
- Multiple J2 records when more than one co-lessee exists on the lease.
- Addition and deletion of co-lessees.

Relevant doc's are:

Metro2 Setup [U0733]

Credit Bureau Export (Metro2)

223 Metro2 Extract

528290 Web Service for Check Disbursal (527313)

Provides LeasePak a new API Web Service method, which automates the process of disbursing checks for the newly booked leases. This new web service allows the user to:

1. Indicate that how much to disburse a check

2. For how much to use the NEWD type.

Document-Literal Web Services - LPBookLease

528291 VIN Validation

This enhancement enhances the LeasePak Vehicle Finance module functionality to validate the VIN number entered by the user. Users are required to turn on an option to validate the VIN number once entered in Identification field of an asset with class V of vehicle. Users can turn on/off the functionality at the Custom General level. It only applies to assets with a class that begins with 'V' for vehicle.

U0101 Add Asset: General, Title Fillings

U0712 Custom General: Mislleneous Customization

528305 Prorate Income *PX5, *VL6, *VLE, *VV6, and *IF6

Provides support to the Prorate Income module for the following accrual methods:

- *PX5
- *VL6
- *VLE
- *VV6
- *IF6

Prorate Income

528757 SRR2 for 526640 New Trans Codes for Neg Principal Pmt (528561)

Allow the user to calculate the total amount for R0909. It also updates the transaction payment codes for general ledger.

528758 Vertex L Series Pre-Processor (528684)

Provides the user to identify and use a file from Vertex called STAXMAST with 800 bytes per line instead of the current file SEQEXP with 200 bytes per line. For prior versions of LeasePak, it will create a preprocessor script that will convert the STAXMAST file to SEQEXP file format by truncating the extra 600 bytes from each record.

Vertex Interface (L Series) [U0437]

LeasePak Database Changes

Coming soon...

LeasePak 6.3a Documentation Suite