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**LeasePak Version 6.4a**  
**GA Release Bulletin**  
**November 04, 2011**

## LeasePak Version 6.4a GA Release Bulletin

Release 6.4a GA				Enhancements
Version	Build	Ticket	Enhancement Description	
6.40	3616	528807	Dealer Reserve Functionality 1	
6.40	3616	528808	Dealer Reserve Functionality 2	
6.40	3616	530255	API - Disburse Check Types (529738)	
6.40	3616	530570	Additional Dialer Fields (529748)	
6.40	3616	530649	IDC/IDR Amortization for *AF*	
6.40	3558	528781	Dealer Bonus.	
6.40	3558	528813	Pool ID	
6.40	3557	527686	Payment Hierarchy Moved to Lease Level	
6.40	3557	527900	Salvage Value Write Down - Operating Leases	
6.40	3557	528741	New GL Reconciliation Report	
6.40	3557	528821	Web Service: Lease Level ACH Information	
6.40	3557	528902	Subvention	
6.40	3557	529670	API to Populate Payoff Quote	

Release 6.4a GA				Discrepancies Fixed
Version	Build	Ticket	Description	
6.40	3612	530344	Incorrect IBL adjustment with early payment for IBL B payment method.	
6.40	3612	531107	U0301 clean up Recurring Charge set up if Recurring Charge Schedule Module is not purchased	
6.40	3612	531109	R0403 Gloob with ASSMT RECV - RCR CHR with E type recurring Charge	

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## Release 6.4a GA

## Discrepancies Fixed

Version	Build	Ticket	Description
6.40	3604	531044	Related to 527336. The U0415a Batch Payment Exception report sorts incorrectly. The "error" Type doesn't follow the "informational" Type for the same batch payment/lease # record.
6.40	3602	530912	XML version of R1205B is not showing correct figures.
6.40	3601	530663	Asset payoff causes a gloob to the clearing account when there are notary registration fees.
6.40	3601	530993	U0101 Batch Application Audit report is printing the incorrect type of message Asset and/or Application
6.40	3600	529317	Lease with due day = 30, may accrual one more time next day and get "lease already accrual" error message.
6.40	3600	530905	Add values to LPPayoffQuote getPayoffQuote method.
6.40	3599	529393	Leasepak crash in U0801 Add Asset when auditing is turned on.
6.40	3599	530948	When auditing is turned on, there are occasions that the user is getting the following error:LEASEPAK UX - mxora_prepare.c: OCIStmtPrepare error. OCI status: OCI_ERROR ORA-01756: quoted string not properly terminated
6.40	3598	530553	The linkIT API is having issues with Tomcat for the following WebServices due to issues with javax.xml.validation.*, methods: LPBookLease.masterFinancial(), LPBookLease.disburseCheck(), LPBookLease.addFileAttachment ()
6.40	3598	530939	GLOOB in U0102 Batch Payment reversal when using NSF fee and U0126 cash control set up with 1 batch # and 1 check# for 2 leases.
6.40	3597	530811	Get Server error "basic error 55" in U0116 Rebook
6.40	3596	527017	U0213, Base Taxable Amount is not populated with FMV amount.
6.40	3596	530461	(ANEC) IBL payment get 2601 duplicate key error if the IBL has more than 1000 payments.
6.40	3596	530608	LP cannot handle partial upfront sales tax and tax on rental stream via U0210 and U0230 Multi-Asset Maintenance.
6.40	3594	529682	Rebooking from RVVE to RIFE corrupted the R0927/RPC if a manual accrual reversal occurred prior to the rebook (when it was still in a RVVE accrual method).

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## Release 6.4a GA

## Discrepancies Fixed

Version	Build	Ticket	Description
6.40	3594	530043	The processed Batch Payoff records (RPX/RPY) did not purge and cause U0129 blow up in pull down help because there are too many records
6.40	3594	530080	In the Collections Module/Lease Summary screen, the new values for the the PAP field do not display. The only options are Y, N. The options should be Y, N, R,1,2,3.
6.40	3594	530785	Cannot waive assessment in U0105 if the invoice only has assessment and sales tax is charged on assessment.
6.40	3594	530795	Late charge does not assessed properly with GFL* method and create invoice not found error when there is a credit memo. This is found when research for heat:530758
6.40	3594	530828	Valuation reserve should only apply to lease level payoff, not asset level payoff. In asset level payoff, valuation reserve causing an OOB in the G/L clearing account.
6.40	3592	530814	R0403 Used Inventory GLOOB when an asset is depreciating after termination.
6.40	3592	530870	Payoff Quote API call will change user input payoff effective date to lease's accrual to-date if input payoff effective date is > accrual to-date
6.40	3592	530887	When running the R0912 report via EOM, the report is reading leases that do not belong in the portfolio that is running.
6.40	3591	530813	If an asset has a location change then the RTR records do not move from old key to new key in U0114 Change Key. This is causing a GLOOB in U0460.
6.40	3589	530863	The XML version of the R1205 report is displaying the amounts incorrectly.
6.40	3586	530826	EOP Suite 2, segmentation violation is randomly occurring on eop_resubmit.
6.40	3585	530799	U0460 has a red alert on Lease Payment receivable which is caused by U0102 ER Batch Number Payment Reversal for the invoice has due date equal to commencement date and sales tax has been modify by U0105
6.40	3584	530802	Pressing the "payoff info" button on the original F5 lease summary screen, is causing the client to terminate abnormally on Oracle.
6.40	3584	530804	EOP Suite 2 script, eop_run having issues when when the PORTFOLIO environment variable is too large.
6.40	3580	530090	For simple interest lease with "PRN" payoff method, the IDC/IDR debit "Clearing" account instead of "IDC/IDR Amort" account if U0212 Payoff Customization's "Include IDC in 'NPV' and 'OPR' Payoffs (Y/N)" switch is set to 'Y'

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## Release 6.4a GA

## Discrepancies Fixed

Version	Build	Ticket	Description
6.40	3580	530647	With IDC2 (notary fee) on an operating lease, at asset payoff reversal, there appears to be a gloob between the R0405 & the R0905(r0901).
6.40	3580	530694	Lease Income Receivable gloob in U0460 and R0403 for matured IBL with SKIP as the last entry in payment schedule
6.40	3580	530700	The lease /util 239 batch accrue reversal utility is not parsing the input file correctly.
6.40	3580	530723	The ACH (PAP) was collected for the correct amount on the correct date. However, when the ACH payments were applied in the Batch Payments, LeasePak did not use the invoice # that was referred to on the PAP Audit Report in ord
6.40	3578	530541	Some of our VB updates are not supported in docsuite. User will go to VB update and hit F1 docsuite will not support update. See attachment
6.40	3578	530542	LP reports don't link with docsuite.
6.40	3575	530690	U0103 Termination get negative inventory error after the lease is extended from FIN to OPER
6.40	3574	530596	The intermediate auditing file DZZ is not large enough to audit tables in LP 6.4.
6.40	3574	530677	U0103 Sale of Asset Reversal is causing a GLOOB in accumulated depreciation and used inventory for OPER assets.
6.40	3572	525172	Credit memo incorrect after termination reversal.
6.40	3572	530650	The R0408 is not stating the correct amount of tax after rebook. When the rebook was completed, the R0408 is off by the amount of sales tax waived (tax was waived prior to rebook).
6.40	3571	527998	(ANEC) The change key process is missing several tables
6.40	3571	530655	When sales tax is on accrual basis, U0105 multi asset waiver is understating the tax amounts to be disbursed and on the R0408 when waiving a STAX assessment on an invoice with payment or no payment already applied to
6.40	3571	530661	U0103 Sale of Asset is causing a GLOOB in accumulated depreciation for FIN assets
6.40	3571	530676	U0103 Sale of Asset is causing a GLOOB in clearing for OPER assets
6.40	3570	530639	No prepayment should be allowed via U0102 when a lease is in a suspended status (i.e., NHLD).
6.40	3568	527432	Partial property tax waiver causes a gloob.

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## Release 6.4a GA

## Discrepancies Fixed

Version	Build	Ticket	Description
6.40	3568	527956	If the U0125 Prin Writedown has a value greater than 10 digits, the invoice scratch file is showing an incorrect value. For example: %-5380000000. The "-" (negative) in front of the value is also considered a digit. For the a
6.40	3568	530157	Runtime error 380 is occurring in U0102 Payments when payment by lease that has multiple assessment items on different invoices
6.40	3568	530183	The lease /UTIL 111 is not loading up the batch payment record correctly when there is no group associated with the customer on the batch payment input line.
6.40	3568	530217	If the commencement date = 4/30, and the due day = 31, the F5 Terms/Rates tab along with the U0801 Applications Tab 8 isn't reflecting an invoice due day of the 31st for those months that have 31 days.
6.40	3568	530223	U0212 - Message needs to be corrected - it shows "Enter Type for Recurring Charge 2" for every recurring charge.
6.40	3568	530611	When U0212 MI switch - Allow "Res" Accrual Extension to N*** Suspended Leases" is turned OFF, and lease is in NHLD status, w/ Auto LX record, the lease will extend via EOP. The lease should not have been extended with the swi
6.40	3568	530621	Receiving the following message on the U0418 Exception report when the assessment limit has been exceeded: lau0418_err_msg: Unknown error code <1>
6.40	3568	530630	RTP/RTR does not update properly when U0418 Batch Assessment assesses sales tax.
6.40	3568	530633	The R0905 and R0502 randomly fails to create the entire report when Address Information is selected.
6.40	3567	530486	Incorrect GL entries being produced when Acquisition Fee adjustment is performed via U0225 screen.
6.40	3567	530593	The U0230 Multi-asset update is not able to handle updating asset counts over 200+ assets.
6.40	3567	530597	When one portfolio has sequential updates started before midnight and a second portfolio is submitted after midnight run into the possibility of a race condition thus causing the batch counters to get out of synch.
6.40	3567	530623	Lease /UTIL 233 has sporadic processing issues with missing payments being applied, doubling and tripling of items on the exception report due to incorrect processing of RAP record.
6.40	3567	530624	The Lease /UTIL 233 exception report is missing check amount, bank code information.

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**Release 6.4a GA****Discrepancies Fixed**

Version	Build	Ticket	Description
6.40	3562	530582	U1151 Collection Status Defaults terminating abnormally with the following error on Oracle: ORA-12899: value too large for column "LPR_DB_63A"."RCO"."VAL_USER_S" (actual:9 maximum:4) ORA-06512: at line2
6.40	3561	530556	U0230 - Run time error, on selecting a lease which has been paid off
6.40	3561	530564	Incorrect message in the U0230 Multi Asset Maintenance when a lease is paid off and all assets SOLD. Message = "Input Required."
6.40	3561	530565	Opening Multi Assets Maintenance form after selecting a booked application on Application menu gives Run time error and system closes
6.40	3561	530566	When Allow Prop (PPT) value changes on a pending assets, through application, the audit report is being ignored.
6.40	3560	529592	U0230: Exporting exception report to excel is not working properly
6.40	3560	529626	U0230 - incorrect error message appears "City/County/ State Combination does not exist" when the same city and/or GEO code is used but in a different jurisdiction.
6.40	3560	530460	(ANEC) When there are a large number of assets being updated in U0230, the following error message is received: "Error getting thread to connect to server. Contact your system administer immediately."
6.40	3560	530535	U0230 Multi Asset Maintenance does not support LeasePak auditing.
6.40	3560	530545	U0230 Multi Asset Maintenance update -- Modifying a single field for 200+ assets is taking a considerable amount of time to process.
6.40	3560	530547	U0230 - Fixed several cosmetic issues with update.
6.40	3559	529838	U0101 Book Lease only takes 10 co-lessee, 10 guarantor or 10 user defined client. The API needs to be expanded to allow for up to 30 CoLessee/Guarantors/UDC (10 of each type).
6.40	3559	530351	API crashes with duplicate key error when co-lessee is added to an application with the total number of co-lessee in the input is less than the total number of lessee in the RGC table that are tied to that application.
6.40	3559	530437	The account list on the alternate lease summary is being sorted incorrectly.
6.40	3555	530386	EOP crashes in batch payments for new portfolio since RAS record was never initialized.

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## Release 6.4a GA

## Discrepancies Fixed

Version	Build	Ticket	Description
6.40	3555	530435	Lease utility 231 crashes with segmentation fault error, SEGV.
6.40	3553	530490	linkIT API send/recv errors cause lpxmldrv to hang when network is congested.
6.40	3552	530434	The linkIT API is failing on adding an UDT for Assets, and Application Assets.
6.40	3550	530288	EOP jobs randomly fail due to race condition.
6.40	3543	530004	Unable to disburse check through API , using LPBookLease service
6.40	3543	530020	The linkIT batch application web service call, is not returning the application/asset information messages back properly.
6.40	3543	530402	Increase the maximum EOP prefetch count on the U0212EP screen from 9 to 10
6.40	3541	530014	At lease termination, U0103, user was not given the option of choosing the depreciation method; the drop down box did not appear.
6.40	3541	530256	Lease data is corrupted because it paid the cash basis invoice as accrual basis if user paid 2 invoices from 2 difference leases back to back and both leases have go through lease extension. The first invoice paid have invoice
6.40	3540	530371	Leasepak crash with SEGV error when executing utility "246 UCC Filing Import"
6.40	3536	530325	The linkITAPI needs to be modified to support the ALLOW_BAD_CITY_COUNTIES logical.
6.40	3531	530208	Getting "Trapped signal SEGV" error when running utility 236 - Batch IDC Adjustment.
6.40	3531	530229	RSB (Tax Break Down) record is missing for the advanced invoice that is created in U0108 Lease Extension
6.40	3531	530284	With purchase of Credit Bureau mod: The SS/Busid should be made as a required field in the Co-Lessee entry, for co-lessee's that reside in the U.S.A.
6.40	3531	530285	U0114 crashes with lxbuffer error when try to change the old lease number to new lease number with cash control module is purchased
6.40	3528	530196	Lease /util 240 get basic error, illegal use of device error
6.40	3528	530236	Receiving the following error in the leasepak_error.log after refreshing codes: "LEASEPAK UX - lpadbdrv.c: error <110> during socket read of service request; Connection timed out"

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**Release 6.4a GA****Discrepancies Fixed**

Version	Build	Ticket	Description
6.40	3527	530160	Late Charge method = GFT0 on a AAPR lease cannot generate late charges due to exception message on U0412A = Base Rates Record Does Not Exist.
6.40	3525	530123	The R0901 is understating the IDC/IDR values in the HTML/XML report.
6.40	3525	530124	The XML version of the R0311b/c reports are incorrect.
6.40	3520	527713	EOP failed in Sequential Updates; Error Message: Mxsyb_dbsqlxec: SQL command failed, msgerror = <515>
6.40	3520	529940	Asset Payoff does not reduced accrual principal amount properly for cash basis lease with residual accrual method
6.40	3520	530105	When running EOY, the U0482 - Clear YTD fields module is failing on the Redhat platform.
6.40	3520	530134	Assets located in a Canadian jurisdiction with tax codes other than NOEX, NONR, NOUT, PERM or PMST are causing the F5 - HTML asset detail summary screen to terminate abnormally. Oracle only.
6.40	3520	530138	The Sales Tax breakdown report is not reporting the long name correctly for recurring charges 1 - 3
6.40	3519	527400	F5/Lease Summary/Original Info section is showing wrong payment schedule for 1st extension if 2nd extension has been added to lease.
6.40	3519	529565	If an individual is allowed to access only one Vendor through Security settings (U0706A/B), he must not be able to update any other vendor's record by using U0201- Vendor Form" (as per doc suite)
6.40	3519	530074	U0706 get Run-time error '-2147467261(80004003)'; Object reference not set to an instance of an object when adding new user security
6.40	3519	530091	A more descriptive message is needed when the mxmessage_cancel_tx function is called via the linkIT API.
6.40	3518	527013	Customer Group Batch Payment is not reporting correctly for invalid customer group numbers.
6.40	3518	529952	U0103 asset payoff with EBV payoff method cause G/L out of balance
6.40	3518	530017	On the Linux platform, the batch assessment exception report has the amount value missing from the report.
6.40	3518	530022	The check disbursement API, (linkIT), needs to allow for a disbursementDate of today's date or greater.

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**Release 6.4a GA****Discrepancies Fixed**

Version	Build	Ticket	Description
6.40	3517	529627	1.System does not save Blank County on U0230 2.Existing location combination is not accepted on U0230
6.40	3517	529665	Change key incorrect accrual ahead for IBL
6.40	3517	529970	U0230 - City is not loaded in case county does not exist
6.40	3515	529849	The repo assignment screen is producing an Invalid Procedure call runtime error.
6.40	3515	529872	The lpcodes.txt file is missing codes on Oracle after a code value has modified in U0722.
6.40	3515	529899	Sequential updates is failing on Linux/Sybase due to incorrect initialization,
6.40	3515	529908	U0230 Multi-Asset Maintenance, the system is not recognizing valid city/county/state address combinations.
6.40	3515	529917	A suspense comment that includes escaped XML tags can cause a runtime error with the XML version R0203 or R0208 report.
6.40	3511	529755	U0103 Payoff get run time error 5 and crash.
6.40	3510	529889	On Oracle notes are not being created correctly through the API.
6.40	3509	529881	U0213 payoff quote get run time error 5 and crash.
6.40	3508	528993	The R0301 Taxable Income report does not report on Sold Assets for the Fiscal Yearend. The program is only looking at the Calendar yearend of when the asset was sold.
6.40	3508	529432	The R0304 Depreciation report does not report on Sold Assets for the Fiscal Yearend. The program is only looking at the Calendar yearend of when the asset was sold.
6.40	3508	529782	With purchase of Credit Bureau mod: The SS/Busid should be made as a required field in the Lessee entry, for lessee's that reside in the U.S.A.
6.40	3508	529836	Unable to clone an existing user in U0706 when the Security Role module is off.
6.40	3508	529845	The notebook update is not handling CRLF correctly.
6.40	3507	528295	Lease Extension is not working correctly when a lease extends for 1 month from an original commence date = 2/28 (with a due day = last day of month, 31) to the extended commence month. It should have extended to 3/31 but inst
6.40	3507	529814	The db_snapshot script is not working properly on LINUX/SYBASE

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