



NetLease Minor Release

2024.1.1.2 July 19th, 2024

Minor Updates

- Updated help links to point to Capacity instead of Doc360
- Added the ability to block Netgain from performing managed upgrades via new global setting, Block Managed Upgrades
- Added a control to prevent un-installation of the bundle if any transactions had been posted by the bundle unless new global setting, Allow Uninstalls, is enabled

Bug Fixes

- Fixed an issue with automated close outs not posting
- Fixed an issue sourcing the default lease classification when the user enters the lease type
- Fixed an issue not picking up period 1 journals on precision leases without custom calendars enabled
- Fixed an issue encountering an unexpected error creating book specific journal entries introduced 6/10/2024
- Fixed an issue always displaying the last transaction date in the total row of the lease payable clearing report
- Fixed an issue where a subsidiary currency search column was being pulled into account reconciliation reports causing the report to error out in non-one-world accounts
- Fixed an issue with the "Partial Month (Liability, Interest & Expense)" expense convention where the interest expense adjustment from period 1 would be applied to the first month post true-up
- Fixed an issue running true ups in the period 1 schedule line