



NetLease Minor Release

2026.2.1.0 - August 27th, 2026

Enhancements

- Added new 'Use Accounting Period Date' checkbox in NetLease report filters to allow the From and To date filters to use period dates (posting dates) instead of raw transaction dates, ensuring consistency in reports like the Roll Forward when clients need to filter by specific date ranges while maintaining GL period accuracy.
- Added a new 'Allow Mid-Month Terminations' setting to the Termination Settings section of the NetLease System Setup page. When enabled, a lease can be terminated as of any day within the current period rather than only at a period boundary: the period containing the termination date is split into a partial period ending the day before the termination date, with the payment, expense, interest, and amortization amounts prorated by the number of days elapsed in the month, and a partial-month amortization journal entry is posted for the retained portion. Mid-month terminations are available for monthly leases with a monthly payment frequency that do not use custom calendars.

Bug Fixes

- Fixed an issue where modifications on custom calendar leases were incorrectly treated as mid-month modifications when the 'Allow Mid-Month Modifications' setting was enabled. Because custom calendar accounting periods rarely begin on the 1st, a modification effective on a period start date was flagged as mid-month, which created an invalid partial period line ending the day before the effective date, posted an erroneous catch-up amortization journal entry with the prior payment amount, and shifted the modification's effective period number.