



NetLease Minor Release

2024.2.5.0 - December 27th, 2024

Minor Updates

- Updated error handling on true up to make it more clear when tagged G/L impacts to reverse do not balance.
- Fixed hard script error on certain modifications (introduced 11/20/2024).
- Added new report filter setting, "Show FX Calculations", to the scripted disclosure subledgerreports that will display extra columns showing how subledger amounts were converted and with what exchange rates in order to arrive at the final amount. The following reports have been updated:
 - Components of Lease Costs & Impairments Report
 - Lease Balance Subledger Roll Forward Report
 - Supplemental Cash Flow Information
 - Supplemental Balance Sheet Information
 - Weighted Average Rate Report
 - Weighted Average Term Report
 - All waterfall reports
 - Lease Amortization Waterfall Report (Financing)
 - Lease Interest Waterfall Report (Financing)
 - Lease Expense Waterfall Report (Operating)
 - Lease Payment Waterfall Report
 - Undiscounted Lease Maturity Waterfall
- Added new field to the NetLease Report record, "Default Consolidation", that determines which consolidation method (e.g. current, average, etc.) will be used by default when the report is loaded or run via report package.

Bug Fixes

- Waterfall reports could default to the wrong export level if Full Hierarchy was selected.
- For customers that may exceed NetSuite's concurrency on previewing a report we will now show a warning message asking the client to schedule the report instead of failing.
- Correct an issue when export Full Hierarchy on roll forward reports could fail to export any past data and only show data in the current period.

- Improve the exporting of reports so that the export should retain groupings if the sheet size is too large.
- Fixed an issue with the time machine attempting to reverse modifications and terminations that had already been reversed causing unexpected results.