NetAsset Minor Release

2026.1.7.0 - August 6th, 2026

Enhancements

- Added a new WATERFALL function to the Report Generator for custom report queries. The function expands into one summed column per month, quarter, year, or accounting period between the report's From and To dates, plus a "Thereafter" column that totals everything after the range.
    - Example usage: `WATERFALL(custrecord_fa_dse_depreciation_expense, 'MONTHS', custrecord_fa_dse_period_start_date)`
- Updated the Disposal suitelet to respect the mandatory fields set on the preferred disposal proposal form. Fields such as Reason, Note, Cash Received, and Cash Paid that are marked mandatory on the form are now required when entering a disposal.
- Added the ability to specify a pointed WHERE clause in the SQL query for the Report Generator. Prior to this change, the WHERE clause was always appended to the end of the query, which could cause issues when the query was not properly filtering the results.
- Updated the Alternate Depreciation Schedule filter on the Generate Depreciation Schedules page to allow multiple selections.
- Added a new Bulk Custom Role Permissions Import tool, available from the Import Permissions section of the NetAsset System Setup page. The tool presents a single matrix of roles against every NetAsset custom transaction, custom record, and custom page (suitelet), allowing permission levels to be assigned across many roles at once instead of editing each role individually.
- Added new Release Notes page embedded in the product, which displays all NetAsset release notes in one searchable view, indicates the version currently installed in your account, and includes a "Pull Future Release Notes" button to preview upcoming releases published by Netgain.
- Updated the Build-Up functionality to split the clearing/CIP accounts into separate accounts for each build-up transaction.

Bug Fixes

- Fixed a bug where Gross Up write downs would not calculate correctly when the asset value was negative.
- Fixed an issue where unlocked assets were applicable to non-build-up revaluations. This would cause unexpected schedule lines, often duplicating schedules and producing differing values on the asset.

- Fixed an issue on the Split page where changing the Effective Split Date on an asset using the Next Period convention would not update the in-service date on the new asset lines.
- Improved handling of NetAsset - Automation MR on Inventory Reclass Automation Rules by reducing the number of saves it would attempt if a saved search was provided.
- Fixed an issue where, when creating a Revaluation Proposal via the UI, the depreciation formula would not be set correctly, resulting in alerts when trying to create the proposal.
- Improved handling of the Time Machine and Journal Suitelets alongside the Auto Filter feature. Previously, if the client-side scripts had not fully loaded before the page rendered, the filters would not be applied and there was no way to reapply them. Now the page checks whether the filters are in effect, and if they are not, the user is prompted to apply the pending filters along with a warning message.
- Fixed an issue where, when the revaluation amount field was imported via CSV with an inverse sign of the expected revaluation amount, the journal entry would produce unexpected results or fail to be created.
- Fixed issue where revaluations to grouped assets would create schedule lines after processing the revaluation. This could cause errors when the formula used did not have proper values, and/or would add a schedule line to the asset that was not intended to be added.
- Fixed an issue where, when applying bonus depreciation to an asset that was disposed in its first year of service, Gain/Loss would incorrectly take bonus depreciation into account.
- Fixed an issue where the disposal reason code would not follow through to the disposal journal entry when used with custom sourcing.
- Fixed an issue where the Depreciate button would link to already-run accounting periods for grouped assets.
- Fixed an issue where the reclass automation would not run for transactions that were already linked to a reclass but were still matched by the automation rule's saved search. If any GL impacts were made, the reclass updates would not be triggered.
- Fixed an issue where view roles would run into permission issues for asset transfers.
- Fixed an issue where, when the setup concurrency was set to empty, the concurrency update would run when the setup page was resaved.
- Fixed an issue where, when using grouped depreciation with a capitalization entry, the net book value would not be carried forward to the next period correctly.
- Fixed an issue where, when using grouped depreciation, accumulated depreciation activity would not be set, causing it to show incorrectly on asset register reports.
- Fixed an issue where performing an alt method revaluation would incorrectly report the alt schedule as unlocked, preventing the revaluation.
- Fixed an issue where, when importing a write down on a negative asset, the amount would not be handled correctly.
- Added handling for accounting book and consolidated subsidiary reporting to pick up the correct currency if it differs from the main subsidiary currency.
- Improved handling of duplicate names in the selection for custom columns on the Asset Register report's advanced configuration tab.
- Fixed an issue where, when generating an alternate schedule, depreciation would continue past the residual value if there were revaluations or disposals.
- Fixed an issue where Gain/Loss was shown on non-disposal events on the alternate schedule.