NetLease Minor Release

2026.1.6.0 - July 16th, 2026

Minor Updates

- Updated scheduled reporting to allow for multiple scheduled reports to be sent out from a single report record.
- Added a warning to intercompany transfers when an Accounts Receivable or Accounts Payable account with elimination enabled is used on a book-specific journal for a multi-book accounting book.
- Added new report type, Query Waterfall, which facilitates the creation of waterfall type reports based on queries as the underlying data source.

Bug Fixes

- Fixed an issue causing the ROU Asset Balance to go negative when a True-Up Modification had a prior version with a negative payment immediately following the version date.
- Fixed an issue where payments following a mid-month renewal were not prorated when the prorated payments setting was enabled.
- Fixed an issue where processing could fail when an error message exceeded the execution log field's character limit. Long error messages are now truncated so they can be saved to the processing record.
- Fixed an issue where, when running a True-Up Modification on a lease with a primary book, the searches used to find the GL impacts were unable to run, causing the True-Up to fail.
- Fixed an issue where bills were not generated for lease schedule periods with no base rent even when a scheduled NetLease Fee was due for that period.
- Fixed an issue on the Report Generator where the date filters were missing from query reports and the date picker's day-of-week header labels were misaligned.
- Fixed an issue with checkboxes being interpreted as checked on scripted reports when the fields themselves were unchecked (introduced in 2026.1.4.0).
- Fixed an issue where, when using the Auto Renewal feature with an empty Default Auto Renewal Term, the Auto Renewal could fail. The Default Auto Renewal Term is now set to 1 when enabling Auto Renewal, and the error message has been improved if this occurs during processing.
- Improved account reconciliation reports to allow a multibook account filter option.
- Fixed an issue where a True-Up Modification correcting the ROU Asset Useful Life to a value equal to or less than the number of already amortized periods failed with an invalid field value error,

leaving the Lease record with the old Useful Life. Remaining periods now book no further amortization (the asset is fully amortized by the catch-up entry) and short-term lease expense is straight-lined over the remaining lease periods.