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**LeasePak Version 6.5a
GA Release Bulletin
December 28, 2012**

LeasePak Version 6.5a GA Release Bulletin

Release 6.5a GA Enhancements

Version	Build	Ticket	Enhancement Description
6.50	4005	523268	Vertex O Series
6.50	3982	532385	Web Services for LOS Tax Information (NM 531560)
6.50	3945	531520	New Upfront Sales Tax Code
6.50	3933	531439	STAX on Assmt Defined Using a Custom Asset Code
6.50	3895	529703	Vertex O Conversion Utility

Release 6.5a GA Discrepancies Fixed

Version	Build	Ticket	Description
6.50	9999	531953	Incorrect state rate is appearing.
6.50	9999	532133	LOS schemas not matching.
6.50	4011	527336	The U0415a Batch Payment Exception report sorts incorrectly. The "error" Type does not follow the "informational" Type for the same batch payment/lease # record.
6.50	4011	531280	GLOOB occurs when an IBL is suspended using the A IBL method.
6.50	4011	532432	Streamline DBA process
6.50	4011	532569	Running Utility 237 Create Check Disbursal File. An exception is thrown once file creation completes.
6.50	4009	531903	LinkIT incorrectly requiring lessee ACH information when supplied at the application level.
6.50	4009	532021	Book Requirements Error for lessee PAP info is inconsistent with actual requirements to book. Error should not appear in book requirements.
6.50	4007	532580	U0449 report the gross is non-taxable for CITY tax code if the city has 0% tax rate.

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Release 6.5a GA Discrepancies Fixed

Version	Build	Ticket	Description
6.50	4004	532697	Agency codes in the U0729 screen is out of order after adding a new code.
6.50	3989	532592	Change password does not accept a 9-12 character password.
6.50	3985	532614	When performing a change key to a lease that has a large suspense record cannot be change key'd correctly.
6.50	3982	532115	When apply credit memo for Cash Basis Operating lease, Leasepak does not update lessor income YTD in RLS table and that is why it is missing from R0301.
6.50	3975	532379	Batch assessment is neither shown on U0418 reports nor appearing on invoice.
6.50	3975	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'.
6.50	3975	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'.
6.50	3962	532482	U0103 payoff not process properly if incorrect payoff effective date is entered, and change it back to the right payoff effective date.
6.50	3961	532473	U0302c report single line of data is wrapping to the second line on the Linux platform.
6.50	3959	532454	U0230 Multi Asset Maintenance if produce a message of State/County, City combination does not exist.
6.50	3956	532360	U0459 Pool ID over state in RGP table and does not match the RGL after U0108 Lease Extension Reversal.
6.50	3956	532411	R0109 Model Amortization off by a month in custom report.
6.50	3951	532357	The relationship tree will not display leases that have assets terminated and put onto another lease.
6.50	3951	532399	U0134 Adhoc ACH gives a type mismatch error if the lease is a month-to-month lease.
6.50	3948	532374	U0725 allowing the user to pass the first screen with invalid information in port &/or assessment tax class.
6.50	3941	530099	The R0909 report is missing check the number when you reverse an IBL using U0102 Batch Payment Reversal (Cash Control module).
6.50	3941	531201	U0102 Enhanced Payments get type mismatch error if payment amount is >= 1 million.

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Discrepancies Fixed

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6.50	3941	531356	The effective date for Suspense is incorrect on the R0411 cash receipts journal. The effective date is showing up as the transaction date of when the suspense was created.
6.50	3941	531663	Multi Lease Waiver causes a Run Time 13 Error when the assessment amount is over 100 million.
6.50	3941	531716	If role's "Security Access to All Portfolio" is not originally checked and setup in individual assess in the grid then you check "Security Access to All Portfolio" switch the changes in roll's new setting did not push to the individual.
6.50	3941	532326	The R0403 CSV extract file is not being prefixed with the portfolio# nor being placed in the EOP directory during EOP runs.
6.50	3941	532336	GLOOB to loan principal receivable and loan interest receivable with AAX... ibl when reversing the payment made to the first invoice.
6.50	3935	532136	GLOOB is occurring for U0101 Book Lease on *AX* for down payment, registration fees and opening commission when reduced by accounts payable.
6.50	3934	531555	Unable to remove lease in U0101 if asset is use up front tax code.
6.50	3933	531325	If portfolio is locked for running EOP, user is not able to extract any information from any other portfolio through API. It states "java.rmi.RemoteException: java.lang.Exception: java.lang.Exception: All updates are currently locked on portfolio < 2> -- try again later".
6.50	3933	531494	U0101 Remove Lease does not delete the RTP/RTR for the very first Advanced Invoice for Advanced accrual method.
6.50	3933	532074	Using U0235 for Customer/Lessee/Vendor to update UDF/UDT does not carry over to the R0413 Audit Report.
6.50	3931	532247	When using wildcards the VIN search on Sybase 15.5 is causing the base table to be included in the index search.
6.50	3931	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.
6.50	3921	532255	U0108 Lease Extension Reversal, extension fee missing for G/L.
6.50	3917	531149	R0909 missing payment reversal entries that are done by U0114 change key.
6.50	3914	532208	U0102 get "Date must be within 3 years of last effective payment date: " error message with B payment method IBL.

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Version	Build	Ticket	Description
6.50	3914	532214	R0109 shows Incorrect payment amount and other charges for lease with RAXE accrual method.
6.50	3908	531474	Failure in U0305/U0415 Batch Payment if rate is decreased for floating rate IBL and cause interest goes to negative.
6.50	3908	532200	The RTR records are being updated with the city information for U0106.
6.50	3905	531833	For IBL B method, the R0404 becomes corrupted when combination of rate change (lower rate) and principal write-down/write-down reversal occurred.
6.50	3904	530827	A runtime error 91 occurs, "Object variable or Width block variable not set." when moving from one account to another using the alternate lease summary screen.
6.50	3904	532019	The API call miss to update the Buy Rate and Subvention Rate fields.
6.50	3898	531949	UPF STAX RTP record incorrectly deleted.
6.50	3895	531924	Buffered transaction issue with R0109.
6.50	3895	532096	Error message in U0234 Multi Lease Insurance Update is received "Error getting thread to connect to server", when data contains an ampersand character.
6.50	3888	532025	U0712 Misc Customization- If Asset %age Cal Method = "C". Alternate Coll & Cust Track screens (Y/N) do not accept change in their current value.
6.50	3883	532036	U0801 After creating an application with U0801, and using the U0801 Multi Asset maintenance screen on the newly added app has a blank error message appear and then an "Input Required" message appear.
6.50	3870	529543	Dates on the R0109 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.
6.50	3869	531652	Incorrect outstanding interest amount in U0213 payoff quote for IBL with B payment method.
6.50	3869	531726	The R0301 Taxable Income report is producing incorrect results for operating leases with TLA method.
6.50	3867	531895	PAP is incorrectly applying payment when there is a late charge assessment to a future invoice.
6.50	3865	531552	The batch payment input file is using lease level for ACH.
6.50	3863	531476	SRR1 for 528821 to include U0134 functionality.

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Version	Build	Ticket	Description
6.50	3863	531766	U0801 Application Work Schedule takes too long to retrieve the data in Oracle.
6.50	3861	529623	When reversing a Sale of Asset in Inventory, the d_disp_s field does not get cleared out.
6.50	3859	531374	The g/l transactions when using the new Add to Loss field in U0120 are not correct when the U0212MI Change Depreciation at term switch is turned on.
6.50	3859	531551	Implement SRR 1 for 528821.
6.50	3852	526905	Non-Monetary changes to Security, Portfolio, and Remittance Address are not being recorded correctly. Fixes are required in U0706, U0212, U0704RA, and R0413.
6.50	3852	531788	Sybase conversion programs for 6.4 have issues when filling the data for the reqa, rhqa, rlsb, rhsb fill tables.
6.50	3851	531104	Obsolete module R0404C - Invoice Detail needs to remove from U0212 EP listing.
6.50	3851	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'.
6.50	3850	531296	U0801 Add Asset crash if pending asset's UCC County/City Name has apostrophe.
6.50	3850	531320	U0801 - Application - Leveraged - New Application not displayed in proper format (Header width is large and fields are invisible due to this).
6.50	3850	531415	U0118 changes cause LeasePak treat non cash basis invoice as cash basis.
6.50	3850	531547	A chargeback (reduction) using payoff should still occur whether or not the dealer reserve payable has been disbursed.
6.50	3850	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.
6.50	3848	531586	The totals on the R0901C report are not displaying totals for unrecognized operating income.
6.50	3848	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.
6.50	3848	531666	Gloob in U0103 Payoff Reversal if lease is suspended with cash basis residual accrual method.

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Version	Build	Ticket	Description
6.50	3845	531437	The linkIT API is having rounding issues on input when using the Check Disbursal method.
6.50	3838	531525	U0118 Due Day Change Reversal crashes for lease that is tie to Customer Group.
6.50	3838	531638	The d_pmtdu_s in RTR does not change to new due date after U0118 Due Day Change is run.
6.50	3829	530952	User should not be able to input OLB Proceed for IBL (Loan) in U0103 Payoff/Termination. IBL is not supported Off Lease Billing in U0103 Payoff/Termination, but support U0105 adds assessment after payoff/termination.
6.50	3829	531330	Error on Oracle when server date/time and database date/time are exactly one minute apart: LEASEPAK UX - mxora_execute.c: OCISmtExecute error. OCI status: OCI_ERROR ORA-01852: seconds must be between 0 and 59.
6.50	3829	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.
6.50	3829	531531	When using LeasePak Sybase, data loss can occur when a transaction block with over 200+ SQL commands deadlocks in the last transaction block.
6.50	3829	531532	Payoff with valuation reserve causes an erroneous loss amount.
6.50	3829	531600	U0101B - Book Lease allow to book asset with different PCRO.
6.50	3826	531499	If there are more than 600 assets in rebook, the user may get a 'type mismatch error'.
6.50	3821	529661	Assumed Payments error message = Tax Released Limit Exceeded. There is a 600 assets limit for assumed payments.
6.50	3811	531006	The inventory value corrupts when the book salvage is written down to 0.00 on the U0120 Change Asset Depreciation. This is only affected with the ST10 depreciation method, and the U0212 switch for Change Depr @ Term = N.
6.50	3811	531372	When reversing a salvage value write down, Accumulated Depreciation gloob.
6.50	3809	531364	R0109: User should not be allowed to put an ADV payment frequency, when using an arrear accrual method.
6.50	3807	531087	A gloob occurs when an account is in negative amortization and a payment is made to an assessment only without paying the prin/interest portion.

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Version	Build	Ticket	Description
6.50	3807	531346	Implement changes to the Dealer Reserve project 528807.
6.50	3807	531363	There is a missing edit check in U0212 EP for the manual lease range: ensure that each CRO/lease is greater than the CRO/lease of the previous range.
6.50	3807	531373	DRES & DBON check reversals not being recorded in RDH as a negative amount.
6.50	3807	531375	Update Daily & Monthly Detail XSLs from 528808 so lessee name is in quotations.
6.50	3807	532007	U0118 Adding and paying Extension fee on U0118 causes GLOOB with the sales tax assessed amount.

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