



NetLoan Minor Release

2025.1.6.0 - July 16th, 2025

Minor Updates

- Updated bulk suitelet permission updater to always add the administrator role regardless of user selections.
- Updated schedule generation logic to increase final payment to payoff loan if provided payment is within rounding tolerance (less than an extra payment) of the final balance.
- Added new field to the schedule line, Payment Allocated to Interest, to track the amount of the payment allocated to paying off interest.
- Dynamic Installment Loan Updates
 - Added the ability to unsync transactions
 - Updated payment request generation logic to operate based on calculated "Next Request Date" field on Payment Request in order to improve efficiency (not re-calculating on all loans every day)
 - Added the ability to post period end origination fee + discount/premium amortization upon calculating month-end interest for simple interest loans.
 - Added support for Adjust Terms modifications
 - Updated transaction sync and month end interest calculation logic to also sync any variable rate changes or one-time payment events since the last schedule line.
 - Updated payment requests to be generated based of the "Next Request Date" field calculated on the payment record.
 - Added validations to ensure that interest is not run after the maturity date or before the origination date.
- Added spanish translations to A/R Aging Report as well as missing banner transactions.
- Added account filters to sync transaction jobs called via Automated Jobs to reduce the creation of unnecessary batching containing few transactions.
- Updated initial balance journal processing to create a payment record for the initial payment if none exists.
- Updated the modification process to create a new payment record for the recurring payment if there is a change in the recurring payment amount and a payment record does not already exist.
- Updated the "As of Date : Auto Update" global setting to automatically update the "As of Date" reporting field on loans when transactions are synced, loans are modified, or month-end interest is calculated (in addition to when Bills/Invoices are created or paid).

- Added the ability to remove future payments and rate records at the point of modification.

Bug Fixes

- Fixed an issue pulling in a variable rate change into the amortization schedule the day after a day with 2 payments.
- Fixed an issue calculating the new loan term with the default schedule calculation type on an adjust terms modification for loans with a loan term unit of "Payments (From Initial Payment Date)" or "Months (From Origination Date)".
- Fixed an issue when a large volume System Job was created and the system ran out of available deployments there was a risk of 2 jobs finishing at the same causing subsequent pending jobs to submit more than once.
- Fixed an issue with the A/R Aging Report to not incorporating partial payments that reduce in-arrears balance.
- Fixed an issue showing an error banner on sales orders created outside of the user interface.
- Fixed an issue with calculating the current portion of the loan balance on the schedule line 13 months from payoff if the loan ended mid-month.
- Fixed an issue with the calculation of the payoff amount on the management subtab not including outstanding invoice balances due on the As of Date.