



NetLessor Minor Release

2026.2.1.0 - August 28th, 2026

Enhancements

- Added non-lease payment auto calculate cash paid for prior period terminations, as well as the manual support of cash paid for non-lease payments for current period terminations.

Bug Fixes

- Fixed an issue in OneWorld accounts where refreshing a lease failed to delete Advanced Intercompany Journal Entries. These journals are now identified during the refresh and deleted using the correct record type.
- Fixed an issue where a schedule line could be submitted for deletion twice during a refresh with a refresh date, once from the record search and again from the go-forward schedule, resulting in an error on the second attempt.
- Fixed an issue where importing a renewal modification with only an end date (no renewal option) caused the end date to be overwritten and the term and remaining term to be calculated incorrectly. These values are now derived from the imported end date.
- Changed true up modification to use the payment prior to the uplift date for uplift calculations unless the initial payment amount is changed.
- Fixed the uplift alert not showing when changing payments within the uplift schedule, and stopped the uplift percentage/amount from being applied to payment lines dated before the uplift date.
- Fixed XIRR rate calculation for non-monthly payments with mid month payment or mid month commencement dates.
- Fixed auto classification determination logic to correctly handle XIRR leases. - Prevent modification for completed leases, to prevent reconciliation issues with existing close out entries.
- Fixed an issue when performing a true up modification where adding a prepayment could cause the Equivalent Monthly Payment to return Infinity.