NetAsset Minor Release

2025.1.6.0 - July 16th, 2025

Minor Updates

- Added the ability for asset creation Custom Sourcing to be filtered by the deployment of the suitelet. This allows you to have different sourcing for different (CIP vs Clearing) accounts.
- Added the ability for asset creation Custom Sourcing to have an empty "From Field" when the "Allow Edit" option is on enabling users to enter a value to bring to the asset without the need for an underlying transaction field source.
- Added a global setting, Advanced Location Tracking, to enable more precise tracking of asset locations
    - The feature will leverage the NetAsset Transfer record and will create a tracking record upon the Capitalization, Disposal, and Transfer of an asset.
    - The feature will also allow a more granular date of the date of the transfer that can be independence of the effective date of the action for accounting purposes.
- Added the abiility to have a custom Go-Live Date for each asset with the "Override Go-Live Date" field on the accounting subtab
    - Keep the main go-live date in global settings as the earliest go-live date
- Performance improvements for the "Mark All" button on asset selection pages.

Bug Fixes

- Fixed an issue when doing a partial disposal on a non-gl impacting asset could post a depreciation entry.
- Fixed an issue clearing out the custom calendar field on the asset when processing a revaluatio reversal or disposal reversal.
- Fixed an issue using the proper period start date when disposing of an asset with a custom calendar.
- Fixed an issue attempting to set the new "Created By" field on journals generated from automated jobs which would cause the journal to fail to be created.
- Fixed an issue when submitting a large amount build-ups that exceeded the text size limit of the map/reduce script. This will now be broken up into multiple batches.
- Fixed an issue when running summarized depreciation on assets that required a go-live would run the depreciation journal would generate but not associate the journal with the schedule line.

- Fixed an issue when doing a partial disposal on a Fully Depreciated asset with prior period disposals, while also doing multiple partial disposals in the same period, would create a revaluation erroneously.
- Fixed an issue when running Go-Live entries on an asset that had a Secondary Book added as annual depreciation, while also having bonus depreciation applied it could fail to update the asset status to Fully Depreciated.
- Fixed an issue when running a transfer in the first period with a currency revaluation, the subsequent depreciation journal would set the useful life to 0.
- Fixed issue when running depreciation on assets with Half Year Monthly convention that remaining useful life would not update as it was getting recalculated as of in-service.
- Fixed an issue erroneously warning users that transactions selected for removal from the Create Assets page do not equal 0 and may require a separate entry in order to reverse impacts.
- Improved the handling of Suitelet loading when the client script fails to load to give the users a warning that the page may not function correctly and to allow them to refresh the page if the issue persists.
- Fixed issue when manually creating a Revaluation Proposal disallowing the record to be saved.
- Fixed an issue when manually unlocking an asset that was previously locked while the asset was On Hold, the action of putting in back in service would cause a duplicate schedule line to be created.
- 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 when doing a True-Up on an asset over a Go-Live period, the asset would not calculate the depreciation expense correctly.