LeasePak Version 7.3a GA Release Bulletin

Release 7.3a GA   Enhancements

Version	Build	Ticket	Enhancement Description
7.30	7580	541660	Serial Number Load - API
7.30	7580	541661	Estimated Property Tax
7.30	7580	541672	New Doc Gen/Merge Engine
7.30	7580	544043	8-byte effective date for rate change on RLO/RHO/RST tables
7.30	7580	544082	U0212 Removal of U0212 EP Split EOP module

Release 7.3a GA   Discrepancies Fixed

Version	Build	Ticket	Description
7.30	7580	543931	U0120: Supplemental depreciation amount is showing 1-penny difference between RTX and sup_depr_accumul_d in reqa table.
7.30	7580	543934	The number of assets on lease remains same after U0112 Split Asset on used asset.
7.30	7578	544191	Utility 227/228 is returning invalid response.
7.30	7578	544195	Utility 240 returns an invalid response: "LEASEPAK UX - mxsignal_handler(): Trapped signal SEGV" .
7.30	7571	543750	MSIAppOriginator-createApplication method should not check if the terms > minimum terms set on U0212 - New Lease Cust, in case of Term= 0, estimatedTerm>0 (optional), and any payment_Freq_# =999 (same as LP interactive).
7.30	7570	543727	U0101/U0210: Add/Update - Program Rate and Buy Rate fields should not be input required. (Ref HT# 528807)
7.30	7569	541285	R0911B: Projected Terminations Forecast report produces blank report (no items found).
7.30	7569	544050	R0607: Report is producing an exception if user selects 'ALL' checkbox and scrolls the grid up/down.
7.30	7563	543602	MSIAppOriginator-createApplication method should ignore the dealer bonus and dealer reserves while adding an asset/application on a portfolio when switches for both are unchecked.

Release 7.3a GA **Discrepancies Fixed**

Version	Build	Ticket	Description
7.30	7561	543505	MSIAppOriginator-createApplication: If Initial Direct Cost method on portfolio is 'FIX', then totalInitialDirectCost passed should be ignored and must default to value set on portfolio; same as LP interactive book IDC.
7.30	7561	543905	U0104: Payment schedule information for AFM leases is not displaying on U0104 report created in user's home directory.
7.30	7561	543921	U0212 Portfolio: Auto-Pay Customizations option should not appear in the menu option, if the Electronics A/R (ACH/PAP) module is not purchased.
7.30	7560	543781	The F1 key is not working correctly and taking the user to the corresponding update in the reference guide when F1 has been pressed.(Ref HT# 543447)
7.30	7560	543928	U0103 Payoff: When IDC6 accounting method is INCM a GLOOB is appearing for IDC6 - UNAMORT O/L DEALER BONUS on R0403 if full accounts payable amount is not disbursed.
7.30	7560	543986	U1151 - Code and Description data swapped on records grid.
7.30	7560	544051	U0407RA: Remittance code if attached to lessee should not be deleted. However, the update is deleting less than 4 length remittance code attached to lessee. Codes of length 4 are not being deleted.
7.30	7559	544056	U0120 Adjust Original Cost: Edit check 'Starting Cost may not be less than the disbursed accounts payable' is missing when an asset has sub assets.
7.30	7555	543926	U0101: Remove Lease is causing a GLOOB for IDC 842 if accounting method is INCM for operating lease.
7.30	7555	544099	U0108: Lease extension is producing an error if there is a payment reschedule processed on the contract.
7.30	7553	544040	U0112: Split Details tab - Moving/Undoing a destination Asset's sub asset to source Asset's sub asset list leads to an error.
7.30	7552	543945	U0104 Deferral Reversal: A server error has occurred. Please contact your supervisor and make note of the following error message: mxdate_accr_intvl(): Invalid date format for p_in_dt_s: (881131).
7.30	7552	544104	U0101: Booking an operating lease is missing a GL entry during accruals (compared to v7.0a).
7.30	7548	543295	U0202: Server error ' BASIC ERROR #52 ?Illegal number ' appears when lease number is entered.
7.30	7548	543893	U0801 Application Asset: Updating or deleting an asset on an application which has been converted from AFM to non-AFM leads to system crash.
7.30	7541	543947	U0120: Screen titles need to be corrected.

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7.30	7540	543948	U0822: Screen alignment issue.
7.30	7536	544066	R1103: Equity report is retrieving invalid data against selection criteria.
7.30	7535	544059	IDR2 does not accrual reverse in U0301 if "IF" accrual method is used.
7.30	7513	543498	R0109: Report is not calculating lessor income correctly for non-monthly arrear leases.
7.30	7509	543979	EOP crashes during late charge processing after U0125 Principal Write Down Reversal.
7.30	7504	543955	After making changes to a scheduled task in dxGen Config, the scheduled task is not being reloaded into the dxGenService.
7.30	7504	543956	U0212: Remove unused "Track Lease Level Transactions in [U0103], [U0413]" switch from Miscellaneous Customizations option.