NetSol TECHNOLOGIES

LeasePak Version 6.5a
MR2 Release Bulletin
October 10, 2013

LeasePak Version 6.5a MR2 Release Bulletin

Release   6.5a MR2   Enhancements

Version	Build	Ticket	Enhancement Description
6.50	4123	532935	Manf/Mdl Code Load API
6.50	4123	533317	Additional Supported Fields for Lessee and Guarantor
6.50	4123	533613	Double code performance improvements
6.50	4116	533575	Update AcquireIT workbook template
6.50	4114	533381	Adjust un-amortized IDC's and IDR's for IBL
6.50	4112	533253	PCRO Structure API (532934)
6.50	4107	532672	Add *AX* & *IX* accrual methods to the Prorate Income module

Release 6.5a MR2   Discrepancies Fixed

Version	Build	Ticket	Description
6.50	4126	533536	U0305 Batch Payment crash with "LEASEPAK UX - mxora_write.c: cannot be called outside a LeasePak transaction " error.
6.50	4126	533636	R0108 - XML - Cosmetic Issues.
6.50	4126	533648	Cannot remove security deposit via U0104 payments reschedule on RAX0 accrual method. Error message = Invalid yield.
6.50	4125	533663	U0101 - Quick Book Lease - LEASEPAK UX - mxsignal_handler(): Trapped signal SEGV.
6.50	4124	533666	Need the ability to have the lease /util 108 option have the first user created to have the ability to change all user's passwords.
6.50	4121	533621	mPower sign in to AcquireIT showing error that no licenses available.
6.50	4120	527088	Suspending an operating lease twice causes an out of balance to Suspended Principal.

Release   6.5a MR2   **Discrepancies Fixed**

Version	Build	Ticket	Description
6.50	4120	531407	R0109 Model Amort Schedule is incorrect with IBL. The future payment dates are corrupted after payments are made to the lease.
6.50	4120	533244	SRR1 for performance mods (532792, 833, 924, 25, 26, 27, 28).
6.50	4120	533247	LeasePak Lease Payment Receivable Gloobs after payment reversal of a due changed invoice.
6.50	4120	533304	Process SRR2 for R0301 performance improvement project. 532926.
6.50	4120	533366	U0237 - Add Like-Kind Exchange - Error encountered "mxsyb_dbsqlexec.c: failed with dbsqlexec_status_I = <0>", on adding Add Like-Kind Exchange.
6.50	4120	533593	R0108 report not operational in XML format.
6.50	4120	533658	U0202/U0101 out of sync.
6.50	4118	532152	U0103 asset payoff reversal is getting an Oracle error: numeric overflow.
6.50	4118	533560	Percent of schedule changed after out of order asset payoff reversal.
6.50	4116	531909	U0433 Late Charge create invoice with due date in SKIP months. (U0105 assessment has the same problem). For IBL with B payment method, the interest cannot fully pay for the invoice right after SKIP months and cause corruption
6.50	4116	531956	U0102 Batch Number Payment Reversal double post the same payment when need to reverse and reapply for out of order payment reversal.
6.50	4113	531827	A "Block size out of range error" occurs when users tries to add a note several leases in enhanced notebook.
6.50	4113	533544	Some of the fields in CSV report from lease /util 238 Forecasting Report Lease Detail.
6.50	4111	530668	Incorrect IBL adjustment with early payment for IBL B payment method.
6.50	4110	527488	The taxable income report incorrectly reinstates prior year's income.
6.50	4107	532897	U0103 - some fields do not appear while cancelling 2nd screen.
6.50	4106	533457	F5 should show Asset Activity Status (eqt_s) instead of Asset Status (eqt_stat_s), according to the user guide. STATUS The asset's activity status is displayed.

Release 6.5a MR2   **Discrepancies Fixed**

Version	Build	Ticket	Description
6.50	4106	533471	Leased assets cost is incorrectly updated in U0113 Asset Add-On for non-operating lease.
6.50	4105	531804	U0103 getting corrupt negative inven_d error during termination of suspended lease.
6.50	4105	532268	Lease Summary is showing the wrong Paid Through Date if payment stream is Advanced accrual and includes skips.
6.50	4105	533399	There are two (2) XML Declaration elements in the response from the GetMessage call.
6.50	4103	533266	U0123 - Gloob occurring on "LEASE PAYMENTS RECEIVABLE", "SUSPENDED RECEIVABLE (PRINCIPAL)", when apply lease discounting on AAPR lease.
6.50	4103	533388	Mpower - writeUp method is not working. Saying "mxsyb_dbsqlexec.c: failed with dbsqlexec_status_l = {0}".
6.50	4102	529262	The R0909 is incorrect when doing 2 partial payments on the same IBL invoice with 2 different bank codes. The R0909 is not showing the 2 bank codes. It is showing only 1 bank code for both partial payments.
6.50	4101	533242	U0102 - Payments - Gloob occurring on "SUSPENDED RECEIVABLE (INCOME)", "SUSPENDED RECEIVABLE (PRINCIPAL)", "LOAN PRINCIPAL RECEIVABLE", "LOAN INTEREST RECEIVABLE", when apply payments on the suspended IBL lease.
6.50	4099	533171	U0116 - Display msg on payment schedule screen "Sum of asset pmt amts does not equal avg monthly lease pmt amt" and doesn't move on the next screen , When lease is AAPR & asset percentage cacl method is "P" .
6.50	4099	533272	Mpower: MSIAppOriginator - User is able to add/ update asset with vertex O and insurance both are ON.
6.50	4098	531409	Unable to run U0103 Asset Termination Reversal after U0103 Sales of Asset Reversal if other transaction is done between Sales of Asset and Sales of Asset Reversal.
6.50	4098	532526	The parent customer field on the U0205 update along with the linkIT/API does not have any validation to determine if the parent customer value is a valid customer.
6.50	4098	533067	Correct geocode not saving in U0801 Application Asset when city name is the same.
6.50	4098	533301	U0102 Enhanced Payment create credit memo for payoff/terminated lease if off lease billing is not purchased.
6.50	4098	533331	MSIAppExtractor fetches and after truncating the value after decimal point.

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Release   6.5a MR2   Discrepancies Fixed

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6.50	4097	533149	U0103 - Asset Payoff/Termination - On cancelling last screen previous screens do not refresh properly.
6.50	4097	533150	U0103 - Last asset is not loaded by default in the assets grid.
6.50	4097	533309	Delete pending asset does not remove user defined field and user defined table record.
6.50	4096	531289	In U0102 Batch Number Payment Reversal, user is getting Must reverse PWD batch error message when trying to reverse a payment to interest even principal write down has been reversed.
6.50	4096	531664	U0102 was allow make prepays on a paid off accounts.
6.50	4096	532555	Unable to do U0103 Lease termination after asset termination after sales of the assets.
6.50	4096	533128	The linkIT/API does not have an edit check when the number of pending assets has exceed the maximum number allowed assets per application/lease.
6.50	4095	531111	API part of log # 530812 - lcase lessee id should be handled .
6.50	4095	531665	Payment reversal allowed on a paid off IBL causes an out of balance to principal outstanding.
6.50	4095	532227	U0102 Batch Number Payment Reversal get "Must reverse the batch before PWD/PWU effective date" error message for IBL if there are payment, write down and payment and all have the same payment effective date.
6.50	4095	533168	API - MsiAppExtractor - The linkIT API does not retrieve the information, when extract the application having sales person number information.
6.50	4095	533231	Doc Gen does not support template with dotx file extension.
6.50	4095	533249	U0112: Split asset receive error as follows: "Run - time error '9': Subscript out of range" LP crashes afterwards.
6.50	4094	533188	U0104 - Amount in the "Add Ins Prem" field disappears, When press cancel, after reaching the final step of the reschedule screen.
6.50	4094	533268	U0237 - Add Like-Kind Exchange - Error encountered "mxsyb_dbsqlexec.c:failed with dbsqlexec_status_l = <0>", on adding Add Like-Kind Exchange.