

Available Software Enhancements

Lease Accounting and Management System for Windows

November 2008

Version 3.0

Summary

This is a list of the software enhancements that are available on a pre-release basis by request. Most of these enhancements have been requested by one or more of our current customers to increase the functionality of our current version.

The following release information covers the majority of available software enhancements and revisions.

New Features and Highlights

*******ADDED FEATURE***** Access lease history while in the payment entry screen.**

*******ADDED FEATURE***** Posting Journal Detail Report**

- **Comma delimited file created with delinquency report.**
- **Comma delimited file created with the credit A/R report.**
- **Comma delimited file created with the trial balance report.**
- **Comma delimited file created with the corporate tax report.**
- **Added copy/paste feature to all tracking screens.**
- **Automated lease redemption.**
- **Increased size of history description.**
- **Plain paper delinquency notices.**

System Wide Enhancements

Added a Save and Exit button to all remarks screens (Collections, Title, Insurance and General Remarks)

Added options for memo writer to print memo or letter addressed to the customer.

Lease Processing

Miscellaneous

Demographic Data

VIN – all lowercase letters automatically change to uppercase when entered.

Increased size in mileage cap to accommodate in excess of 999,999.

Guarantor Information Input

If lease is marked that there is no guarantor/co-maker, the guarantor/co-maker input screen will not automatically come up during initial lease input.

Insurance Information Input

Added the ability to exclude specific leases from being updated with the master fleet insurance information.

Lease Redemption

Process has been modified to perform redemption automatically going forward. Any leases currently in an off-lease status will need to be redeemed manually.

Transaction Processing

Payment Entry (Regular and Fleet Payments)

Added the ability to access the lease history while in the payment entry screen.

Inquiries

Lease History

Added lease status to title bar.

Increased description field size.

Reports

Transaction Reports

****New Feature****

Posting Journal Detail Report

Pull posting journal information by lease number, by G/L account, by transaction type and specified date range. This feature will only work for posting journals ran after update has been installed.

Financial Reports

Trial Balance

Added last rent paid amount to report.

Comma delimited file is created with report.

Delinquency Report

A comma delimited file is created with report.

Added the ability to override the late days for the report.

Credit A/R Report

Added options to change the number of days delinquent categories.

Added option to include terminated accounts with deficiencies due.

Comma delimited file is created with report.

Tax Reports

Corporate Tax Report

Comma delimited file is created with report.

Marketing Rep. Reports

New Leases by Rep.

Changed credit score on report to allow all digits of credit bureau score.

Special Forms

Delinquency Notice

Added a plain paper printing option.

Odometer Disclosure Statement

Added ability to print a blank odometer disclosure statement to be filled in later.

Lease Tracking

Enter Lease Remarks

Added general ticklers for tickler items not related to collections, insurance or title information.

Master File Maintenance

Dealer File Maintenance

Added the following new fields to the input screen.

- ABA Number
- Account Number
- Bank Name
- Dealer Type

Added ability to print the list of dealers by state and by type.

Fleet File Maintenance

Ability to expand the fleet unit file from fleet file maintenance.

System Security

Edit User Access by Level

Added the ability to print the user access screens as they appear on your desktop. Option to choose to print all screens or just the current screen that is displayed.

Pre-Sale Functions

Quick Quote – We have a new stand-alone quick quote product available with options to add assets to inventory. Call customer support to get your copy. This version does not currently import into the lease system. We are planning on adding that feature with the next major software update.

The current quick quote included with the lease system has had some minor changes but any major changes have been made in our new QuickQuote Professional version.

Optional Software

Data Extract

Added the ability to print a list of elements included in a specific template.

Elements added:

0001126 Year End Book Value