# NetSol TECHNOLOGIES

**LeasePak Version 6.4a
MR5 Release Bulletin
November 14, 2012**

## LeasePak Version 6.4a MR5 Release Bulletin

**Release  6.4a MR5**                                                **Discrepancies Fixed**

| Version | Build | Ticket | Description |
|---------|-------|--------|-------------|
| 6.40 | 3697 | 532569 | Running Utility 237 Create Check Disbursal File. An exception is thrown once file creation completes. |
| 6.40 | 3696 | 532566 | GLOOB in Payoff U0103: Termination Reversal. In case of when an asset has been sold after termination, and then sale reversal is done before termination reversal.t to 'N'. |
| 6.40 | 3695 | 532558 | Unable to assess PAP fields in U0101, U0202, U0116 if portfolio "Copy PAP info to lease at booking(Y/N):" is set to 'N'. |
| 6.40 | 3694 | 532548 | LosTax - When County and City geo codes are not valid, then it should displayed the reason code "2012-Invalid GeoCode Combination", because at this point it is not pointing RLO. But, it displayed reason code "2009-RLO missing record to match MLO_CITY". |
| 6.40 | 3694 | 532559 | NstFsLosTax - Amounts field doesn't validating the format "#######0.00". |
| 6.40 | 3693 | 532495 | When determining the <-UTcode->, do not use the <TaxExemptCode> element because it won't be populated. |
| 6.40 | 3693 | 532499 | LienTaxCreditRemaining must be calculated and not hardcoded to 0.00. |
| 6.40 | 3693 | 532500 | ExemptState is not calculating the total rate correctly. It is still including the state rate. |
| 6.40 | 3693 | 532501 | ExemptState is not calculating the tax amount correctly. It is still including the state tax. |
| 6.40 | 3693 | 532502 | UnincorporatedCode of 1 is not reducing tax rate and amount by excluding the city, as it should. |

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| 6.40 | 3693 | 532537 | LOS web services need to be changed so that the requesting calls use ProcessRequest and the responses use PutRequest. (SRR Rev E). |
| 6.40 | 3693 | 532541 | Null exception thrown, if any of the  "P.Message", "P.M.Fasapp1_Message", Header, Request, "P.m.F.R.A.A.County" or "P.m.F.R.A.A.City" tags are not sent in input file. |
| 6.40 | 3693 | 532544 | GeoSearch - Response: CountyOverrideRate needs to be "0.000", instead it is showing only "0". |
| 6.40 | 3692 | 532487 | <Taxable> element returning wrong value. |
| 6.40 | 3692 | 532494 | Needs a business rule to require StartDate. |
| 6.40 | 3692 | 532496 | UpfrontUseTaxAmount should not be blank, but instead 0.00. |
| 6.40 | 3692 | 532497 | Need business rules that a Posting Code of BR is required with elements Amount and Code included with values. |
| 6.40 | 3692 | 532498 | PostingCode_Count needs to be calculated and not hardcoded. |
| 6.40 | 3692 | 532534 | NstFsLosGeo: a valid/invalid county has been input with invalid state service should return an unsuccessful response with reason code 2003,"State not found.", but it returns reason code 2004, "County is not found within the state. |
| 6.40 | 3691 | 532520 | NstFsLosGeo: According to specs- If the <P.m.F.R.A.A.StateorProvinceString> does not match a value in rst.st_s, the service will return an unsuccessful response with reason code 2003, "State not found". |
| 6.40 | 3691 | 532521 | NstFsLosTax - <urn2:GeoCode>4411314901</urn2:GeoCode> does not validate the "GeoCode" field length, when field length is "10-char". |
| 6.40 | 3691 | 532522 | NstFsLosGeo-In case of <P.m.F.R.A.A.County> & <P.m.F.R.A.A.City> not blank. The service will look for records mlo_county.st_s=rst.st_s and mlo_county.loc_nam_s=<P.m.F.R.A.A.County>. The service will response reason code 2004. It is showing reason code 2006. |
| 6.40 | 3691 | 532523 | NstFsLosTax Spec-The service must match <-StateGeo-> to RST record where <-StateGeo-> converted to an integer matches rst.geo_st_l. If no match found, the service will return an unsuccessful reason code 2011 response. But, it is showing reason code 2003. |
| 6.40 | 3690 | 532476 | When <Unincorporated> is 1 the <CityRate> should be zero but is the state rate instead. |

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| 6.40 | 3690 | 532482 | U0103 payoff not process properly if incorrect payoff effective date is entered, and change it back to the right payoff effective date. |
| 6.40 | 3690 | 532483 | The TaxCalc Response is returning an amount in the <LeasePaymentsDue> element, but the accompanying element of <CurrencyID> and designation of "USD" is missing. |
| 6.40 | 3690 | 532484 | The TaxCalc Response is returning a value of 0.000 for the <TaxAdjustedOnMiscAmount> field. |
| 6.40 | 3690 | 532485 | The TaxCalc Response is returning an amount in the <TotalRentAmount> element, but the accompanying element of <CurrencyID> and designation of "USD" is missing. |
| 6.40 | 3690 | 532486 | The TaxCalc Response is returning an amount in the <Amoun> element in the Posting Code section, but the accompanying element of <CurrencyID> and designation of "USD" is missing. |
| 6.40 | 3690 | 532488 | The Interim Rent information (Code = PR) passed in the Request message is being omitted from the Response. |
| 6.40 | 3690 | 532492 | GeoSearch - HostTypeName is returning "P.m.F.H.HostTypeName" instead of the string "GeoCodeSearchRequest" LOSTaxCalculation-HostTypeName is returning "P.m.F.H.HostTypeName" instead of "TAXCALCULATION". |
| 6.40 | 3690 | 532493 | ConfirmBod Response- "CreationDateTime" element is not returning the value in required format i.e.: "YYYY-MM-DD"T"HH:MM:SS". |
| 6.40 | 3689 | 532473 | U0302c report single line of data is wrapping to the second line on the Linux platform. |
| 6.40 | 3689 | 532474 | <LienOnTradeFlag> element of Response, Field length is 1 according to Fiserv but Response is being displayed as 2 characters. |
| 6.40 | 3689 | 532475 | <EffectiveCityDate> should return with 8 characters with no time. |
| 6.40 | 3689 | 532477 | Single-digits state codes should be prefixed with '0'. |
| 6.40 | 3687 | 532440 | TaxCalcRequest returning Fault message. |
| 6.40 | 3687 | 532464 | Implement SRR for GeoSearchRequest state as letters not numeric. |
| 6.40 | 3687 | 532465 | GeoSearch county and city values must be converted to uppercase for lookup. |

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| 6.40 | 3686 | 532326 | The R0403 CSV extract file is not being prefixed with the portfolio# nor being placed in the EOP directory during EOP runs. |
| 6.40 | 3686 | 532360 | U0459 Pool ID over state in RGP table and does not match the RGL after U0108 Lease Extension Reversal. |
| 6.40 | 3686 | 532399 | U0134 Adhoc ACH gives a type mismatch error if the lease is a month-to-month lease. |
| 6.40 | 3686 | 532411 | R0109 Model Amortization off by a month in custom report. |
| 6.40 | 3685 | 532271 | In U0459, Pool ID G/L (RGP) will not get the Upfront Sales Tax G/L amount that is updated in U0449 Tax Disbursal |
| 6.40 | 3684 | 532133 | LOS schemas not matching. |
| 6.40 | 3684 | 532255 | U0108 Lease Extension Reversal, extension fee missing for G/L. |
| 6.40 | 3687 | 532446 | GeoSearch city rate is including the state rate. |