



NetLease Minor Release

2024.2.1.1 September 12th, 2024

Minor Updates

- Updated "NetLease Subledger Period End Balance Detail Template" search to include pending leases

Bug Fixes

- Fixed an issue with the fiscal year categorization in the undiscounted maturity waterfall report that caused the first and last schedule lines in the fiscal year to get categorized as "Total Lease Payments" but not get picked up in the FY column.
- Fixed an issue with the licensing connection preventing users from updating their upgrade date
- Fixed an issue getting the proper asset impacts for terminations on the Lease Activity Journal Entry Report
- Fixed an issue where the base currency of the subsidiary in the secondary book of the lease wasn't being cleared out prior to processing the main journal for the subsequent month causing FX journals to be posted erroneously.
- Fixed an issue where reclass entries would not pick up schedule lines that did not start on the 1st of the month unless custom calendars were enabled.