

BillQuick Web Suite 2016: Release Notes

Build 17.0.16.5

Release Date: July 1st 2016

1. **Accounting:** Print Checks feature is now available. **ENHANCEMENT**
2. **Time Entry:** When an employee creates new time entries, the custom field associated with the selected Activity ID are brought correctly. Later, when the time entry is edited and Activity ID is changed, the custom field value does not change. **FIXED**
3. **Payments:** In case of a large database, the Payment screen takes a long time to load or fails to load, and displays "The page you requested cannot be found". **FIXED**
4. **Payments:** Under certain scenarios when 'Auto Apply' payment is applied to more than one invoice, rounding issue occurs. **FIXED**
5. **Payments:** When Client Retainer Available is \$0.01 and you apply it using "Use Retainer" payment method, system adjusts the amount to 0.009999999999. **FIXED**
6. **Reports:** Date filter is not applied correctly to A/P Reconciliation Detail report. **FIXED**

Build 17.0.15.0

Release Date: June 13 2016

7. **Accounting:** In the Preferences screen, Display by Account Name was added. - **ENHANCEMENT**
8. **Allocation & Forecasting:** Project amount total was not showing correctly in the Calendar View. – **FIXED**
9. **Billing Review:** Contract Type and Contract Amount columns have been included in the Billing Review screen. – **ENHANCEMENT**
10. **Billing Review:** In the Global Settings > Billing screen, the 'Restrict Joint Invoices to Parent Projects' rule has been added. – **ENHANCEMENT**
11. **Billing Review:** In the View By Client mode, click Refresh. Joint invoice number is not same even when rules are set at the client and project level. On the Client > Billing tab, "Default to Joint Invoice" is checked, on the Project > Billing tab, "Send as Joint Invoices" is checked, and on the Project > Details tab, "Always Show in Billing Review" is checked. This issue was fixed. – **FIXED**
12. **Invoice Review:** In Global Settings > Email Settings, we added a capability to define the default settings for Subject and Message for Invoices, Joint Invoices, Statements and Reports. PDF file naming convention uses smart dynamic placeholders that allows file names to be unique and

meaningful. The emailed invoices and statements will inherit the file names based on these settings.
– ENHANCEMENT

13. **Project:** Now you can create a new service fee schedule, expense fee schedule, budget and estimate directly from the Project screen. – ENAHNCEMENT
14. **Project:** Option to clone projects for selected clients was added. – ENHANCEMENT
15. **Project:** LastUpdated field was set to NULL when project phase was created. – FIXED
16. **Reviewer:** ‘Time & Expense Detail’ report did not preview properly. – FIXED
17. **Simple Time Card:** After selecting a project and then activity, tabbing to the next cell wiped off the activity. – FIXED
18. **Sheet View:** When Overtime (OT) flag is checked, the rates are not populated correctly. – FIXED
19. **Expense Log:** Auto Approve rule does not work when a file is attached to an expense. – FIXED
20. **Invoice Review:** Set Joint Invoice as the default template for a project and create a joint invoice for it. Upon sending this invoice via email, we see the Hourly Invoice template instead, which is incorrect. – FIXED
21. **Invoice Review:** In the Invoice > Time and Expense Details screen, the results used filters that were set in the Time Entry and Expense Log screen. – FIXED
22. **Project Center:** An error is thrown on opening this screen. – FIXED
23. **Project Control:** In the Assign column, the check option did not check the Control Billable option. – FIXED
24. **Security:** Now you can copy security settings from an existing employee/vendor and apply them to groups or employees based on titles or departments. – ENHANCEMENT
25. **Vendor Bills:** *Chrome Browser Only:* When you import time or expenses into Vendor Bills, the chrome browser prompts you with ‘Prevent this page from creating additional dialogs’. Now if you check this option and then try to import a time or expense entry, it does not work. – FIXED
26. **Vendor Bills:** After creating a vendor bill, when you use the BillQuick desktop-QuickBooks sync tool, the bill does not transfer to QuickBooks. – FIXED
27. **Log Viewer:** The Entry ID (format), for deleting payments, in the Log Viewer screen was incorrect. – FIXED
28. **Report Center:** When creating a joint invoice, if the latest joint invoice skips some of the projects in the earlier invoices, BTB (billed to date) on the account summary is different from the Net Amount in the Invoice Review screen. The invoice shows wrong BTB and it only shows BTB for the projects on the latest invoice only. – FIXED
29. **QuickBooks Online Sync:** Retainer payments failed to sync with QuickBooks Online. – FIXED

30. **Manage Web Users:** When a company has both vendors and employees marked as users, and on assigning another employee as a user, it displays the 'Assigned Users' count incorrectly. – FIXED
31. **Manage Web Users:** Under certain scenario, the marked web user list disappears and then reappears when the keys are validated. – FIXED

Build 17.0.14.1

Release Date: May 25 2016

32. **Accounting:** Preferences - Display by Account Name added. - ENHANCEMENT
33. **Time Entry:** Forward submittal status image was missing. – FIXED
34. **Group Screens:** Page resizing was handled. – FIXED
35. **Simple Time Card:** Show Memo Option turns off when session revives after timeout happens. – FIXED
36. **Simple Time Card/Simple Expense Log:** Tooltip for Project ID and Project Name column displays both Project ID and Project Name. – ENHANCEMENT
37. **Simple Time Card:** Evaluate time entry against project contract amount rule fails to apply properly when time entry is less than .25 hours. – FIXED
38. **Client:** Search resulted in error message 'incorrect syntax new the keyword 'AND''. – FIXED
39. **Expense Log:** Rejected expense email notification was not working when logged in user was vendor – FIXED
40. **Project – Options – Project Change:** On applying the set of rules on the projects would uncheck previous rules for the selected projects. – FIXED
41. **Project:** Project contract type is 'Recurring' and also has Contract Amount set. Now when time contract amount is exceeded the time entries are marked as non-billable. This is incorrect. – FIXED
42. **Project:** Under Global Settings – 'Auto Increment Project Code' option is checked. Now when user changes some data in an existing project, behind the scenes Project Code gets updated to different value based on the auto increment rule. This rule is applicable for new projects only. This anomaly causes data integrity issues. – FIXED
43. **Project:** Create a new project with contract type as Hourly. User is required to enter contract amount which is incorrect. – FIXED

- 44. **Allocate:** When allocation screen has mixed data i.e. data entered directly from the screen and data imported from the budget. Now on updating an allocation entry will set Employee Group flag to true. – FIXED
- 45. **Budget:** Service Fee Schedule has different employee group with different rates. Now assign this to Budget and add new budget entry and it brings wrong rates for individual activity. – FIXED
- 46. **Project Control:** Project with “Prevent Expense Entries” rule checked do not display in Project Control. – FIXED
- 47. **Project Control:** When classification for an existing project control entry is changed, it would not save. – FIXED
- 48. **Vendor Bills:** Online Flavor with Pro Subscription: On saving vendor bill message is displayed “You need to upgrade to enterprise edition”. – FIXED
- 49. **Payment - Use Retainer:** Other Current Liability account running balance was not reflecting correct numbers after a payment is deleted that used retainers. This happens due to orphaned records in ARTransactionTable. – FIXED
- 50. **Payment – Retainer:** Delete Retainer Payment that has not been applied. System displays incorrect message saying ‘The retainer amount has been fully or partially applied to invoice(s). Are you sure you want to delete it?’ – FIXED
- 51. **Invoice Review:** On submitting invoices for review incorrect message “Do you want to submit time entries” is displayed. – FIXED
- 52. **Invoice:** Online Flavor: On viewing invoice an error is thrown when custom template is used with % character in the file name or report name. – FIXED

Build 17.0.12.0

Release Date: April 22 2016

- 53. **Accounting:** In this update we have added below accounting modules. - ENHANCEMENT

Credit Card
Transfer Funds
Enter Credits
Use Register
Other Register
General Journal
Reconcile Accounts
Memorized Checks
Memorized Bills
Print Checks – Coming Soon

Note: The above accounting modules are only available for Enterprise license

54. **Expense Log:** Clicking the Print option “Print as Shown on Screen” displays an error message. – FIXED
55. **Expense Log:** User is able to edit submitted expenses when their security should prevent them from doing so. - FIXED
56. **Expense Log:** When reimbursable approved expense is deleted, its referenced system vendor bill is not getting deleted. – FIXED
57. **Expense Log:** Create an expense entry with "Cost Includes Purchase Tax" option on. Each time we make an entry during this session requires to check this option so that it pulls the Purchase Tax from the Expense Codes screen. This makes expense entry tedious. – FIXED
58. **Time Entry:** Prevent Time Entries project rule is not working. – FIXED
59. **Time Entry:** Calendar control for “Period Including” is not working in Chrome. – FIXED
60. **Time Entry:** Filter ‘View By – Employee’, Now select an employee and create a time entry in the quick entry mode. The Bill Rate and Cost Rate are not assigned based on Service Fee Schedule rule or "Rates from Activity" rule, it always saves the time entry with the employee’s Bill Rate and Cost Rate. – FIXED
61. **Simple Time Card:** Fails to control billable entries after edit. Activity becomes billable despite the fact that the project has crossed the Contract Amount after we edit the memo or hours. The issue occurs when we have a project control and the assigned activity's Billable check box is selected in the Project Control screen. – FIXED
62. **Simple Time Card:** Press Tab key in the cell will move the focus to the next cell. However, on pressing ‘Shift + Tab’ key, focus moves to the next cell instead of previous cell. – FIXED
63. **Simple Time Card:** Project Control on Top of Employee Control does not always seem to work properly. If user enters the first character of a set of tasks, it shows all his tasks. If the user hits backspace and enters it again, then the list is limited to his tasks only on that project. – FIXED
64. **Timer:** The “Change Stopwatch” and “Back to Timer” links on the Timer screen show the text entry cursor instead of the hyper link hand cursor. – FIXED
65. **Timer:** The timer is lost when it is running and you click on another tab. – FIXED
66. **Reviewer:** Internet Explorer 11 shows the grid aligned to the right so it looks like the first column “has been cut” off. – FIXED
67. **Reviewer:** ‘Date’ filter range is not saved. – FIXED

- 68. **Project Control:** Project Control screen was allowing NULL values for Project ID field. This caused project control functionality to malfunction. – FIXED
- 69. **Employee Control:** Complete or inactive projects can be assigned to employees on the Employee Control screen. – FIXED
- 70. **Budget:** The employee rates no longer populate when creating a new line for a budget. – FIXED
- 71. **Report Center:** Memorized filters were randomly changing. – FIXED
- 72. **Invoice Review:** When custom template is in use batch printing did not work. – FIXED
- 73. **Invoice Review:** Project notes are not being saved when a user emails an invoice. – FIXED
- 74. **Allocation & Forecasting:** Calendar View in the Allocate screen takes a lot of time to load; at times it does not load at all. – FIXED
- 75. **Project Center:** Customer has many long Project IDs and cannot see them clearly in the Project Center > Overview screen. – FIXED
- 76. **Billing Review:** 'Custom Period' filter date range is not saved. – FIXED
- 77. **PTO Request:** PTO request fails to send an email to the employee's manager requesting for time off. – FIXED
- 78. **To Do:** View by: Project is selected and select an existing To-Do item. Now update 'Task of' field for the selected To-Do item and it displays saved successfully however it is not saved. – FIXED
- 79. **Retainer Management:** Select client and click Email. The Email screen opens but without the selected email address of the client in the "To" field. – FIXED

**Build 17.0.10.3
2016**

Release Date: February 29

- 80. **Dashboard:** Memorized reports with parameters were not working properly. – FIXED
- 81. **Simple Time Card:** For Fixed and HNTE project type, non-billable time changes to billable upon edit. – FIXED
- 82. **Vendor Bills:** Vendor bill line items were not saved when vendor bill date is set before the project start date even though the Global Settings "Do Not Allow Time and Expense Prior to Project Start Date" is unchecked. – FIXED
- 83. **Invoice - Manual Invoices:** The previous unpaid amount in the Account Summary section at the bottom of the invoice will not reflect the correct amount when the invoice was paid using "Wire Transfer" pay method. – FIXED

- 84. Allocation – Calendar View: Temp tables are created to retrieve rates from fee schedule table associated with the allocated records. Sometimes these temp tables were not optimized and took long time and sometimes were not getting dropped if user choose to move away from the screen for any reason. – FIXED
- 85. Billing Review: Enter % complete and before processing change it to some other number. Now on processing the invoice, WUD is calculated incorrectly. – FIXED
- 86. Write Check: On clicking ‘To-Print’ check box resulted in error. – FIXED

Build 17.0.9.3

Release Date: February 5 2016

- 87. Expense Log: Adding a new expense entry with credit card was not working properly. Randomly credit card was not displayed for the entry. - FIXED.
- 88. Expense Log: An expense entry that has check number assigned to it disables credit card field, which is correct however when the same entry is selected and user clicks on new to add an entry it still keeps credit card field disabled. – FIXED
- 89. Expense Log: Global Setting – Time and Expense Rule: “Do Not Allow Time and Expense Prior to the Project Start Date” was not working properly in expense log. - FIXED
- 90. Simple Time Card: Time and Expense Rule: “Do Not Allow Time and Expense Prior to the Project Start Date” was not working properly. – FIXED
- 91. Simple Expense Log: Time and Expense Rule: “Do Not Allow Time and Expense Prior to the Project Start Date” was not working properly. - FIXED
- 92. Billing Review: User enter incorrect value in ‘% Complete’ field, the Net Bill changes and Write Up/ Write Down is calculated incorrectly. – FIXED

Build 17.0.9.0

Release Date: January 27 2016

- 93. General: Fixed issues reported by QA and Beta testers.
- 94. General: Latest Help File
- 95. General: Latest Reports and Invoices
- 96. Released to public.

Build 17.0.5.0

Release Date: January 20 2016

97. General: Issues related to amount rounding were fixed in most places especially related to Expense Log charge amount calculations.
98. Windows Authentication: Now application can be configured on IIS to run under Windows Authentication. This enables an extra layer of security and also allows auto logon feature inside the network provided the windows logon account matches with your web suite user login. From outside the network, Web Suite will prompt Windows login dialog and once authenticated will allow to logon to Web Suite. - ENHANCEMENT
99. Collection Center: Option 'Send email without preview' is set. On sending emails contents are blank. – FIXED
100. Payment: Parent project has retainer available. Now make payment by "Use Retainer" and select the sub-phase too. We see parent retainer is still there. – FIXED
101. Invoice Review: Set "Send as Joint Invoices" and Set "Use Custom Invoice Number" to true. Now when project has phases and processed as DRAFT invoice. When we see this draft invoice the custom invoice number is not applied. – FIXED
102. Invoice Review: On mailing multiple invoices to Client Manager or Project Manager, the emails were going to email assigned to client instead of client manager or project manager. – FIXED
103. Vendor Bills: Workflow reports were not working for Account specific bill. - FIXED
104. Vendor Bills: Vendor Bills that have account specific details were not showing in Vendor Bill report. – FIXED
105. Vendor Bills: Under Preferences – More – Set option 'Display Account By:' as 'Account Name Only'. This preference is not applied to Vendor Bill - Account Tab. - FIXED
106. Manage Attachments: On deleting all the displayed attachments, an exception is thrown. – FIXED
107. Allocate: "Allow Add New" security fails when "Copy From Project" – FIXED
108. Report and Invoices: Latest set of reports and invoices
109. Performance optimization
110. General fixes

Build 17.0.4.0**Release Date: January 12 2016**

- 111. User Interface: New UI theme.
- 112. Project and Sub Phases: Project and Sub Phase navigation was not working. – FIXED
- 113. Project and Sub Phases: Project and Sub Phase sorting handled. – FIXED
- 114. Project: Under Manager Drop Down – Filter Options user can now check to see employees only.
- 115. Report Center: Added Show Active Item filter
- 116. Retainer History: Ajax type ahead drop down was not working for Client and Project lists. – FIXED
- 117. Invoices Review: Batch Email Invoices: When invoice with attachment email is send first to Project Managers and then to Client Managers, we see attachments are missing and sometimes attachments are not correct. – FIXED
- 118. Invoice Review: "Include sub-projects" in preferences rule was not applying correctly – FIXED
- 119. Invoice Review: Added retainer amount applied column.
- 120. Expense Log: Credit Card Account with empty card number was not showing up. – FIXED
- 121. Expense Log: Tax fields are being validated for correct values
- 122. Budget: Contract amount in project is set to 0 and its assigned budget is also set to 0. On closing the budget message is prompted. – FIXED
- 123. Reviewer: Security is OFF. On applying update rate, prompt displays that user needs high level of permission. – FIXED
- 124. Reviewer: Security setting "36. Limit editing to Self Only" is checked. Now when user apply update rate to entries other than logged in user, an unexpected exception is thrown on screen (i.e. column does not belong to table TE".
- 125. Report and Invoices: Latest set of reports and invoices
- 126. Performance optimization
- 127. General fixes

Build 17.0.3.1**Release Date: January 5 2016**

- 1. Invoices: Batch Print Invoices and Batch Email Invoices
- 2. Report and Invoices: Latest set of reports and invoices
- 3. Performance optimization
- 4. General fixes