



NetLoan Minor Release

2025.1.5.0 - June 25th, 2025

Minor Updates

- Added the ability to isolate a scheduled automated fee generation run to a single fee.
- Added a new field to the modification record, Refund Type, that allows users to refund only the principal balance and forgive the interest balance.
- Added new field to the NetLoan Statement Template record, Statement Eligible Customer Search, that allows users to define which customers are eligible to receive statements separate from what loans are eligible when the statement template is set to Group By Customer.
- Updated "Sync Down Payments with Customer Deposits" to sync on creation of new customer deposits.
- Added new global setting, Split Loan on Partial Billing of Source Transaction, that allows users to split the loan created from the originating sales order when a partial invoice is created from that sales order.
- Added new option to the global setting, Default Origination Date From, "Source Transaction Billing Date" that updates the loan origination date to match the date of the invoice for the sales order it originated from.
- Updated journal processing to mark the loan's payment status fully paid if the down payment is greater than or equal to the initial loan balance.
- Updated fees picked up via auto-mod dated before the first open schedule line to be dated on the first open period start date on the schedule (maintain the date on the payment) - all other payment types will throw an error to avoid duplicating schedule lines.
- Updated how we pull the current date when auto-generating a fee so that the company's time zone is considered.
- Updated print button on Statement record so that it will print with the advanced PDF on the statement template instead of the advanced PDF on the custom form.
- Added new advanced PDF template for statements, Netgain NetLoan Payoff Statement PDF/HTML Template, for use offering customers a printout with payoff information and a way to pay off the loan via the NetLoan portal.
- Added new records, NetLoan Payment Request and NetLoan Payment Request Application, to support the management of payments for simple interest loans.
- Updated business day convention logic to be applied to all recurring payments instead of just standard payments.

Bug Fixes

- Fixed an issue always defaulting to the Payment Receivable Clearing Account for Fees even when the entity type on the loan is borrower.
- Fixed an issue preventing a true up to a \$0 loan balance from being generated.
- Fixed an issue running mid-month As of Date reporting on loans that have had true up modifications performed on them in the past.
- Fixed an issue not generating the correct payment type for the statement adjustment payment and the go-forward payment when performing multiple statement adjustments on a loan with a calculated payment type (e.g. defined principal).
- Fixed an issue not displaying the "Allow Closed Period Selection" field on the NetLoan Setup page.
- Fixed an issue calculating the payoff amount for beginning of day payment loans at the end of payment day in the absence of a recurring payment record.