NetAsset Minor Release

2025.1.5.0 - June 25th, 2025

Minor Updates

- Updated the "Allow Direct Input of Asset" control to only fire in the user interface context.
- Added new action field to the Approvals page with the added ability to reject a transaction and reverse the impacts to the asset's depreciation schedule.
- Added support for catching up Multi-Book Reversals entries if the main schedule has already been posted without reversals for the alternate schedule book.
  - When applying a secondary book to an asset, there is now a new "NetAsset - Journal SL" suitelet that will allow you to catch-up reversal entries on the asset. This will run the reversal on the secondary book(s) without changing the original journal entry.
- Added a pop-up modal to the "Create Direct Expense" button to allow the user to select an effective date for the direct expense(s).
- Added a new field on the NetAsset Asset, Ignore Tax Engine per Alternate Schedule, that will prevent the tax engine from running on the alternate schedule on a per asset basis.
- Added a Related Transaction Table to the NetAsset Revaluation Proposal form. This will show related transaction found on the revaluation proposal. If any of the related transactions are found that there is no longer and asset on the line, the page will display a button to reprocess the tagging on the asset.
- Added parent asset fields to the NetAsset Asset Register report.
- Improved the checks for keeping "Show In List" on the Schedule Line fields enabled on Custom Sourcing Records.
- Updated time machine logic to trigger a full rewind if the rewind date selected is prior to the capitalization date.
- Improved handling of Subledger Reports where multiple Accounting Books belong to different alternate schedules. You are now able to select All Schedules when selecting an Accounting Book to view the impacts.

Bug Fixes

- Fixed and issue when partially disposing an asset with a residual value estimate greater than the remaining gross value. The asset would incorrectly continue to depreciate. Now the asset will stop depreciating and move to fully depreciated.

- Fixed an issue when running a scheduled export the selection of the consolidation exchange rate would not populate as the page would not refresh with the updated selection.
- Fixed an issue not calculating the number of days held in the year properly when starting with an in-service date past January in a leap year.
- Fixed an issue when export the Asset Register report when the data type hit an unexpected case the report would fail to export.
- Fixed an issue preventing the user from entering cash values on disposal of $0 assets.
- Fixed an issue when partial pending splits with over 10 assets would incorrect update the quanity on the parent asset and book a journal entry.
- Further improvements on the System Job creation on high volumes.
- Fixed issue when a filter had a value of 0 it could be missed when applying filters in the script processing.
- Fixed an issue when Time Machining an asset could fail when the calculated new schedule lines were empty.
- Fixed an issue when having the Generate Transaction IDs on Save option enabled would throw an error when unchecked.
- Fixed additional cases where the Subsidiary field was being cleared out in non-One-World environments.
- Fixed an issue with certain extended life depreciation formulas calculating 0 depreciation and causing timeouts in journal processing.
- Fixed an issue on the Asset Register when the beginning balance had a reversal journal entry that the starting balance would not be calculated correctly.
- Fixed an issue when using mass transfers that inactive periods would not be filtered out.
- Fixed an issue when using mass transfers that that Fully-Depreciated Go-Live assets could potentially post to an earlier period than the last period in the schedule.
- Improved the sorting of the Asset Register Roll Forward reports to group by the hierarchy when the report is scheduled.