NetAsset Minor Release

2026.0.2.0 - February 19th, 2026

Minor Updates

- Added a checkbox "Separate Disposal Impacts" for the NetAsset Register Reports to easily toggle between net disposal impacts and the breakdown of gross disposal amount and accumulated depreciation disposal amount.
- Added the ability to select proposal records (Disposal, Revaluation, Transfer) to be applied to the asset when setting up a new custom sourcing record.
- Added a field to NetAsset Setup, "Prevent Modified Asset Updates" to prevent updates (e.g. disposal, revaluation, transfer) from being processed if there has been a detected change to the asset during processing.
- Added confirmation messaging when the user changes the asset type for an alternate schedule to check if they want to update the depreciation method to match the new asset type.
- Added option to run the NetAsset - Journal SL as a custom query for the sublist and export to allow more efficient loading compared to Saved Searches.

Bug Fixes

- Fixed an issue where the consolidation exchange rates pulled on the Asset Balance Roll Forward were one month early if running the report in the middle of a quarter (e.g. February).
- Fixed issue that would not incorporate the periods on hold calculation to alternate schedules.
- Fixed an issue where multi book build ups would increase the capitalization asset value at in-service leading to a double recording on alternate schedules.
- Fixed an issue where the accounting book check on tax schedules was looking at the main accounting book instead of the accounting book on tax schedules.
- Fixed an issue running Go-Live journals on a multi-book asset that was past the end of life date could incorrectly update the status.
- Fixed an issue that did not require a schedule to be regenerated when the asset type was changed. This would have inconsistent results when running reports.
- Fixed issue on the Balance Roll Forward report where beginning balances would not track the asset type similar to how the activity would.
- Fixed an issue for end of life date calculations that used string concatenation instead of addition.
- Fixed an issue next custom calendar year that would always evaluate as the last year

- Fixed an issue where that when performing a true-up on a prorated asset, that the value used for days remaining would be incorrect if not using the manual adjustment option.
- Fixed an issue on 179 tax worksheet to allow 0 value updates.
- Improved enforcement of the disposal amount on the single asset disposal page to not exceed the asset quantity.
- Improved handling of Asset Register reports where a name/string would be interpreted as a number in Excel/Csv exports.
- Corrected issue on the Asset Register if the Redwood theme was enabled the bottom of the page would float overlapping the data grid.
- Improved handling of the Use Posting Period option for assets that we're disposed of in a different period than the schedule line.
- Fixed an issue when running the asset register report merged asssets would duplicate the beginning balances if there was a transfer in the life of the asset.
- Fixed issue when importing a CSV for a Revaluation Proposal that was indicated for an alternate depreciation schedule it would incorrectly use the main schedule balances and information.
- Improved the handling of setting disposal amounts to improper values in the disposal Suitelet.
- Improved handling of 0$ Transfers. Prior to the change transfers the system would not record a transfer line if the asst was 0 gross value. Now it will record the transfer line to improve reporting.
- Fixed an issue when the prior period transfer setting would cause negative balances for transfers on fully depreciated assets.