



2490 Mariner Square Loop, Suite 150  
Alameda CA 94501  
Tel : 510 - 995 - 2800  
Fax: 818 - 222 - 9197  
www.netsoltech.com

**LeasePak Version 6.5a**  
**MR1 Release Bulletin**  
**April 12, 2013**

## LeasePak Version 6.5a MR1 Release Bulletin

Release 6.5a MR1				Enhancements
Version	Build	Ticket	Enhancement Description	
6.50	4015	529703	Vertex O Conversion Utility	
6.50	4015	530631	Streamline Batch applications	
6.50	4015	531736	API To Retrieve Model Amortization Information (531124 )	
6.50	4015	531737	API To Extract Portfolio Information (531396)	
6.50	4015	531740	API To Extract Extended Codes (531399)	
6.50	4015	531741	API To Search Form Codes (531400)	
6.50	4015	531742	API To Extract Base Rates (531401)	
6.50	4015	531743	API To Extract Custom Codes (531402)	
6.50	4015	531744	API For Lessee Exposure (531403)	
6.50	4015	531745	API To Search Client (531404)	
6.50	4015	531746	New Option for Client Receives Advance Money (NM 531430)	
6.50	4015	531747	Batch Check Disbursal (NM 531629)	
6.50	4015	532385	Web Services for LOS Tax Information (NM 531560)	
6.50	4014	523268	Vertex O Series	

Release 6.5a MR1				Discrepancies Fixed
Version	Build	Ticket	Description	
6.50	4089	533248	U0105: when process assessment waiver of sales use tax before PRTX and FHUT, If you waive a partial amount of the STAX, provided that no payment to STAX was made, and STAX on CASH BASIS. The entire DTP gets deleted e.g. waiving \$8 out of \$13.66 STAX. The entire DTP gets deleted. There should be \$5.66 of tax when you come back into the U0105W screen.	
6.50	4070	530355	Asset missing the equipment activity status code after U0103 termination reversal if the asset is a split asset and is done after the U0103 termination.	
6.50	4069	532351	Assessments Outstanding incorrect during termination/payoff if taxable RCR on invoices is being reversed.	

### CONFIDENTIAL

© 2013 NetSol Technologies Inc. This document contains information intended for the exclusive use of the individual or entity to whom it is addressed and may contain information that is proprietary, privileged, confidential and/or exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any viewing, copying, disclosure or distribution of this information may be subject to legal restriction or sanction.

## Release 6.5a MR1

## Discrepancies Fixed

Version	Build	Ticket	Description
6.50	4066	533108	When deleting a lessee record a historical lessee record should be created when the lessee is tied to a Historical lease/application.
6.50	4066	533109	Several client updates terminate abnormally when cloning from a Historical Lessee record, type 'HLS' record.
6.50	4065	533040	AFM asset payoff creates Received server error "mxsignal_handler (): Trapped signal SEGV". Message.
6.50	4065	533076	F5 screen is not calculating the correct sales tax for Lease detail - (532971).
6.50	4062	532911	Receiving the following message in termination reversal: "Duplicate Key Error: cannot PUT a row to Sorted Memory if already in Sorted".
6.50	4062	533035	Suspend lease payment with Portfolio Misc Customization switch "Recognize Susp Income at Pmt Time (Y/N)" switch set to Y will get "Subscriber out of range" error.
6.50	4062	533059	U0129 - GLOOB on batch payoff of non-vertex O lease.
6.50	4062	533069	Receiving the following error: LEASEPAK UX - mxprint.c: Error opening file: <lpr1003.rpt>
6.50	4057	532971	F5 screen is not calculation correct sales tax (531459).
6.50	4057	533037	The U0212EP 'Grand Totals by' label is misaligned.
6.50	4054	531073	U0103 - GLOOB occurs to "USE TAX PAYABLE" when perform lease payoff having dealer reserve amount, and the lease type is IBL.x.
6.50	4051	532980	U0430 - Automatic Lease Extension - When IBL lease extended automatically during EOP, causes a gloob.
6.50	4049	532960	A gloob occurs which processing a payoff on a lease where there are assessments tied to an advance invoice.
6.50	4047	532940	The notebook multi-entry screen does not have an edit check for Oracle to disallow the entry of a note greater than 4000 bytes.
6.50	4041	531327	R1201 - Notes Payable Header Information is incorrect - XML version only.
6.50	4032	531459	The following reports are not showing the tax rates correctly when using the vehicle tax rate functionality: R0502, R0905, and Lease Summary (F5).
6.50	4031	532219	Cannot pay assessment invoice made in the future because of SKIPs on RAXE.

## CONFIDENTIAL

© 2013 NetSol Technologies Inc. This document contains information intended for the exclusive use of the individual or entity to whom it is addressed and may contain information that is proprietary, privileged, confidential and/or exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any viewing, copying, disclosure or distribution of this information may be subject to legal restriction or sanction.

## Release 6.5a MR1

## Discrepancies Fixed

Version	Build	Ticket	Description
6.50	4028	525967	The IDC accounting for payoff/termination is to take the remaining unamortized IDC (All) to their respective amortization account, not to any gain or loss account. This applies to all IDC and IDR as well.
6.50	4026	532562	U0120 Adjust Original Cost changing Upfront when Upfront has been disbursed gives wrong GL.
6.50	4025	532322	RTP record for UPF STAX not created.
6.50	4024	530184	The RTR/RHR records are missing the lease number when a payoff has been performed.
6.50	4024	530517	Portfolio and Portfolio Division Name should not display in the header of R0924 non-xml report.
6.50	4023	532784	The linkIT API does not currently have edit checks in place to validate salesperson information.
6.50	4022	532575	U0103 - Sale of Asset in Inv Reversal - does not display the updated the state, county and city, and thus cannot find the correct tax record.
6.50	4019	531254	A GLOOB occurs in R0403/U0460 when U0101 Delete Asset is performed to assets when upfront sales tax has already been disbursed.
6.50	4019	531827	A "Block size out of range error" occurs when users tries to add a note several leases in enhanced notebook.
6.50	4017	532573	R0501 - Server error occurs - If a portfolio has no application - and form closes.
6.50	4017	532757	Implement SRR5 for 531560 to remove TaxCapBasis from GeoSearch response.
6.50	4015	526789	ST10 book depreciation is not reversed after rebook.
6.50	4015	531108	Adding buffered transactions on U0238, Sale of Asset update and Batch General Ledger utilities.
6.50	4015	532622	LOS RentTaxAmt must be reduced by the LienTaxCredit. SRR 4 for 531560.
6.50	4015	532868	The field # comments in the XSL for the monthly statement do not match the field numbers outlined in the spec.
6.50	4014	532249	API does not return error message if asset is already tied to another lease.
6.50	4013	531750	U0116 crash in payment schedule screen if click on the scroll button in the scroll bar and drag it up or down.

## CONFIDENTIAL

© 2013 NetSol Technologies Inc. This document contains information intended for the exclusive use of the individual or entity to whom it is addressed and may contain information that is proprietary, privileged, confidential and/or exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any viewing, copying, disclosure or distribution of this information may be subject to legal restriction or sanction.

**Release 6.5a MR1**

**Discrepancies Fixed**

---

<b>Version</b>	<b>Build</b>	<b>Ticket</b>	<b>Description</b>
6.50	4013	531852	U0210 Change Asset is allowing upfront tax info fields to become accessible when changing tax code to NOPF.

---

---

CONFIDENTIAL

© 2013 NetSol Technologies Inc. This document contains information intended for the exclusive use of the individual or entity to whom it is addressed and may contain information that is proprietary, privileged, confidential and/or exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any viewing, copying, disclosure or distribution of this information may be subject to legal restriction or sanction.