



NetLease Minor Release

2026.1.7.0 - August 6th, 2026

Enhancements

- Added new Release Notes page embedded in the product, which displays all NetLease release notes in one searchable view, indicates the version currently installed in your account, and includes a "Pull Future Release Notes" button to preview upcoming releases published by Netgain.
- Updated end date calculation on modifications to honor the previously set end date day of month rather than assuming the end date should be at the end of the month.
- Updated lease liability calculation for GASB leases to use simple interest instead of compounding interest for leases with non-monthly payment frequencies (e.g. semiannual, quarterly).
- Added a new Bulk Custom Role Permissions Import tool, available from the Import Permissions section of the NetLease System Setup page. The tool presents a single matrix of roles against every NetLease custom transaction, custom record, and custom page (suitelet), allowing permission levels to be assigned across many roles at once instead of editing each role individually.

Bug Fixes

- Fixed an issue where the Effective Modification Date on a Modification Proposal could be backdated prior to the Lease End Date for leases that were already fully posted (Complete, Terminated, Pending Renewal, or Pending Close Out), conflicting with periods that had already been booked.
- Fixed an issue where modifications initiated from the NetLease Modification page could be processed against a stale cached copy of the Global Settings, causing changes to global settings to be silently ignored during processing (e.g. a recently changed mid-month modification setting not being respected).
- Fixed an issue where the decision to generate a credit memo (or vendor credit) instead of an invoice (or vendor bill) during billing was based only on the main lease payment being negative. The determination is now based on the total bill amount (main lease payment plus non-lease payments), so a schedule line with a negative lease payment that is offset by non-lease payments now correctly posts as an invoice or bill, and credit amounts now correctly include negative non-lease payments.
- Added a cancel button to the termination page to return to the previously visited page.
- Fixed an issue where transferring a foreign-currency lease to a subsidiary whose base currency matches the lease currency re-established the lease balances in the target subsidiary by converting the source subsidiary's GL balances at the transaction date spot rate, causing the target

subsidiary's GL to not tie to the amortization schedule for the remaining life of the lease. The transfer-in lines of the Advanced Intercompany Journal Entry now carry line-level exchange rates so the re-established balances equal the lease's schedule balances exactly. A manually entered Intercompany Exchange Rate on the transfer page still takes precedence.