NetAsset Minor Release

2025.2.3.0 - November 5th, 2025

Minor Updates

- Added a new configuration setting for the NetAsset Tax Reports to allow configuration of sub-groupings for tax payer groupings. When this is enabled it will allow the user to select multiple tax payers to group by and also filter down by the sub-groupings as well.
- Added 2 new default columns to the Custom Section of the Asset Register Reports. The Asset Register Report Columns will now have the Gross Asset Disposal and Accumulated Depreciation Amounts available to be selected rather than a net value in the Disposal column.
- Added a new global setting to allow the user to enable the auto queue for capitalization feature. This will move the asset immediately into the Ready to Capitalize status when the asset has its schedule generated when checked on the Mass Schedule Generation page.
- Added a new setting on the GL Reports to allow the user to select the 'Use Accounting Period Date' to filter the report on. When selected the 'To' and 'From' dates will filter based on the accounting period start date rather than the transaction date.
- Allow customer that have with Next Period or Mid-Month Cutoff depreciation conventions to select the in-service date on the split asset page for Capitalized assets splits.
- Added a global setting 'Do Not Update Depreciation Method on Asset Type Transfer' to allow the user to prevent the depreciation method from being updated on an asset type transfer.

Bug Fixes

- Fixed issue when attempt to use a custom filter that was a checkbox on the Asset Register reports.
- Fixed issue when running the subledger roll forward report the account that was being shown was the account of the current asset type not the historical asset type.
- Fixed issue when doing a revaluation of an asset that impacted the secondary accounting book the schedule lines that were created would have the incorrect accounting book set.
- Fixed issue when the NetAsset - Report MR was triggered due to a high volume of data being ran. If the report level was not Full Hierarchy and the final column could be missed causing unexpected groupings.

- When tagging transactions, the payments linked to the journal entry will now be attempted to be reapplied if applicable.
- Fixed an issue on very high volumes where the first batch could finish before the first submission of batches was complete. This would cause duplicated data to be processed.
- Fixed an issue that would allow prior period partial disposal to run which would cause unexpected results as this is not yet supported.
- Fixed an issue that would allow to process the Create Project Assets page multiple times while currently processing. This could cause duplicated assets to be created.
- Fixed an issue when trying to split an asset that had a name field that was 300 characters long. When splitting the asset the new name would exceed the maximum length of 300 characters causing the split to fail.
- Added a warning message on the Split Asset page to warn the user when their "Maximum Entries in Dropdowns" preference is set to less than the number of options in a list/record fields on the sublist. This has been seen to cause performance degradation when selecting a list of values.
- Fixed an issue when trying to run a Multi-Book catch-up entry with a script deployment that did not have the expected scriptid could duplicate journals that have already been ran. This will now be prevented and improved error handling of the multi-book catch-up entries duplicate's will now be checked for.
- Fixed an issue when placing a zero-dollar asset in-service would cause issues when trying to interact with the asset post placing in-service.
- Fixed an issue when using Basis Reduction in combination with Section 168% on Tax Schedule would mis-calculate the 168% amount in the first (period 0) period.
- Fixed an issue with FAM cutover where date formatting results in NAN values
- Fixed an issue when using different currencies for multi book true up revaluations.
- Improved the handling of Ending Balances with fully depreciated assets that had a transfer subsequently to the final period of the asset schedule.
- Fixed an issue when importing a CSV for a True-Up of a Fully Depreciated Asset without an effective date - it would cause the journal and effective date to be set to be the last date of the schedule.
- Fixed an issue when trying to transfer an asset type via a transfer proposal - the transfer proposal would not recognize the asset type that was selected on the proposal.
- Fixed an issue when trying to export a scheduled export of a report that had custom filters that the filters would not be applied to the report.