



NetLease Minor Release

2026.1.1.0 - April 2nd, 2026

Minor Updates

- Updated scripted subledger and GL roll forward reports not to roll go-live impacts into the beginning balance if the go-live transaction date is not in the 1st month of the reporting range.
- Added warning message when features needed for in-app messaging are not enabled.

Bug Fixes

- Updated error handling for reclass journal processing to delete journals if there were any errors that occurred after submit in any user event scripts deployed to the journal entry.
- Fixed issue where a True-Up modification reversal balances would use the amounts from the Subsidiary's currency instead of the amount in the base currency of the lease.
- Fixed issue where a True-Up modification would not account for FX Adjustment entries on the True-Up Journal Entry. Now the True-Up Journal will adjust the FX Adjustment Journals back to the base currency of the lease.
- Fixed an issue causing bills to be generated prior to the custom go-live date set on a lease when "Run All Months Up To And Including" was checked on the bulk billing page.
- Fixed an issue when performing a Mass Termination via Termination Proposals if the volume of termination was greater than 1000, the termination would ignore imported proposals, allowing duplicate terminations to be created.
- Fixed a rounding issue preventing journals from posting when using custom sourcing allocations on very small amounts (there was rounding to ensure the sum of the allocated amounts matched the overall amount, however that rounding was attempting to place the remainder on the last allocation line and if that particular line rounded down to 0.00, then it would fail to apply a rounding adjustment and the journal would not balance).
- Fixed an issue when Rewinding a Lease in the period that the Lease was closed out. If the Lease also had an amortization entry in the same period, the Lease would be rewound to pending close out. This would delete the amortization line, causing a missing period of amortization.
- Fixed an issue when performing a True-Up Modification on a Lease that had deleted payments, the versions of the True-Up would process the deleted payments, but not create new payments when the True-Up was applied.
- Fixed issue when Closing Out a Lease that was commenced after the Go-Live date if the Initial Balances had the ROU netted, the Close Out Journal would have a different posted balance.