NetLease Minor Release

2025.1.8.0 - August 26th, 2025

Minor Updates

- Updated true up logic to account for pre-go-live changes in lease payments, lease incentives, prepaids, or initial direct costs through the Lease Expense Account instead of the Go-Live/Transition Entry Account.
- Added functionality to update segementation fields on the lease schedule lines when the segment is changed on the lease header outside of the normal transfer process.

Bug Fixes

- Fixed an issue preventing the true up modification from posting on cash basis leases.
- Fixed an issue when trying to save a Lease with a Pending status, if the User Event Script failed to load properly and error could be thrown preventing the save from completing.
- Fixed an issue incorrectly picking up an ROU Clearing Account impacts on leases when processing a standard modification on a lease with an ROU Adjustment populated (introduced 7/16/2025, fixed 8/15/2025).
- Fixed an issue when deleting a Pending Lease the Lease would fail to delete because of an error.
- Fixed an issue that would allow users to see all subsidiaries when loading a scripted report.
- Fixed issue with the Lease Transfers that were setting entity fields on Multi-Book Journals throwing an error.
- Fixed an issue when using an elimination account on a non IC account could cause an error when trying to transfer an lease.