



NetAsset Minor Release

2026.0.3.0 - March 11th, 2026

Minor Updates

- Added new field to NetAsset Setup, "Default Script Log Level", that allows the user to set the default log level for the NetAsset Scripts on a global basis.
- Added new field to the NetAsset Report record, "Date Grouping", that allows the user to group waterfall reports by fiscal year, calendar year, or month.
- Added a new Global Setting, "Max Concurrency", that allows the user to set the maximum concurrency for the NetAsset Scripts on a per-job basis.

Bug Fixes

- Improved handling of the Subledger Roll Forward report of Transfers to separate the Outbound and Inbound Transfers
- Fixed an issue where when bonus depreciation was being booked for Tax Multi-Book the clearing amount would only book 168% amounts and not 179 amounts.
- Fixed an issue when running inventory reclasses that lot numbered inventory items could round off +/- 0.01 to the nearest whole number causing a variance in the clearing account.
- Improved handling of splits to allow a split to be in the period of the final transfer record for fully depreciated assets.
- Fixed an issue preventing the creation of direct expense transactions caused by certain date formatting preferences.
- Fixed an issue not populating accumulated depreciation activity on newly generated extended useful life schedule lines.
- Fixed an issue when retrieving the ending balance in the asset register report for assets placed on hold directly following capitalization.
- Fixed an issue that occurred when performing a revaluation after another event (Transfer, Revaluation, or Disposal) on a Fully Depreciated asset that caused a duplication of the final period number in the revaluation schedule line.
- Fixed an issue that occurring on Inventory Reclasses that caused the lines of the transaction to not be found, resulting in the transaction not being created.
- Improved performance of Multi-Book revaluations by reducing the number of searches that are needed to calculate the revaluation.

- Fixed an issue when utilizing the "Post Sourcing" custom sourcing feature, the field could fail to set due to many sourcing fields being used interrupting each other.
- Updated Direct Expense asset creation to use the NetSuite date field which will allow the user to set their own date format rather than relying on the client's locale.
- Fixed an issue with gross cost calculation for multi-book disposals where disposal amount would be proportioned twice on the disposal proposals