LeasePak Version 6.6a GA Release Bulletin

Release 6.6a GA			Enhancements
Version	**Build**	**Ticket**	**Enhancement Description**
6.60	4521	533888	Snapshot/Restore - Multiple Files for the Same Tables (532810)
6.60	4521	533889	Snapshot RTX based on date/time range (532878)
6.60	4521	534310	Improve Performance for U0604 EOP module
6.60	4521	534311	Improve Performance for U0606 EOP module
6.60	4521	535398	Clean-up d-maps for DAR, DHA, and DPH
6.60	4521	535455	Asset Level Charge - Payable or Income
6.60	4510	535638	Move U0709 to Base System
6.60	4510	535639	Menu Option for Metro 2
6.60	4495	533660	Increase user defined field code values
6.60	4482	526173	Additional Assessments
6.60	4482	533659	Increase the number of user defined fields
6.60	4482	533789	Increase Assessments on an Invoice
6.60	4463	533643	Expand Model and Manufacturer Codes Size
6.60	4461	535495	Replace mlo_county/mlo_city with the corresponding vlo views
6.60	4448	533577	Interest Free Months
6.60	4437	533730	Upgrade the mPower WS
6.60	4431	535414	Modifying the EOP Missing Elements Report to support dynamic data
6.60	4334	531738	API To Extract Broker Information (531397)
6.60	4334	531739	API To Extract Vendor Information (531398)

Release 6.6a GA   Enhancements

Version	Build	Ticket	Enhancement Description
6.60	4334	533624	Maintain new vendor last updated fields
6.60	4334	533626	Maintain new broker last updated fields
6.60	4311	533763	Code cleanup of the auditing update (DZZ)

Release 6.6a GA   Discrepancies Fixed

Version	Build	Ticket	Description
6.60	4521	535920	Accrual is failing due to user adding an auto lease extension record for a lease that is already extended M-T-M only if advance invoice and pre accrual switch is set.
6.60	4519	535896	The RCK/Check table, along with the check counter table MSVH, run into duplicate key issues when the MSVH counter has been reset.
6.60	4519	535897	The RSU/Suspense, table along with the check counter table MSVS, run into duplicate key issues when the MSVS counter has been reset.
6.60	4519	535898	The RSR/Anti-Suspense table, along with the reversal suspense counter table MSVV, run into duplicate key issues when the MSVV counter has been reset.
6.60	4516	535801	EOP crash if lease has RCR schedule run auto lease extension, reverse lease extension, and run auto lease extension second time.
6.60	4515	533239	R0404 interest billed gets corrupted after change key. This is split from 533235.
6.60	4512	535589	U0103 - Payoff lease/asset - change county information in s/tax grid shows a "Invalid county" error.
6.60	4512	535789	U0725 - Sales Tax on Assessment - Default assessment tax class 'NONE' should not be deleted from RCC.
6.60	4510	535565	Batch book: Update call on d-map was not preceded by a Get.
6.60	4501	534524	U08 - Application - Leverage lease - Application bottom portion is hidden. None of the buttons are appearing.
6.60	4501	535782	U0109 Change option does not save the new bank code.
6.60	4497	535737	The record with prefix = '8', the 5 to11 position should display total number of payments, but displays the total number of PAP types instead.
6.60	4492	535499	U0430 Auto Lease Extension crash in EOP if both current and previous auto lease extension records have RCR schedule set up.
6.60	4480	535551	Mpower-MsiAppExtractor-extractApplication- wrong 'npvDiscountRate' is fetched.

Release 6.6a GA   Discrepancies Fixed

Version	Build	Ticket	Description
6.60	4478	535598	U0109 - Clear Suspense Via Cashier check - The Payee information should be made available to enter data when no lease number is attached to the suspense item.
6.60	4476	535637	LPAuxTableMaint -> loadMnfMdl - web service should only accept capitalized letters, currently it is accepting lower case lettering.
6.60	4473	533616	There is a GLOOB on "Principle Outstanding" when performing a U0103 asset payoff on an IBL.
6.60	4470	535541	For M-T-M leases, there several fields that are being overstated.
6.60	4465	533912	U0115 - Suspending Earning leads to GLOOB in Lease Payment Receivable and Suspended Receivable (Principal) GL accounts.
6.60	4463	533899	U0116 rebook results in a GLOOB on LEASE PAYMENTS RECEIVABLE.
6.60	4463	535715	F5 - 'vci_lsesum_Summary' template is not working, error appears when trying to open any of the links of the report.
6.60	4459	535538	U0103 should not allow asset payoff/term reversal if asset payoff/term is run before lease extension.
6.60	4455	535469	U0232 - can not delete multiple records without error.
6.60	4453	534768	Do not allow city or county codes of zeros to be added through U0701.
6.60	4453	535483	U0233 - Cross (X) button on the top right behaves like save button rather than cancel button.
6.60	4449	533478	U0103 - Termination: New Book accounting method and new book depreciation method fields hide when showing the lower portion of termination screen.
6.60	4446	535290	U0203 - Lessee - Unhandled exception occurs when entering invalid portfolio number in the 'Portfolio' dropdown and clicking on the Save button. Also exists in VB 6.0.
6.60	4446	535461	For matured Lease with advanced invoice, it will charge late charges twice.
6.60	4438	534425	U0217 - Guarantor - Does not retrieve the Ref Status record on the Previous Employer tab.
6.60	4437	534150	U0101 AA, U0116 , U0210- Messages on entering payment amount on an asset having associated asset need to be corrected.
6.60	4437	534152	U0116 - operating Lease - improper Message on changing residual value greater than starting cost.

Release   6.6a GA   Discrepancies Fixed

Version	Build	Ticket	Description
6.60	4437	534153	U0116 - warning message is missing in case of changing other charges on an operating lease asset on newly added screen.
6.60	4437	534296	U0231- wrong warning message appears if Cost per Use Assessment code is not set on U0212 portfolio - assmt cust.
6.60	4437	534454	U0229 - block header should be "Client" instead of "Investor".
6.60	4437	535432	U0120 -Adjust original cost - the edit check for zero not being allowed is not hit when asset is not in pre-inventory state and yet the in-service date is in the same year. This should be the same in U0116-Rebook.
6.60	4437	535458	Tax bleeds to RCR1 instead of STAX when RC11 is type T.
6.60	4435	534336	U0234 - Invalid procedure call error appears.
6.60	4435	534416	U0233 - Billing Frequency should not allow a 0.
6.60	4434	533628	If MANF element is left empty, the error message should be descriptive that manf element cannot be blank.
6.60	4434	533694	Improper error message over submitting a blank XML through different API methods MasterFinancial, File Attachment and PayoffQuote.
6.60	4434	534285	U0218 - Lessee Customer - system does not respond properly while removing a lessee attached to the customer, which has already been deleted.
6.60	4434	534377	Type mismatch error when trying to save for a lease without matured date.
6.60	4434	534420	U0233 - System updates a lease meter selection record even having no asset on it.
6.60	4433	533806	(ANEC) When in shared user mode, the F5/XML/HTML lease summary screen is failing.
6.60	4432	535395	db_snapshot with -q does not return an appropriate message when select statement is not surrounded by double-quotes (") in *.bcpqry file. Even the bcpcfg.out returns a proper and to the point error message.
6.60	4429	533639	Mpower MSIAppOriginator- Customer and U0205 - Customer leasepak interactive are not in sync for C/R/O.
6.60	4429	535349	The R0929 report is failing on executing a system() call on Red Hat 6.
6.60	4428	535426	Receiving unique constraint error on Oracle in U0101 Batch Applications: LEASEPAK UX - mxora_execute.c: OCIStmtExecute error. OCI status: OCI_ERROR ORA-00001: unique constraint (LPR_PROD_66A.RTP_IDX0).

Release   6.6a GA   **Discrepancies Fixed**

Version	Build	Ticket	Description
6.60	4427	535412	R0909 - ASCII reports shows strange payment amount.
6.60	4425	534200	Rebook 534010 Rev E - Asset starting cost cannot be changed during rebook if the asset was not in pre-inventory when the lease was originally booked or if the asset in-service date is prior to the last year end.
6.60	4421	535384	Oracle changes to prefetching were made in order to help in optimizing performance.
6.60	4420	535327	Corrupt check number in R0909 for outstanding invoice paid in payoff. It may blow up in R0909 or strange character shows up in R0909.
6.60	4411	535268	The application fetch method for the linkIT API is not sending us the correct user defined client information.
6.60	4391	534308	GLOOB when doing a sale of asset in inventory reversal.
6.60	4388	533897	Incorrect lease matured date if lease is commenced on February and due day Is = 30 or 31.
6.60	4388	534865	% of schedule is corrupted when doing an asset payoff reversal in Lease Extension with ARES accrual method.
6.60	4383	534767	When U0120 writedown/up is executed, even with no changes are made, the R0905 Asset Detail for Adj Dep Life and Adj to Basis fields are populated causing error in depreciation.
6.60	4382	534672	U0705 Update All is displaying the incorrect financial institution.
6.60	4381	534078	U0213 does not include unamortized IDC1 with NPV payoff method even when U0212 Payoff Cust "Include IDC in 'NPV' and 'OPR' Payoffs" switch is set to 'Y'.
6.60	4381	534172	Clear $udata during db_restore.
6.60	4380	534498	U0902 - Unable to save a notes payable payment.
6.60	4379	534170	U0116 - rebook (newly added screen) - a non-afm lease rejects to keep its attached asset if payment extension and extension reversal have been processed earlier.
6.60	4379	534295	U0120 Change Asset Cost incorrectly updates upfront sales tax even when just passing through the screen without any changes.
6.60	4377	534448	U0104 Payment Reschedule Reversal causes GLOOB in unearned income.
6.60	4375	534400	Fixed licensing issue with mPower/linkIT API.
6.60	4367	534321	Lease termination GLOOB's in clearing when 'NONE' termination method and FMV > Net Book Value of the lease.

Release 6.6a GA   Discrepancies Fixed

Version	Build	Ticket	Description
6.60	4365	534208	U0212 Misc Customization's "Allow Prepayment to Matured Leases" is not working.
6.60	4365	534211	U0101 Book Lease does not display correct total sales tax for the total payment amount if location has max tax set up.
6.60	4362	534067	Recurring charges are not being assessed when the RCR payment schedule is used with Advanced invoicing and Skip payments.
6.60	4362	534169	Rebook 534010 Rev D - U0116 If the in-service date of an asset is prior to the last year end the starting cost cannot be changed but the other values can be updated.
6.60	4362	534171	Out of balance that occurred on a lease during an Accrual after a Termination Reversal transaction.
6.60	4359	534160	U0116 - Wrong message statement on trying to add a new asset on an AFM lease.
6.60	4358	534157	U0116 - when U0212- Misc Cust - Disburse upfront sales tax is ON, changing starting cost should display warning message "Upfront sales tax may need to be adjusted. Use U0120 to make adjustment."
6.60	4356	534147	U0116 - Server error on passing through the confirmation screen of rebook. Error states "mxstr_fmsdollar.c: max value (9999999999.000000) exceeded p_max_width_l = (10)".
6.60	4355	534010	U0116 - Unable to change the cost, residual, other charges and payment amount.
6.60	4354	534128	U0103 lease payoff - The IDC6 payoff G/L leaks to another lease and creates an incorrect IDC6 G/L entry.
6.60	4354	534138	U0116 - Users receive an error message, "Date must not be after", on pressing the tab key on the commencement date field.
6.60	4353	534114	Oracle db_restore fails evidently due to duplicated bcp file names in the task list.
6.60	4352	534077	When payment is applied using customer group number via U0102 Enhanced Payment, a credit memo is created on a paid off lease.
6.60	4350	533964	U0430 Auto Lease Extension is not creating proper RCR record for advanced invoice if Recurring Charge Payment Schedule Module is purchased.
6.60	4348	533649	Dealer Reserve amount cannot be modified in U0225 if the Program Rate is 0.00. A warning message of "Asset must have Dealer Plan Code, Bulletin Number, Program Rate, and Buy Rate" appears when an adjustment is entered.

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Release   6.6a GA   **Discrepancies Fixed**

Version	Build	Ticket	Description
6.60	4348	534025	U0120 - Adjust Original Cost-> Book value is not refreshing when Starting cost is changed.
6.60	4347	533986	U0103 - Clearing account GLOOB for Termination of suspended operating lease with outstanding invoice and "Exclude Past Due Pmts and Assmt(Y/N)" switch set to 'Y' .
6.60	4346	533985	U0103 - Sale of Asset In Inventory on operating lease asset is not calculating the sales tax correctly. The tax code used for the asset is defaulted to "ALL" even when the tax code is CITY only.
6.60	4345	534005	U0116 Rebook - Lease Date and Disbursement Date fields should be display only.
6.60	4345	534023	Batch Applications, Book Lease, and Quick Book Lease do not catch when the sum of the asset's other charges are not equal to the total other charges on the application.
6.60	4344	533956	EOP crashes in both U0301 and U0302 with H type invoices. EOP U0302 apply credit memo fails when an H type and fully paid I type invoice has the same due day. U0301 also terminates when the H type invoice already exists.
6.60	4343	533971	R0909 - Payment History is viewable in XML format but bank code seems incorrect by error message: An invalid character in bank_code_s.
6.60	4342	533803	Incorrect RCR accrual in non 31 days month when RCR schedule is used and lease due day is 31.
6.60	4342	533950	LeasePak will not allow payment reschedule with *VL* accrual method and has residual amount > 0.00.
6.60	4342	533963	R0411- Cash Receipts Journal is showing an error when check disbursal screen is used in the Rebook update.
6.60	4337	533925	No longer need to send print jobs to Sector7 SYS$BLACKHOLE.
6.60	4336	533805	On Solaris, when using the change password utility, the user is not being allowed to continue due to an error stating that the JULE 98 module must be purchased.
6.60	4336	533809	LPReports - getR0109 - Down payment not being sent to R0109 calculation engine.
6.60	4334	533891	Metro2 table RHE Historical Credit Bureau Extract table contains duplicate records.
6.60	4334	533904	U0203 - Leasepak crashes on save if the 'signer' field input exceeds 25 characters.

Release 6.6a GA   Discrepancies Fixed

Version	Build	Ticket	Description
6.60	4332	533634	Mpower- MSIAppOriginator - UDC (User defined client) - responses into an error, if a relation Id is of less than 3 characters' length.
6.60	4324	533836	RTX asset sales tax records are missing for Property Tax and FHUT.
6.60	4322	533784	If an invoice with IDR2 and IDR4 is unpaid, U0114 Change Key misses moving the IDR2 and IDR4 (receivable) G/L records from old key to the new key.
6.60	4321	533826	U0103 asset termination for simple interest accrual method with irregular payment schedule cannot move forward because there is a edit check conflict between 'NONE' and 'EBV' payoff method.
6.60	4320	533819	U0706 - LeasePak displayed "No Licenses Remain" error when trying to add new security for role. The number of seats mentioned in the license file should not impact Role creation in U0706.
6.60	4311	533327	The hash total in PAP bank files does not match the total of all the hash in detail line.
6.60	4311	535643	When restarting U0482 after a EOP failure, there is a chance that the lpaeopdrvr could fail due to insufficient memory.