



NetAsset Minor Release

2025.1.4.0 - June 3rd, 2025

Minor Updates

- Added support for automating processing of NetAsset Transfer Proposals via the NetAsset - Automate Jobs MR job.
- Added a new setting to the Asset Type record, Do Not Sync Quantity on Partial Disposal, which allows users to update the Gross Disposal Amount on a partial disposal without updating the quantity (helpful for assets with subassets that can vary in value).
- Added a Global Setting called "Generate Document ID on Save" which will check the Generate Document ID on Save option that can help combat duplicate document IDs when processing at higher concurrency.
- Added the quantity field to also include the reclass quantity field when using the update quantity on Build Up Assets Global Setting.
- Added a recovery mechanism for the NetAsset System Jobs if the higher volume batch creation fails. This will now try to restart from the last know good batch and restart accordingly.
- Added a retry button to the System Jobs page to allow for the user to retry the batch creation.
- Improved handling of Custom Filters referencing the 'transactiontype' table when added as a List/Record on a Custom Filter. Now this should properly handle both custom transaction types and the built in transaction types.
- Added the Row Number field to the Register Reports. You are now able to add the row number field as a custom column to your report which will reflect the row number of the record in the report.
- Added the ability to make out-of-the-box NetSuite fields editable from the Create Assets / Build Up Assets pages via the "Allow Edit" checkbox on the Custom Sourcing record.
- Added parameter to the Project Create Asset screen to allow for transaction dates to be filtered instead of multiple accounting periods.
- Added a parameter to the Approval and Schedule Generation scripts to allow for the user to disable the check for unapproved depreciation entries before the capitalization entry to help assist in high volume transactions.

Bug Fixes

- Fixed an issue when exporting the CSV from the Create or Build Up Assets page the custom segments would be exported as the internal ID.

- Fixed an issue when enabling the "Allow Concurrent Processing" setting the schedule generation script would not respect the setting only allowing the concurrent user on the script to deployment to run.
- Fixed an issue when using usage based depreciation after a revaluation that did not have an effective period number set the usage period would not be set. This could cause the usage to be incorrectly calculated depreciation for the subsequent period.
- Fixed an issue when a multi-book asset had a differing depreciation method and the main schedule was fully depreciated the asset would not continue to depreciate on the alternate schedules.
- Fixed an issue when splitting an asset to over 10+ Assets could fail to update the parent asset, never updating the processing status to Complete.
- Fixed an issue when Prior Period Transfers were enabled and the asset was fully depreciated the transfer could erroneously be treated as a prior period transfer potentially causing an error or improper transfer.
- Fixed an issue when running a Waterfall report with a custom calendar the report could fail to look up the FX rates for the periods in the custom calendar.
- Fixed an issue running reports that were on a report level higher than the lowest level of the report the report columns would be shifted to the right incorrectly.
- Fixed an issue when running an Asset Transfer on a fully depreciated asset the asset could potentially thrown an error when transferring between subsidiaries.
- Improved the message displayed when trying to dispose or transfer many assets at once.
- Fixed an issue with custom sourcing on the Capitalization Journal Entry when the account was filtered on CIP accounts.
- Fixed issue with the Asset Transfers that were setting entity fields on Intercompany Journals throwing an error.
- Fixed an issue when using an elimination account on a non-IC account could cause an error when trying to transfer an asset.
- Fixed an issue when using the GL Plugin with Inventory Reclasses either an error could be thrown or all the costs would be collected.
- Fixed an issue when using prorated depreciation on a custom calendar and the first period fell on the first day the depreciation calculations would not adjust properly.
- Fixed an issue when the table type was set on a depreciation method but no table lines were present the asset useful life would force to 0.