NetSol
TECHNOLOGIES

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LeasePak Version 6.4a MR1 Release Bulletin

Release 6.4a MR1   Enhancements

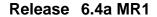| Version	Build	Ticket	Enhancement Description
6.40	3638	529037	Shared User
6.40	3638	529768	API - Lease Level ACH Information on App
6.40	3638	530254	Ensure Batch App. is in-sync with Book Lease changes
6.40	3638	530539	Extend EOP Multi Process Count
6.40	3638	530885	Assessments on Advance Invoices

Release 6.4a MR1   Discrepancies Fixed

Version	Build	Ticket	Description
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	3633	531240	DBON and DRES payables during booking should not trigger the Y for wanting to disburse another check.
6.40	3633	531279	Termination reversal is not displaying the following message with there has been a dealer reserve chargeback: Dealer reserve chargeback(s) have occurred. Reverse chargeback through U0238.
6.40	3632	531200	User is getting "Input is incompatible with UCC type" error when trying to book a deal, after making a change using the multi asset maintenance update in the Application.
6.40	3632	531270	Implement SRR3 for 528808 Rev G.
6.40	3631	528670	Discrepancy in LeasePak related to assets being deleted from LeasePak that had upfront sales tax.
6.40	3631	531026	R0403 Lease Payment Receivable GLOOB after payoff is lease is matured and the last entry in payment schedule is SKIP for IBL.

Release 6.4a MR1   Discrepancies Fixed

Version	Build	Ticket	Description
6.40	3631	531101	Tax Payable gloob after in R0403 after U0114 change key is run if portfolio's "Disbursed Upfront Sales Tax" switch is set to 'Y' and asset is not using upfront tax code.
6.40	3631	531268	Adding support so that the original recurring charge grid can still be used on an existing lease/loan when the recurring charge payment schedule module is purchased but not in use.
6.40	3630	530838	R0407 should report period to-date interest for matured lease if SKIP is at the end of the payment schedule.
6.40	3630	531255	The U0604 EOY Depreciation report is performing a table scan through the RYR.
6.40	3629	530281	Lease Inquiry report & Req table shows "0" in MTD but shows loss amount in the "LTD" & "YTD" fields.
6.40	3629	531237	Implement SRR5 for 528781 rev H Implement SRR3 for 528807 rev F Implement SRR2 for 528902 rev F
6.40	3629	531244	U0429 Auto Payoff CSA NMAT Lease Crash in EOP.
6.40	3629	531245	U0117 incorrect delete check in the wrong date and ignore the portfolio set up of "Number of Months wait before delete the checks".
6.40	3628	530853	U0101- Add Asset - Error Message sequence is incorrect.
6.40	3628	531152	Advance invoicing does not include recurring charges if the recurring charge payment schedule module is used.
6.40	3628	531223	Suspended IDC/IDR general ledger accounts in the enhanced IDC/IDR module should not appear on the R0403 and U0460 reconciliation reports.
6.40	3626	530346	Accrual reports lpu0301a.rpt, lpu0301b.rpt are generated during Accrual process showing wrong totals at Office, Region, Company and portfolio level. Totals are not aligning with respect to the headings.
6.40	3626	531141	User got "An invalid character was found in text content" when trying to pull up the R0909 in the xml version.
6.40	3626	531202	U0301A: IDC7 alignment is improper, and showing values out of the column in lease level detail block.
6.40	3624	531047	U0103 Terminations is having performance issues with large number of assets per lease when using INV method with and FMV value entered.
6.40	3624	531056	When using [U0134] AdHoc ACH, the system is making the user enters the lessee's ACH TYPE if it is blank.
6.40	3622	531186	Batch assessment waiver is displaying the incorrect STAX amount on the audit report when waiving an assessment.

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Release 6.4a MR1   Discrepancies Fixed

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6.40	3621	530502	Accrual reports lpu0301a.rpt, lpu0301b.rpt are generated during Accrual process showing wrong totals at Office, Region, Company and portfolio level. Totals are not aligning with respect to the headings.
6.40	3621	531180	The sales tax on RCR1-RCR3 is not automatically being waived through the assessment update U0105.
6.40	3619	531147	Batch payment reversal causes erroneous sales tax entry to accounts payable for Cash control module.
6.40	3618	530958	U0112 crash with duplicate key error if RYR record is exists for the asset.
6.40	3618	530982	The U0234 Multi Lease Insurance update is not handling portfolio locking/unlocking gracefully.
6.40	3618	530983	The U0234 Multi Lease Insurance update needs to be streamline to select insurance records in a more consolidated format.
6.40	3618	531127	Abnormal behavior occurs on the application server when the gl_hist.scr file gets over 2GB worth of data.
6.40	3618	531153	U0109, user can have up to 100 characters in the comments for a suspense item. However, when either the user clears the item via cashier's check or GL, the r0208, and the r0203 do not show the full comments.