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LeasePak 6.4a Release Notes

Includes release information through build 6.40.3578

Release Bulletin

The updated list of LeasePak 6.4a enhancements is now part of the [Release Bulletin](#). You can also find a copy of the Release Bulletin (64a_beta2_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 6.4a, refer to the [Release Bulletin](#).

Fixed ADOCs Listing

The [Fixed ADOCs Listing](#) contains listing of documentation errors (ADOCs) fixed in LeasePak version 6.4a Beta.

Important Notices

System Administration Guide

There are no changes in SAG for v6.4a so far. SAG will be further updated to reflect 6.4a in GA release.

Enhancements

Please note that the following sections are not being delivered in this release and will be available in the next release:

- 528781 – Dealer Bonus specification document section 6.9. U0116 Rebook.

All other sections of the enhancement are operational and independent of the above-mentioned area.

Enhancement Summaries (Beta 2)

528781 Dealer Bonus

This enhancement allows the user to store dealer bonus amount and maintains set of general ledger accounts on an asset tied to a lease. LeasePak disburses dealer bonus through batch process by Dealer Bonus Disbursal Utility. LeasePak produces general ledger transactions for dealer bonus same as it works for fixed rate reserve ID3 and supports for the following accrual methods:

1. *APR
2. *OSL
3. *OPM
4. *AX*
5. *AF*

[Dealer Bonus](#)

This enhancement is partially tested. Open bugs for enhancement dealer bonus are as follows:

Ticket	Description
530659	R0901 Trial Balance, Grand Totals, and heading not shown for Dealer Bonus in text report. and in XML not Dealer Amount against Heading.
530702	U0225 doesn't display warning message "Please reverse the dealer bonus disbursement for Asset xx first", when decrease the dealer bonus amount and the dealer bonus has already been disbursed.
530703	R0403 does not display "Suspended G/L account" for any type of lease.

528813 Pool ID

LeasePak allows the user to group lease in one more general ledger pools. This grouping of the leases in a pool allows the general ledger transaction reporting to occur by pool as well also not only by PCRO. LeasePak will check for each GL transaction for either:

1. A lease number having an associated Pool ID;
2. An asset number whose lease number has an associated Pool ID.

This enhancement also enhances the functionality of LeasePak to add all the matching transactions to GL Pool accounts to their corresponding appropriate pool IDs. Changes to the pool ID will appear on the Non-Monetary Archive Report. Batch updates of pool IDs on booked leases can take place through a Web Service API update.

[New Lease \[U0101\]: Book Lease](#)

[Master Financial \[U0202\]](#)
[Office \[U0206\]](#)
[U0459 General Ledger Pool Update \(EOP U04\)](#)
[U0464 Zero Daily General Ledger Pool Accounts](#)
[Monthly General Ledger pool Accounts \[U0465\]](#)
[Application Tabs \[U0801\]->Tab 5: Codes/Fees](#)
[Application Inquiry \[R0502\]](#)
[Lease Inquiry \[R0905\]](#)
[Web Service: LPBookLease->masterFinancial](#)

Enhancement Summaries (Beta 1)

527686 Payment Hierarchy Moved to Lease Level

Allows the functionality to perform payment hierarchy at the portfolio level to be set at default setting for payments if a different hierarchy is not defined at lease, customer, or customer/group level. Users can select the appropriate payment hierarchy code during application and booking process for payments to post to a particular lease. For customer payment, users can define the payment hierarchy code at the customer level. Whereas, for customer/group payments, payment hierarchy code can be defined at the customer/group level. If user does not define the payment hierarchy code at the customer or lease level, LeasePak will use the payment hierarchy code defined at portfolio level. Lease attached to a customer/group will require all payments to be billed at the customer/group level.

[\[U0101\]: Book Lease -> Payment Hierarchy](#)
[Payments \[U0102\] -> Payment Hierarchy](#)
[\[U0102\]: Enhanced Payments -> Payment Hierarchy](#)
[\[U0102\]: Enhanced Payments -> Customer/Group Payments](#)
[Master Financial \[U0202\]](#)
[Customer \[U0205\]](#)
[Group \[U0209\]](#)
[Payment Hierarchy \[U0732\]](#)
[Application Tabs \[U0801\]](#)
[Application Inquiry \[R0502\]](#)

527900 Salvage Value Write Down - Operating Leases

This enhancement allows the user to reduce the salvage value for an operating lease to an amount equal to but no less than zero. LeasePak also allows the user to record the amount of reduction as a loss and an increase to accumulated depreciation. Users can make adjustments to the accumulated depreciation by increasing it to no more than the amount of asset's remaining net book value. LeasePak will record the amount of the accumulated depreciation adjustment as a loss and an increase to accumulated depreciation.

[Lease Extension \[U0108\]](#)

[Lease Extension Reversal \[U0108\]](#)

[Change Asset \[U0120\]](#)

[Lease Inquiry \[R0905\]](#)

528741 New GL Reconciliation Report

This enhancement enhances the functionality of R0403 and U0460 reports. LeasePak allows these reports to include the account Assessed Fee (1011). The R0403 General Ledger Reconciliation report produces a daily extract file of the information.

[Master General Ledger Reconciliation Report \[U0460\]](#)

[General Ledger Reconciliation \[R0403\]](#)

528821 Web Service: Lease Level ACH Information

This enhancement allows the user to update the ACH information on booked leases at lease level automatically by using API call. Adds a new web service that allows to modify the basic PAP account information. It also adds a new switch to U0212-Portfolio at PAP/ACH. PAP information will be saved in this new switch instead of WDE.

[Portfolio \[U0212\]->PAP/ACH Control File](#)

[U0712 Custom General: Miscellaneous Customization](#)

[LPBookLease->updateLeasePAP](#)

528902 Subvention

This enhancement allows the user to add five new fields for dealer subvention. LeasePak store the data in dealer subvention data fields and also creates these subvention fields general ledger accounts. The linkIT/API Web Service supports to store the new data in

LeasePak data fields. The new general ledger accounts will be maintained same as it works for subvention IDR5 to record and supports for the following accrual methods.

- *APR
- *OSL
- *OPM
- *AX*
- *AF*

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

[New Lease \[U0101\]: Batch Applications](#)

[New Lease \[U0101\]: Quick Book Lease](#)

[New Lease \[U0101\]: Remove Lease](#)

[Payoff \[U0103\]: Payoff](#)

[Payoff \[U0103\]: Termination](#)

[Lease Extension \[U0108\]](#)

[Change Lease Key \[U0114\]](#)

[Suspended Earnings \[U0115\]](#)

[Rebook \[U0116\]](#)

[Batch Payoff \[U0129\]](#)

[IDC/IDR Adjustment \[U0225\]](#)

[Cycle Accruals/Accrual Reversal \[U0301\]](#)

[End of Period \[U04\]: Automatic Charge Off \[U0440\]](#)

[End of Period \[U04\]: \[U0450\] Zero Monthly General Ledger Accounts](#)

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

[End of Period \[U04\]: Daily Updates-> Master General Ledger Reconciliation Report \[U0460\]](#)

[Application Tracking \[U08\]-> Enhanced IDC/IDR: Subvention](#)

[Model Amortization \[R0109\]](#)

[Clear Year-To-Date Fields \[U0482\]](#)

[Forecasting \[R0112\]](#)

[General Ledger Reconciliation \[R0403\]](#)

[General Ledger Entries Listing \[R0406\]](#)

[Rental Income \[R0409\]](#)

[Application Inquiry \[R0502\]](#)

[Suspended Earnings \[R0609\]](#)

[Trial Balance \[R0901\]](#)

[Lease Inquiry \[R0905\]](#)

529670 API to Populate Payoff Quote

This enhancement adds a new web service LPPayoffQuote and it's new method insertPayoffQuote. This new method allows the user to process data XML input file through the edit checks in U0213 Payoff Quote. Once the information supplied is processed then this method inserts a new record in the rpd Payoff Quote table to reflect the provided information.

[Web Service: LPPayoffQuote-> insertPayoffQuote](#)

LeasePak Database Changes

raj Historical General Ledger Pool

NEW TABLE

Table Add

Table Name	Description
raj	Historical General Ledger Pool

raja Historical General Ledger Pool Account

NEW TABLE

Table Add

Table Name	Description
raja	Historical General Ledger Pool Account

rapa Application 2

Column Add

Column Name	Description	Oracle Datatype	Oracle Allow Null	Sybase Datatype	Sybase Allow Null	Initial Value
pool_id_s	Pool ID	CHAR(10)	yes	char(10)	yes	NULL
inst_id_s	PAP institution/ACH transit ID	CHAR(9)	yes	char(9)	yes	NULL
payer_acct_s	PAP account number	CHAR(17)	yes	char(17)	yes	NULL
payer_acct_nam_s	PAP bank account name	VARCHAR2 (50)	yes	char(50)	yes	NULL
d_pap_eff_s	PAP effective date	DATE	yes	datetime	yes	NULL

rapv Application Subvention**NEW TABLE****Table Add**

Table Name	Description
rapv	Application Subvention

raq Application Asset**Column Add**

Column Name	Description	Oracle Datatype	Oracle Allow Null	Sybase Datatype	Sybase Allow Null	Initial Value
idc6_d	Dealer bonus IDC6	NUMBER(15,2)	yes	double precision	yes	NULL
idc6_pay_to_s	Payable to IDC6	CHAR(9)	yes	char(9)	yes	NULL

ras EOP Accrual System**Column Add**

Column Name	Description	Oracle Datatype	Oracle Allow Null	Sybase Datatype	Sybase Allow Null	Initial Value
pool_init_c	General ledger pools initialized (Y/N)	CHAR(1)	yes	char(1)	yes	'N'

rcc Custom Code**Data Add**

rcc_flg_c	cd_type_s	cd_shrt_s	cd_long_s	security_l
2	TRN	923	SALVAGE WRITE DOWN	0
1	SUBV.TYP		SUBVENTION TYPE	7

reqa Asset 2**Column Add**

Column Name	Description	Oracle Datatype	Oracle Allow Null	Sybase Datatype	Sybase Allow Null	Initial Value
sal_write_down_loss_d	Salvage value write-down loss	NUMBER (15,2)	yes	double precision	yes	0.0
idc6_d	Dealer bonus IDC6	NUMBER (15,2)	yes	double precision	yes	NULL
idc6_ap_d	Payable amount IDC6	NUMBER (15,2)	yes	double precision	yes	NULL
idc6_pay_to_s	Payable to IDC6	CHAR(9)	yes	char(9)	yes	NULL

rgl General Ledger**Data Add**

unique_l	gl_type_c	number_s	gl_nam_s
310	C	1310	AR - SUBVENTION1
311	C	1311	AR - SUBVENTION2
312	C	1312	AR - SUBVENTION3
313	C	1313	AR - SUBVENTION4
314	C	1314	AR - SUBVENTION5
315	D	6315	IDRD - D/L SUBVENTION1
316	D	6316	IDRE - D/L SUBVENTION2

317	D	6317	IDRF - D/L SUBVENTION3
318	D	6318	IDRG - D/L SUBVENTION4
319	D	6319	IDRH - D/L SUBVENTION5
320	D	6320	IDRD - RETAIL SUBVENTION1
321	D	6321	IDRE - RETAIL SUBVENTION2
322	D	6322	IDRF - RETAIL SUBVENTION3
323	D	6323	IDRG - RETAIL SUBVENTION4
324	D	6324	IDRH - RETAIL SUBVENTION5
325	D	6325	IDRD - D/L SUBVENTION1 INCOME
326	D	6326	IDRE - D/L SUBVENTION2 INCOME
327	D	6327	IDRF - D/L SUBVENTION3 INCOME
328	D	6328	IDRG - D/L SUBVENTION4 INCOME
329	D	6329	IDRH - D/L SUBVENTION5 INCOME
330	D	6330	IDRD - RETAIL SUBVENTION1 INC
331	D	6331	IDRE - RETAIL SUBVENTION2 INC
332	D	6332	IDRF - RETAIL SUBVENTION3 INC
333	D	6333	IDRG - RETAIL SUBVENTION4 INC
334	D	6334	IDRH - RETAIL SUBVENTION5 INC
335	D	6335	IDRD - SUSP D/L SUBVENTION1 INC
336	D	6336	IDRE - SUSP D/L SUBVENTION2 INC
337	D	6337	IDRF - SUSP D/L SUBVENTION3 INC
338	D	6338	IDRG - SUSP D/L SUBVENTION4 INC
339	D	6339	IDRH - SUSP D/L SUBVENTION5 INC
340	D	6340	IDRD - SUSP RETAIL SUBVENTION1 INC
341	D	6341	IDRE - SUSP RETAIL SUBVENTION2 INC
342	D	6342	IDRF - SUSP RETAIL SUBVENTION3 INC
343	D	6343	IDRG - SUSP RETAIL SUBVENTION4 INC
344	D	6344	IDRH - SUSP RETAIL SUBVENTION5 INC
345	C	1345	IDC6 - UNAMORT D/L DEALER BONUS
346	C	6346	IDC6 - AMORT D/L DEALER BONUS
347	D	4347	IDC6 - D/L DEALER BONUS PAYABLE
348	C	6348	IDC6 - D/L SUSP DEALER BONUS
349	C	1349	IDC6 - UNAMORT O/L DEALER BONUS
350	C	6350	IDC6 - AMORT O/L DEALER BONUS
351	D	4351	IDC6 - O/L DEALER BONUS PAYABLE
352	C	6352	IDC6 - O/L SUSP DEALER BONUS
353	C	1353	IDC6 - UNAMORT DEALER BONUS
354	C	6354	IDC6 - AMORT DEALER BONUS
355	D	4355	IDC6 - DEALER BONUS PAYABLE
356	C	6356	IDC6 - SUSP DEALER BONUS

rgp General Ledger Pool

NEW TABLE

Table Add

Table Name	Description
rgp	General Ledger Pool

rgpc General Ledger Pool Account

NEW TABLE

Table Add

Table Name	Description
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rgpc	General Ledger Pool Account
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rhqa Historical Asset for Lease Extension/Reversal 2

Column Add

Column Name	Description	Oracle Datatype	Oracle Allow Null	Sybase Datatype	Sybase Allow Null	Initial Value
sal_write_down_loss_d	Salvage value write-down loss	NUMBER (15,2)	yes	double precision	yes	0.0
idc6_d	Dealer bonus IDC6	NUMBER (15,2)	yes	double precision	yes	NULL
idc6_ap_d	Payable amount IDC6	NUMBER (15,2)	yes	double precision	yes	NULL
idc6_pay_to_s	Payable to IDC6	CHAR(9)	yes	char(9)	yes	NULL

rhsb Historical Lease for Lease Extension/Reversal 3

Column Add

Column Name	Description	Oracle Datatype	Oracle Allow Null	Sybase Datatype	Sybase Allow Null	Initial Value
pool_id_s	Pool ID	CHAR(10)	yes	char(10)	yes	NULL
d_glpool_s	Date of last general ledger pool update	DATE	yes	datetime	yes	NULL
t_glpool_s	Time of last general ledger pool update	CHAR(6)	yes	char(6)	yes	NULL
idc6_cur_d	Current IDC6	NUMBER (15,2)	yes	double precision	yes	NULL
idc6_d	Dealer bonus IDC6	NUMBER (15,2)	yes	double precision	yes	NULL
idc6_red_d	Reduction IDC6	NUMBER (15,2)	yes	double precision	yes	NULL
idc6_susp_d	Suspended IDC6	NUMBER (15,2)	yes	double precision	yes	NULL
idc6_ue_d	Unearned IDC6	NUMBER (15,2)	yes	double precision	yes	NULL
idc6_ytd_d	Year to date IDC6	NUMBER (15,2)	yes	double precision	yes	NULL

rhsv Historical Lease Subvention for Lease Extension/Reversal

NEW TABLE

Table Add

Table Name	Description
rhsv	Historical Lease Subvention for Lease Extension/Reversal

rhyy Lease Year to Date History

Column Add

Column Name	Description	Oracle Datatype	Oracle Allow Null	Sybase Datatype	Sybase Allow Null	Initial Value
idc6_ytd_d	Year to date IDC6	NUMBER(15,2)	yes	double precision	yes	NULL
idrd_ytd_d	Year to date IDRD	NUMBER(15,2)	yes	double precision	yes	NULL
idre_ytd_d	Year to date IDRE	NUMBER(15,2)	yes	double precision	yes	NULL
idrf_ytd_d	Year to date IDRF	NUMBER(15,2)	yes	double precision	yes	NULL
idrg_ytd_d	Year to date IDRG	NUMBER(15,2)	yes	double precision	yes	NULL

idrh_ytd_d	Year to date IDRH	NUMBER(15,2)	yes	double precision	yes	NULL
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rlsb Lease 3

Column Add

Column Name	Description	Oracle Datatype	Oracle Allow Null	Sybase Datatype	Sybase Allow Null	Initial Value
pool_id_s	Pool ID	CHAR(10)	yes	char(10)	yes	NULL
d_glpool_s	Date of last general ledger pool update	DATE	yes	datetime	yes	NULL
t_glpool_s	Time of last general ledger pool update	CHAR(6)	yes	char(6)	yes	NULL
idc6_cur_d	Current IDC6	NUMBER (15,2)	yes	double precision	yes	NULL
idc6_d	Dealer bonus IDC6	NUMBER (15,2)	yes	double precision	yes	NULL
idc6_red_d	Reduction IDC6	NUMBER (15,2)	yes	double precision	yes	NULL
idc6_susp_d	Suspended IDC6	NUMBER (15,2)	yes	double precision	yes	NULL
idc6_ue_d	Unearned IDC6	NUMBER (15,2)	yes	double precision	yes	NULL
idc6_ytd_d	Year to date IDC6	NUMBER (15,2)	yes	double precision	yes	NULL

rlsv Lease Subvention

NEW TABLE

Table Add

Table Name	Description
rlsv	Lease Subvention

rpay Portfolio 2

Column Add

Column Name	Description	Oracle Datatype	Oracle Allow Null	Sybase Datatype	Sybase Allow Null	Initial Value
s_idrd_s	IDRD alias - 21 characters	VARCHAR2 (21)	yes	char(21)	yes	'SUBVENTION 1'
s_idre_s	IDRE alias - 21 characters	VARCHAR2 (21)	yes	char(21)	yes	'SUBVENTION 2'
s_idrf_s	IDRF alias - 21 characters	VARCHAR2 (21)	yes	char(21)	yes	'SUBVENTION 3'
s_idrg_s	IDRG alias - 21 characters	VARCHAR2 (21)	yes	char(21)	yes	'SUBVENTION 4'
s_idrh_s	IDRH alias - 21 characters	VARCHAR2 (21)	yes	char(21)	yes	'SUBVENTION 5'
ss_idrd_s	IDRD alias - 9 characters	CHAR(9)	yes	char(9)	yes	'SUBVENT 1'
ss_idre_s	IDRE alias - 9 characters	CHAR(9)	yes	char(9)	yes	'SUBVENT 2'
ss_idrf_s	IDRF alias - 9 characters	CHAR(9)	yes	char(9)	yes	'SUBVENT 3'
ss_idrg_s	IDRG alias - 9 characters	CHAR(9)	yes	char(9)	yes	'SUBVENT 4'
ss_idrh_s	IDRH alias - 9 characters	CHAR(9)	yes	char(9)	yes	'SUBVENT 5'

s_idc6_s	IDC6 alias - 21 characters	VARCHAR2 (21)	yes	char(21)	yes	'DEALER BONUS'
ss_idc6_s	IDC6 alias - 9 characters	CHAR(9)	yes	char(9)	yes	'DLR BONUS'
dlr_bonus_c	Dealer bonus (Y/N)	CHAR(1)	yes	char(1)	yes	'N'

LeasePak 6.4a Documentation Suite

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