



NetAsset Minor Release

2026.1.4.0 - June 4th, 2026

Minor Updates

- Added out-of-the-box support for sourcing the vendor from the vendor listed on the source transaction.
- Added support for adding custom filter to query type reports.
- Deprecated "Send Release Notes to" subtab on the Manage Upgrades tab in NetAsset Setup in favor of in-app messaging.
- Updated the field help for the sales order field on the individual asset Disposal page.
- Updated partial period disposal on Tax Schedule to now split the impacts into distinct partial periods. Before this change the full period of depreciation was occurring after the disposal leading to incorrect gain/loss calculations or incorrect calculation with multiple partial disposals within the same period.
- Updated journal processing to move the transaction date to the earliest open period date if the journal fails to post on the current date.
- Added support for MB reversal journals on alternate schedules 4 - 10.

Bug Fixes

- Fixed an asset that had a partial period depreciation convention set that would calculate to have negative netbook value upon disposal when the asset was fully depreciated.
- Fixed an issue when performing a Write Down revaluation without the gross write down field set it would still calculate using the gross write down method.
- Improved logging and handling of the NetAsset Automation Rules when the relevant line is not found.
- Fixed an issue where Intercompany Book Specific Journals would attempt to set the elimination field, which could cause the journal to fail to create.
- Improved handling of the end of life date when a write-up revaluation is performed on a fully depreciated asset.
- Fixed an issue when creating a custom filter on transaction that the Project Create Page would not load.
- Fixed an issue where reverse disposal button shows when entry missing on disposal entry.
- Fixed an issue when the Asset Register Report had blank custom columns, the report would fail to load.

- Fixed an issue when running Summarized Depreciation with customer sourcing that had either accounts filters or the transaction type filter set to all, the custom sourcing would not be applied to the journal.
- Improved handling of merges/transfers on the Register Roll Forward report additions column.
- Improved handling of prorated disposal conventions in period 1 of an asset with a custom calendar.
- Fixed an issue with the end of life date for assets with alternate schedules not calculating.
- Fixed an issue when using the Mass Create Assets option the quantity field would not be populated.
- Improved handling of custom segments of True-Ups. Now the custom segments in the reversal section of the true-up will be set based on the historical segments of the asset.
- Fixed an issue allowing a merge transfer on a multi-book asset that should not have been allowed.