NetSol
TECHNOLOGIES

**LeasePak Version 6.4a
MR3 Release Bulletin
June 26, 2012**

LeasePak Version 6.4a MR3 Release Bulletin

Release 6.4a MR3 — Enhancements

Version	Build	Ticket	Enhancement Description
6.40	3668	531560	Web Services for LOS Tax Information
6.40	3660	531629	Batch Check Disbursal IDC2
6.40	3656	531430	New Option for Client Receives Advance Money
6.40	3650	531403	API For Lessee Exposure
6.40	3647	531124	API To Retrieve Model Amortization Report Information
6.40	3647	531396	API To Extract Portfolio Information
6.40	3647	531397	API To Extract Broker Information
6.40	3647	531398	API To Extract Vendor Information
6.40	3647	531399	API To Extract Extended Codes
6.40	3647	531400	API To Search Form Codes
6.40	3647	531401	API To Extract Base Rates
6.40	3647	531402	API To Extract Custom Codes
6.40	3647	531404	API To Search Client

Release 6.4a MR3 — Discrepancies Fixed

Version	Build	Ticket	Description
6.40	3672	531903	LinkIT incorrectly requiring lessee ACH information when supplied at the application level.
6.40	3666	531652	Incorrect outstanding interest amount in U0213 payoff quote for IBL with B payment method.
6.40	3666	531726	The R0301 Taxable Income report is producing incorrect results for operating leases with TLA method.
6.40	3666	531895	PAP is incorrectly applying payment when there is a late charge assessment to a future invoice.

Release 6.4a MR3   Discrepancies Fixed

Version	Build	Ticket	Description
6.40	3665	529543	Dates on theR0109 Model Amortization schedule are incorrect. It works fine up to point of when payments were already made. However, after that point (future payments), all dates following are wrong but all other info correct.
6.40	3665	531555	Unable to remove lease in U0101 if asset is use up front tax code.
6.40	3664	531476	SRR1 for 528821 to include U0134 functionality.
6.40	3664	531552	The batch payment input file is using lease level for ACH.
6.40	3663	531766	U0801 Application Work Schedule takes too long to retrieve the data in Oracle.
6.40	3662	529623	When reversing a Sale of Asset in Inventory, the d_disp_s field does not get cleared out.
6.40	3660	531280	GLOOB occurs when an IBL is suspended using the A IBL method.
6.40	3660	531551	Implement SRR 1 for 528821.
6.40	3659	531788	Sybase conversion programs for 6.4 have issues when filling the data for the reqa, rhqa, rlsb, rhsb fill tables.
6.40	3658	526905	Non-Monetary changes to Security, Portfolio, and Remittance Address are not being recorded correctly. Fixes are required in U0706, U0212, U0704RA, and R0413.
6.40	3658	531365	R0109 - For fix rate IBL, 'floating rate information' should be re-labeled to 'Fixed rate information', 'Float Index/Com Rate' should not display; and the 'Add-On Rate' should be re-labeled as 'Fixed Rate'.
6.40	3657	531415	U0118 changes cause Leasepak treat non cash basis invoice as cash basis.
6.40	3657	531547	A chargeback (reduction) using payoff should still occur whether or not the dealer reserve payable has been disbursed.
6.40	3657	531681	Payoff failed to update if edit message appears and user does not completely get out of the U0103 update screen prior to attempting payoff again.
6.40	3656	531586	The totals on the R0901C report is not displaying totals for unrecognized operating income.
6.40	3656	531613	User received error message "Option Cash/Prepay is not allowed since lease is matured, status AEXT" when trying to post a credit memo to this deal.
6.40	3656	531666	Gloob in U0103 Payoff Reversal if lease is suspended with cash basis residual accrual method.

Release   6.4a MR3   Discrepancies Fixed

Version	Build	Ticket	Description
6.40	3655	531437	The linkIT API is having rounding issues on input when using the Check Disbursal method.
6.40	3654	531525	U0118 Due Day Change Reversal crash for lease that is tie to Customer Group
6.40	3654	531638	The d_pmtdu_s in RTR does not change to new due date after U0118 Due Day Change is run.
6.40	3652	531451	During EOM sequential updates, the depreciation G/L transaction for the last asset on a lease is part of the subsequent lease's transaction block.
6.40	3652	531499	If there are more then 600 assets in rebook, the user may get a 'type mismatch error'.
6.40	3652	531531	When using LeasePak Sybase, data loss can occur when a transaction block with over 200+ SQL commands deadlocks in the last transaction block.