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LeasePak Version 7.3a **MR4 Release Bulletin** July 31, 2020

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Release 7.3a MR4

le	lease 7.3a MR4 Enhancemen						
	Version	Build	Ticket	Enhancement Description			
	7.30	7754	544805	ACH Changes			
	7.30	7754	544825	Create a new rll record.			
	7.30	7754	544833	Invoice Template			
	7.30	7754	544855	Receipt Letter Template			

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Discrepancies Fixed

Version	Build	Ticket	Description
7.30	7756	544868	The lessor income for the month of July appears to be missing with everything deferred.
7.30	7755	544869	Accrual reversal is not reversing the income amount correctly on a quarterly payment with funding interest turned on.
7.30	7755	544875	Rebook is resetting the GL income LTD / YTD fields to zero/(0): RLSB.GL_IN_YTD_D and RLSB.GL_IN_LTD_D.
7.30	7742	544824	dxGeneration: Third party library is not merging the XML data correctly into the word document.
7.30	7742	544835	dxGeneration: Collection Letter 3 and Payoff Letter should print current user's contact information as letter sender.

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