BillQuick Web Suite 2015 Update Log

Build 16.0.12.3 **Release Date: July 31 2015**

1. Employee: Security profile in the employee display as ‘Custom’ profile even though it is set to ‘Billing Only’, ‘Principal’, ‘Manager Level Access’, ‘Time Entry Only’ etc. in the security. – FIXED

2. Project: On changing ‘No of Rows’ the paging does not reflect properly. – FIXED

3. Project: On updating Class or Account of a project, the referenced Time and Expense Entry were not getting updated. – FIXED

4. Project: Cloned projects appear as duplicates in the assign screen. – FIXED

5. Project: On updating project contract amount with negative value and on save proper message is displayed however after this when user enters correct amount and on save we get prompted with “conversion from string ‘Nan’ to type ‘Decimal’ is not valid. – FIXED

6. Project Control/Employee Control: Inactive project, activity, expense groups are displayed. – FIXED

7. Project Statement: If we select the "Project Statement" from the "Statement Type" and from "Other Filter Options" we select one or more projects from "Select Items" drop down and hit Print. Now if we hit Email Report option and select any option i.e. "PDF", "Excel" or "Word" we notice an "ALERT PANEL" gets generated with an error message "Length cannot be less than Zero." This also happens if we repeat the process for “All Client Statement" and "All Managers" options as well. – FIXED

8. Service Fee Schedule: Access Backend: When adding a new line item, cost rate is not displayed on selecting an employee from drop down. – FIXED

9. Expense Fee Schedule: When adding a new line item, markup is not displayed when selecting expense id using type ahead list. – FIXED

10. Company Screen: Closing date is not respected while reversing the payments and when deleting the invoice proper message was not displayed. – FIXED

11. Work Flow: Open workflow screen from sheet view using edit entry mode and then resizes the workflow window and hovers over options the drop down is misaligned. – FIXE

12. Work Flow: Work Flow Detail and Work Flow Detail with Memo reports were displaying error upon previewing from work flow Print menu. – FIXED

13. Sheet View: Now Approval status is displayed in the grid view mode. – ENHANCEMENT

14. Simple Time Card: When user forgets to enter Activity Code and clicks on save. The details are lost for that Activity without prompting for missing Activity code. – FIXED

15. Simple Time Card: User is able to save their first time entry on Monday without having to enter a memo even though the TE memo is required. – FIXED

16. Simple Time Entry/ Simple Expense Entry: Copy and Paste entries fails to copy income and expense accounts. – FIXED

17. Simple Time Entry/ Simple Expense Entry: View by 'Project Name' is checked under Options. Now after select the project the activity/expense are not shown based on Project control. – FIXED

18. Expense Log: Finland Settings – Project has expense fee schedule tied to it. Enter decimal value in the cost and upon save error is displayed. – FIXED

19. Expense Log – Home Screen – Submit Panel: On clicking rejected expenses on home screen-submit panel, expense log displays all the submitted entries instead of rejected. – FIXED

20. Expense Log: When expense is approved by clicking on Approve button, no email notification was send. – FIXED

21. Simple Expense Log: 'Expense Entry Should Not be Saved/Deleted if Newer Than' or 'Expense Entry Should Not be Saved/Deleted if Older Than' global setting was not properly displaying message in Simple Expense Log. – FIXED

22. Simple Expense Log: After selecting Expense ID using Expense Drop down, the Expense ID code disappear and Expense Description remains. – FIXED

23. Appointments: Event Starts at 10 pm and Ends at 1 am. This involved two days. Now on saving this appointment to time entry fails. – FIXED

24. Retainer Management Screen: The memo format is incorrect when running retainer invoice with memo. – FIXED

25. Billing Review: Under global settings – billing tab – 'Auto Apply Retainer rule is ON'. The distribution of client retainer is not applied correctly across multiple projects in Billing Review. – FIXED

26. Billing Review: Global Setting - "Auto Apply Retainer" is rule is ON. Now in billing review the retainer gets applied in full however on modifying the retainer amount it zeros out. – FIXED

27. Invoice Reviewer: Changing invoice date for one invoice prompts users to change it for all the invoices in the grid. – FIXED

28. Invoice Review: More- Check Project Manager Filter and now select project manager and Click Refresh. Invoice list belonging to this project manager are displayed. Now remove project manager with Check Project Manager filter on and Click Refresh and error is displayed. – FIXED

29. Manual Invoice: Create manual invoice from an existing estimate or budget. Remove one line item from it and class assignment for all other line items gets deleted. – FIXED

30. Manual Invoice: Enter details and some amount in 'Paid Today'. Now click on 'Paid Today' link and enter memo/reference to this payment. Now on clicking OK and process this invoice and payment does not get applied to this invoice. – FIXED

31. Manual Invoice: Select Details – Time Entry: On selecting time entry memo was displayed incorrectly. – FIXED

32. Payment/Invoice Review: Filter settings were not remembered. – FIXED

33. Payment: When we have multiple payments against project. We select first payment and click edit, without editing it we select second payment and if we click save second payment gets saved twice and if we edit this second payment and save new payment gets saved but the payment number one is deleted. – FIXED

34. Payment: Project has multiple open invoices. Now apply payment for first invoice and after saving edit the payment amount and save it. Now edit it again and it gets applied to other invoice. – FIXED

35. Payment/Credit Memo: After applying amount and entering long memo or reference for a payment and saving it generates error. – FIXED

36. Login – Under global settings – 'Force Employee(s) to Set Strong Password and Reset After' was not getting applied properly. – FIXED

37. Home Screen: Reminders: Draft invoice reminders were not displayed until user once previewed the draft invoice in the invoice review. – FIXED

38. Report Center: Sometimes when application is open for 20 minutes or more without any activity and we go to report center an error message "Report Center Application - ReportCenterParams Querystring Data Provider value is empty" is popped up while as clicking on any other screen takes us to the login screen. – FIXED

39. Memorized Reports: Dynamic filters were not working properly. – FIXED

40. Reports: Time Details Yearly Summary Report was not displaying custom filter on applying time entry date. – Fixed

41. Reports: Memorized Tab: When selecting memorized reports checkboxes for the selected filters remained unchecked. – FIXED

42. Global Search: Paging is displayed when search returns multi page result however when search criteria returns single page result it still displays the paging. – FIXED

43. Vendor Bill- Search – Advance Search: On the search result when we sort the search result and on clicking any search record throws error message. – FIXED

44. Vendor Bill: Search Vendor Bill and view it, now go to the Previous Vendor Bills screen and it displays only the searched record and not all the vendor bills. – FIXED

45. Notifications: On approving or rejecting entries, email notification were missing memo notes. – FIXED

Build 16.0.11.7 **Release Date: July 8 2015**

46. Project: Project name cannot be more than 50 characters. Project screen allowed user to enter 54 characters and would not save the project. – FIXED

47. Security Profiles: Issue related to Invoice Review where Invoices were not getting displayed due to malformed security profile. – FIXED

48. Previous Vendor Bills: Search capability added to search existing Vendor Bills. – FIXED

49. Billing Review: Cost Plus Percentage project net bill amount was not correct. – FIXED

50. Invoice Review: 'Emailed On' date is not displayed when sending email from Invoice Review. – FIXED

51. Simple Time Card / Simple Expense Log: Randomly when time card or expense log screen were open for long hours and on saving entries would move from previous week to the current week. – FIXED

52. Report Center: Using legacy view selected Time-expense reports group. Select Expense Summary.rpt and filter by expense log date - last month, and click PDF. An error saying duplicate headers received from server and an alert panel 'Date' is not recognized built in function name. – FIXED

53. Billing Review/Invoice Review: On doing batch billing randomly invoice numbering sequence would change. – FIXED

54. Billing Review: Under Global Settings - set Invoice Number as {0} C2-2015. Now generate JOINT invoices in Draft mode. Next in Invoice Review it assigns <1001> to it and when finalized the invoice number is randomly assigned. – FIXED

55. Fee Schedule: OT Multiplier is not getting applied to time entries in Sheet View. – FIXED

BillQuick Online

56. **QuickBooks Online**
    - Items assignment added in the sync settings. – ENHANCEMENT
    - Implemented security so that only users with proper permission can sync the data. – ENHANCEMENT

- Vendor bill expenses not tied to a customer/job in QuickBooks Online were being brought over and dumped into a special project. This practice was stopped in this version. – FIXED
- When getting an invoice from QuickBooks Online that has same number that already exists in BillQuick Online, would merge the two. – FIXED
- Fixed fee amount for an invoice of project type Cost plus was not getting transferred if send invoice details was set to Yes. – FIXED
- Project based Accounts feature was not working after a recent QuickBooks Online API update. – FIXED
- While sending vendor bills if an item did not exist in QuickBooks Online, Sync app would skip it without any log. – FIXED

Build 16.0.11.0 **Release Date: June 10 2015**

57. Activity Code/Expense Code Batch Change: Unable to remove Class ID.- FIXED
58. Expense Code/ Expense Log Batch Change: On changing the Cost of expense codes via batch change, the cost saved two decimal places instead of n number of decimal places. - FIXED
59. Employee/Vendor/Client/Project: On creating one of these records, it accepts partial values for Client ID or Manager Name. This generates message but the data is saved. – FIXED
60. Project Center: Project with main status was displaying incorrect contract amount under Overview Tab. Total was sum of main contract amount and its phases which is incorrect. - FIXED
61. Project: When Client ID of parent project was changed, there was no prompt to apply the same Client ID to the project phases. – FIXED
62. Project: Changing the Main Service tax and Main Expense tax of the Parent project fails to change the MST and MET in the phases - FIXED
63. Project: Changing income account and selecting 'Billed Option' was not applying incorrectly to both billed and unbilled time entries. – FIXED
64. Simple Time Card/ Simple Expense Log: Global setting 'should not be saved /deleted if older/newer than x days' was not getting applied properly for Time and Expense modules. – FIXED
65. Time and Expense Entry: Users were not able to submit their entries when security "Allow update" is turned off. – FIXED

66. Sheet View and Expense Log: In home screen work flow panel when user clicks on rejected time or expense entries, they are displayed in their respective views but more filter drop down displays ‘show all’ instead of rejected. Now when we selected ‘rejected’ option under show more it does not display rejected entries. – FIXED

67. Time Entry – Batch Change: User is able to change the approval status of time entry while the security setting “Allow to approve time entry” is turned off. – FIXED

68. Sheet View: Notification emails is not send when submitted time is approved using ‘Approve button’ – FIXED

69. Sheet View: Project control fails on creating a new entry. – FIXED

70. Sheet View: Quick Entry – In View by Project mode, drop downs were not automatically flooded. - FIXED

71. Timer: Status label was overlapping Tax field. – FIXED

72. Expense Log: Now “Cost Amount” and “Foreign Amount” columns are sortable. – FIXED

73. Simple Expense Log: Expense memo flag was set automatically when CTRL+M key were pressed. – FIXED

74. To Do – Fixed project contract amount rule and lock at contract rule is not obeyed while making time entry from a To Do item entry. – FIXED

75. Billing Review: If we have client retainer available but no project retainer, then on applying retainer we see that project retainer is negative rather than using the client retainer. FIXED

76. Invoice Review: On finalizing draft invoices, invoice number were not applied properly. – FIXED

77. Invoice Review: On mouse click the items were not selected in all the type ahead drop downs. – FIXED

78. Invoice Review: Project with status Main were not displayed. – FIXED

79. Invoice: Notification invoice was not send when rejecting a submitted invoice. – FIXED

80. Manual Invoice: Reference and Memo fields were not allowing to enter the values. – FIXED

81. Manual Invoice: Unable to create manual invoice when security setting “Allow Update” is off under Billing. – FIXED

82. Manual Invoice: On applying discount, incorrect message “applied amount cannot be greater than net bill” was displayed even though discount applied was less than net amount. – FIXED

83. Payments: On applying payment against an invoice and now select the same payment in previous payment list. Now on trying to edit it and clicking on Refresh or New would delete the same. – FIXED

84. Payments: On applying retainer payment. Now edit and save the same will create new payment instead of updating the same. - FIXED

85. Class: Change class at project level does not get reflected on invoices. – FIXED
86. Global Settings: Strong password policy prompt will prompt on clicking submitted entries in Home Screen. – FIXED

87. Expense Fee Schedule: When creating expense schedule cost rate is not populated automatically. – FIXED

88. Allocate/Forecasting: Under Task Allocation- View by Project: Under details both project and employee control is not working for Items. – FIXED

89. Assign: When budget or estimate ID has ampersand character in it, it was not assigned correctly to the Projects. – FIXED

90. Custom Label: UI type custom label is used for activity code screen and when custom label link is clicked in activity screen, it does nothing. – FIXED

91. Manage Web Users: Strong password policy was not working. FIXED

92. Global Search: Search text was not cleared when navigating to different screens. – FIXED

93. Global Search: Search was failing when search text had characters like #, &, etc. – FIXED

94. Global Search: Search was failing in Expense Log screen. – FIXED

95. Global Search: When an activity or expense code that was selected using search result is deleted, the type ahead search list is no longer displayed until user logs out. - FIXED

96. Vendor Bill: On adding vendor bill items class was missing. – FIXED

97. Vendor Bills: Report in the vendor bills fails to display any data for the vendor bills which are created using the check box Create Vendor Bill on Save. – FIXED

98. Purchase Order/Vendor Bill: In Employee screen submit to project manager has been set. Now on submitting purchase order or vendor bills this rule was not applied. – FIXED

99. Purchase Order: Print in the purchase order view history does not show anything. FIXED

100. Appointments: The tool tip displays incorrect date format for Australian settings. FIXED

101. Memorized Reports: Memorized report name cannot be more than 50 characters. The validation was failing thus generating an error – FIXED

102. Report Center: Employee Expense Report filtering was not working properly in Canadian regional settings. - FIXED

Build 16.0.10.5 **Release Date: May 8 2015**

103. Invoice Review: Invoice Number drop down was not working properly. – FIXED

104. Activity Screen: While using navigation buttons in edit mode when user updated the changes to an activity, it would save the changes incorrectly to the previously saved activity instead of the currently viewed activity. - FIXED

105. Time Entry – Change Feature: When memo or bill rate is updated, the classification is reset to null value - FIXED

106. Grouping Screen: Searching capability was not displayed. - FIXED

107. Billing Schedule: On saving the date value was set to Today's date. - FIXED

108. Reviewer Screen: On opening memo for the entry, close (x) button was not properly aligned due to which memo screen could not be closed. - FIXED

109. Time and Expense Screens: Custom Labels Custom list UI type drop down were not aligned properly due to which user were not able to select the values. - FIXED

110. Report Center: When memorized report names were long they will overlap on the filters and thus not allowing the user to select filters. – FIXED

111. Report Center: Discrete filters were missing. – FIXED

112. Chart of Accounts: Opening balance field was hidden. - FIXED

113. Expense Code / Expense Log: Expense Cost was rounding to 2 places of decimals. This caused rounding issues and inaccurate values - FIXED

114. Payment Screen: On opening when View By is set to Invoice Number, the type ahead list does not display invoice numbers. – FIXED

115. Payment Screen: When user pays invoices and continues the session to apply another payment, the page becomes unresponsive and does not save Payment screen. – FIXED

116. Simple Time Card/ Simple Expense Log: When user has View by Project Name options checked, Project Control was not applied properly for Activity/Expense List. - FIXED

117. Simple Time Card: Using copy and paste feature when time is copied from one week to another week and show memo is option visible. Before saving, user modifies Hours and then saves. In this case only updates A-Hours is modified and B-Hrs saves with original value that was copied from. - FIXED

118. Groups: User were able to create group id with apostrophe character. This resulted in error message. – FIXED

119. Invoice Review: Clicking or selecting invoice number, project id or client id in the type ahead list drop down will be cleared. – FIXED

120. Timer: When timer is open for more than 20 minutes, user is not able to save it and gets session timeout. FIXED

121. Timer: When under Global Settings -Time & Expense - Smallest Time Increment for Start and Stop Time is set to “01:00”. Which was the cause of the error message to get generated.

122. Time Entry and Expense Log: Custom fields with type list were not displayed correctly. – FIXED

123. Project Center: User with “Manager Level Security” were seeing duplicate projects. This was UI issue – FIXED

124. Reviewer: When View By filter is set to Employee Groups or Project Groups or Vendor Groups or Client Groups the FROM and TO drop down will not get the group data. – FIXED

125. Reviewer: The close(X) button for memo was misaligned. - FIXED

126. Help File Updated

127. Report and Invoice Updated