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**LeasePak Version 7.2a**  
**GA Release Bulletin**  
**October 26, 2018**

## LeasePak Version 7.2a GA Release Bulletin

### Release 7.2a GA Enhancements

Version	Build	Ticket	Enhancement Description
7.20	6608	536762	Sequential Updates Restarts
7.20	6608	541336	IDC Included in Yield Document for ASC 842 Accounting Changes
7.20	6608	541916	Vertex O Version Support
7.20	6608	542355	Add Guaranteed Residual field to the U0104 Payment Schedule update.
7.20	6608	542360	Canadian Tax Rates defined as GST/HST & PST/QST
7.20	6608	542363	API - Notes Payable Accrual
7.20	6608	542364	API - New Notes Payable
7.20	6608	542365	API - Notes Payable Payment
7.20	6608	542383	API - Retrieve Notes Payable
7.20	6608	542395	Remove Book Depreciation Constraints for Prorate Income module. (541789)
7.20	6608	542396	Auditing Framework (UPD_MNT, PUT_MNT)
7.20	6608	542399	Supporting HTTPS for Vertex-O (542398)
7.20	6608	542556	Remove accrual method constraints in the Prorate Income module. (542512)

### Release 7.2a GA Discrepancies Fixed

Version	Build	Ticket	Description
7.20	6604	542711	Auditing: Investor - Not auditing Investor table 'RIN' for Add/Update/Delete.
7.20	6604	542712	R0413: Enter Lender number, Message appears, "Client <#> does not exist".
7.20	6603	542698	Misc: Only RCX table is getting audited. Client's respective tables should be audited.
7.20	6600	541896	LeasePak Client: User should not be able to login to leasepak client with invalid INI date and should use current system date instead.
7.20	6600	542613	U0225: Displays an error " Code Symbol could not be found 4079" if default value is changed via U0716.

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## Release 7.2a GA

## Discrepancies Fixed

Version	Build	Ticket	Description
7.20	6597	542644	U0101/U0116/U0108/R0109/getR0109: "opening yield tolerance file" is actually a warning message but is being displayed as an error.
7.20	6596	542545	U0108: Lease Extension: Gloop is appearing in USED INVENTORY, ACCUMULATED DEPRECIATION - USED INV account, while sale of asset in inventory after a lease extension.
7.20	6594	542132	Login with INI Date; leasepak error log is generated in user's home directory (sybase only).
7.20	6594	542591	Mpower: Add a pre-configured axis2.xml files for http/https for ease of configuration.
7.20	6594	542679	U0113: Edit check is missing to tally Lease and Asset level IDC1.
7.20	6583	540284	U0115: Allow users to change just the activity substatus without requiring the activity status to change also.
7.20	6583	542625	R0109: Font size needs to be corrected.
7.20	6580	542585	U0101: Edit check missing to tally Application and Asset level IDC1.
7.20	6578	542457	U0905: Notes Payable Accrual Audit Report- Report format is not correct when accruals are processed through API 'LPNotesPayableAccrual' using selection criteria for all portfolios.
7.20	6575	542567	Mpower: MsiAppOriginator -> createAppRetMsg - should be allowed to add/update lessee record if PAP Inst ID and PAP Account not provided [same as in LP interactive] .
7.20	6564	541949	U0105: Multi Lease Waiver - Produces server error, when the lease has assessments with the maximum allowed.
7.20	6564	542603	LeasePak MFW Client: Client resizes when user clicks the icon in the windows taskbar.
7.20	6556	542378	U0902PA: Clicking OK without any input data shows "Error message '0' could not be found."
7.20	6556	542379	U0902PA: Bank code should be input required if cash disbursed is set to 'Y'.
7.20	6556	542434	U0902PA: Warning message same as Cancel button should appear instead of "Input required" on pressing x button from window.
7.20	6549	541740	U0103 Payoff/Termination: Missing GL transactions (to fully amortize the remaining unamortized reserve amounts) lead to GLOOB on ALT: IDC5-UNAMORT GUARENTEED RESERVES account on R0403.

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**Release 7.2a GA**

**Discrepancies Fixed**

Version	Build	Ticket	Description
7.20	6549	542113	The API data transfer routine should be escaping curly braces, "}", and "{".
7.20	6549	542338	U0101: Add asset/Book lease: produces the error "State/County/City combination does not exist for Broker/Vendor < #>" for at least one combination for multi county city.
7.20	6549	542477	U0307: Vertex O Disbursal not using multiple banks module.
7.20	6549	542504	R0109: Error "The following tags were not closed: r0109." is appearing when selecting an option of 'Lease Information Listing'.
7.20	6549	542519	U0102: Batch Number Payment Reversal- receiving an error when trying to reverse a payment that the interest amount is more than total payment amount.
7.20	6549	542526	U0103: Payoff/Termination is not showing the correct dollar amounts for the alternate general ledger accounts when IDC8-IDCH are used. The amounts for ALT IDC8-Unamort Reserves and ALT:IDC8-Reserves Payable are reversed.
7.20	6549	542528	U0103: GL transactions are missing to fully amortize the remaining unamortized reserve amounts in the ALT Unamortized Reserve general ledger accounts when paying off or a lease termination.
7.20	6549	542534	F8 Vertex O Test Tools: LeasePak is showing blank request and response XML.
7.20	6549	542535	U0801 Add Asset: produces the error "State/County/City combination does not exist" for vertex o asset having funding tax vendor.
7.20	6549	542550	U0129: Incorrect GL truncations lead to GLOOBs on newly added IDCs accounts (IDC8-IDCH).
7.20	6549	542551	U0440: Charge off IDC8-IDCH incorrect or missing transactions.
7.20	6549	542554	R0109: Server error occurred if selecting "Lease information listing" or "Amortization schedule".
7.20	6541	542444	U0801 Pending Asset: Vendor location validation should not be case sensitive in case of funding tax.
7.20	6541	542500	AcquireIT sample sheet needs to be updated.
7.20	6538	542460	F3: When using the F3 notebook screen, notebook entries with linefeeds in the info*_s fields are receiving the following error: "Length cannot be less than zero. Parameter name length".

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## Release 7.2a GA

## Discrepancies Fixed

Version	Build	Ticket	Description
7.20	6538	542515	U0105 Assessment: Waive Assessment deletes the RTP record when there is no tax assessed but not aware that there should be dummy RTP for the sales of asset. U0103 Sales of Asset in Inventory Reversal shows error because of missing RTP.
7.20	6526	542367	Mpower API: MsiAppOriginatoràcreateApplication ASSET_RECORD supplier address information should be copied from RLR if supplier is not Blank, as on interactive with valid supplier, user is not able to change supplier information on asset level.
7.20	6513	542382	U0114 Change Lease Key: displays lease error when RBP record exists.
7.20	6503	542325	Mpower API: MsiAppOriginator webservice: The asset record is not checking if the vendor exists.
7.20	6503	542326	Mpower API: MSiAppOriginator webservice: The asset Record not validating vendor location if a supported FTC is attached to the vendor.
7.20	6503	542345	U0701: Add location allows storing County/City name in small or mixed case if copied and pasted.
7.20	6503	542354	R1201: Leads to server error "LEASEPAK UX - mxget(): fld_value_ptr len (1), has exceeded p_fld_val_size_l (1)".

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