



NetLease Minor Release

2025.1.1.0 - April 1st, 2025

Minor Updates

- Added ability to create custom filters on all Netgain scripted GL & Subledger Reports.
- Added new global setting, Allow Concurrent Processing, that warns a user if the job they're triggering is already running instead of disallowing it.
- Updated time machine to require the user to enter the # of leases being updated if executing the job on more than 1 lease.
- Updated the Weighted Average Term Report to exclude trailing periods with no payment and no lease liability balance at the end of the lease from its calculations.
- Moved the following reports from the "Disclosure Report" report category to the "Deprecated Report" report category (both weighted average summary and detail are captured in the new "Weighted Average Rate Report" and "Weighted Average Term Report"):
 - Weighted Average Term Summary
 - Weighted Average Rate Summary
 - Weighted Average Term Detail Input
 - Weighted Average Rate Detail Input
- Updated modification processing to associate payments associate with the modification's contract provision to the lease as well at the point of modification processing.
- Updated schedule generation to perform final period lease liability rounding early if there are no payments left on the schedule.

Bug Fixes

- Fixed an issue posted a credit to lease liability instead of a credit to lease liability when the "lease liability account type is Fixed Assets on a lease with a different transacting currency than the based currency of the subsidiary.
- Fixed an issue with the True Up modification where changes to only the non-lease payment where updating the payment records or getting incorporated into the amortization schedule.
- Fixed issue using the currency exchange rate instead of the consolidated exchange rate when the consolidated exchange rate was 1.
- Removed incorrect currency symbol from (Lease Currency) and (Subsidiary Currency) columns in disclosure reports when Show FX Calculations is on and added new Contract Currency and Subsidiary Currency columns to display the currency used in FX calculations.

- Fixed an issue performing a mid-month renewal when a lease ended mid-month, but mid-month modifications were not enabled.
- Fixed DOM issues with the scripted reports causing "Filters" text to be hard to read and the report to not be properly framed.