BillQuick 2009 Update Log

List of Items addressed in release 10.0.101 (SP3)

1. **New Feature**: We have added nine new reports to our report library and they are:
   I. Write-up Write-down by Invoice Date
   II. Employee Profitability
   III. Staff Performance by Project
   IV. Staff Profit Report (actual)
   V. Staff Profit Report (potential)
   VI. Employee Timecard (Weekly) (compact)
   VII. Project Service and Expense Amount Spent (options)
   VIII. Cross tab Timecard (B-Hours) by Invoice Number
   IX. Cross tab Timecard (Services)
2. **New Feature:** Billing Review will now remember the sort order when you refresh the screen.
3. **New Feature**: In addition to the general improvements in the Peachtree integration, BillQuick can now handle the usage of Cost Codes and Phases in Peachtree.
4. **New Feature**: When cloning a project and its phases, BillQuick will now retain the Phase ID of the phase being cloned.
5. **New Feature**: When creating a phase of contract type “Recurring”, BillQuick will now ask for the recurring bill amount.
6. Improved Timeslips conversion utility.
7. Improved Wind2 conversion utility.
8. Improved QuickBooks Australia integration.
9. Improved MYOB integration.
10. For Australia and New Zealand the “Invoice” label is automatically changed to “Tax Invoice” if the user has not customized it in the Custom Labels screen.
11. Sheet view time card was not auto filling the year when user would enter the day and month only in the date column. This was corrected.
12. Timer would restrict time entry to a date greater than 365 days from today even when the security allowed the user to do so. This was corrected.
13. The column total for Simple Time Card would not total correctly for some international users especially when using comma as decimal separator. This was corrected.
14. BillQuick would sometimes fail to pull the default bill rate and cost rate if the “Rates from Activity” option was checked for a project with assigned fee schedule. This was corrected.
15. The markup column in the expense log screen would not work properly for some international users. This was corrected.
16. When time was submitted to multiple approvers by one employee, all approvers would be able to see all the submitted time. This was corrected.
17. When logging time via timer, BillQuick was not reading the memo associated with the service fee schedule. This was corrected.
18. When updating the contract amount on the main project, BillQuick will now skip updating the contract amount on a child project if the percentage of the main project is set to zero.
19. When pressing Ctrl + A while in the memo box for time and expense screens, it would select all rows instead of selecting the text inside the memo box. This was corrected.
20. When filtering the data by “Submitted Only” in the Reviewer and then trying to print the data, BillQuick would in some cases display an error message. This was corrected.
21. Export utility would fail to export complex data when using Standard database. This was corrected.

22. Expense Log would not display the project names for the inactive projects. This was corrected.
23. The Due Date column in Billing Review was not sorting correctly. This was corrected.
24. When cloning the employee control settings from one employee to an employee group, it would sometimes not clone the assigned projects. This was corrected.
25. The “Overwrite” check box for Project Control cloning feature was sometimes not working properly. This was corrected.
26. Payment screen would not respect the “number of digits after decimal” global setting. This was corrected.
27. Billing schedule notes would not transfer to the invoice when the invoice was generated via the manual invoice screen. This was corrected.
28. Submitted expenses were not displayed in the Reminder screen. This was corrected.

List of Items addressed in release 10.0.93 (SP2)

1. BillQuick now integrates with the Australian edition of QuickBooks.
2. Added Smart Match feature for the MYOB integration.
3. Added support for MYOB ODBC driver version 12.5
4. Added Two new reports: (a) Project Manager Billing Analysis (Landscape) (b) Employee Master File with multiple selections option.
5. If a report using discrete filter was memorized, it would in some case not run from the Memorized Reports menu. This was corrected.
6. For Cost + Fixed Fee contract types, changing the Fixed Fee amount manually in Billing Review would not update the MST value. This was corrected.
7. In Billing Review if the user would sort the list by any column other than Project ID, then upon adjusting the time entries via the Time Details screen, it would update the wrong row in the Billing Review grid. This was corrected.
8. When sending a client data to QuickBooks with special characters in the address field, it would error out. This was corrected.
9. Joint Invoice details would sometimes not transfer to Peachtree. This was corrected.
10. The “Project Budget Comparison” report would sometimes error out if “Billed Only” filter was used. This was corrected.
11. The “Aging As Of” report would sometimes not include payments from the “as-of” date. This was corrected.
12. Upon entering valid licenses in the activation screen, BillQuick would in some cases display “invalid license” message. This was corrected.
13. The “Log Viewer” now tracks events in Simple Time Card, Simple Expense Log, File Linking, Dashboard, Purchase Order, Vendor Bill, Reviewer and Project Journal.
14. The filters on the collection letters would sometimes not work properly. This was corrected.
15. Bug fixes in LEDES export functionality.
16. Manual invoice can now be sent to QuickBooks as a summary invoice. A new setting in the Sync settings screen allows user to skip sending details.
17. Invoice review would in some case calculate late fee as a negative amount. This was corrected.
18. When linking file with special characters in the file name, BillQuick would fail to link the file to the associated record. This was corrected.
19. Error “ServiceAmt does not belong ..” was reported in QuickBooks Smart Match screen. This was corrected.
20. The “Browse” button in QuickBooks Sync Settings screen was incorrectly disabled in certain conditions. This was corrected.
21. Help file updated.
22. Other minor bug fixes.

List of Items addressed in release 10.0.77 (SP1)

1. **New Feature**: In Invoice Review when you hover your mouse over the Joint Invoice, BillQuick will now display the Project IDs as tool tip.
2. **Peachtree Integration**: Now integrates Vendor Bills, Joint Invoices and Chart of Accounts.
3. Simple Time Card would sometimes delay updating the sheet totals until the time card was saved. This was corrected.
4. The date drop-downs in All Reports screen would not maintain proper position on monitors with very large resolution. This was corrected.
5. Project Control screen would display inactive expense items. This was corrected. It will now display only active expense items.
6. Having an apostrophe in description would sometimes display an error message in Simple Time Card and Simple Expense Log. This was corrected.
7. When adding new budget line items, BillQuick would bring in the employee's cost rate automatically. This was corrected. Cost Rate in no longer auto-filled.
8. Sorting the Project list by "L" column in Project screen would sometimes result in a blank project list when reopening the Project screen. This was corrected.
9. Project screen performance was enhanced. The new Find Next feature in the search section was causing some performance issues for databases with over 3000 projects. The Find Next feature was removed to restore performance.
10. Collection letters would fail to generate on certain SQL backend databases. This was corrected.
11. Typing accented characters in the default email message text box in Global settings would generate error upon saving. This was corrected.
12. Timer would allow recording negative time entries even when the rule was unchecked in the Global Settings. This was corrected.
13. Dashboard Aged Receivables widgets would display 100% percentage for all age groups. This was corrected.
14. When setting minimum time increment to one minute, Timer would round one minute to 0.02 hours. This was corrected.
15. Archive function would fail if the project being archived belonged to more than one group. This was corrected.
16. Time Expense navigator would sometimes display an error message when user would click on the "View Approved Time". This was corrected.
17. Payment screen would in some cases display a message "Please select an invoice number from the list" even though a correct invoice number was selected. This was corrected.
18. Simple Time Card and Simple Expense Log screens would allow user to record time and expense against inactive projects if the project was part of the pre-filled list. This was corrected.
19. Registration process had minor glitch. This was corrected.

List of Items addressed in release 60 (March 18, 2009 - RTM)

1. There were over 20 minor bugs that were addressed in this build.
2. Added a new option in Global setting that allows user to specify the location of a shared folder for file linking.
3. Updated help file.
4. Updated the Reports templates.

List of Items addressed in release 52 (Pre RTM)

1. **New Feature:** You can now spell check your invoice in the Invoice Review screen by right-clicking on one or more selected rows.
2. Reversing an invoice with custom invoice numbering at project level would not reset the last printed invoice number in the project screen. This was corrected.
3. Assign tab in Employee is now hidden for Lite and Basic flavor since this feature is available in Pro and above only.
4. Time and Expense Paste Special feature was copying the “Created On” date value. This was corrected.
5. Clicking inside the memo text box in Employee, Vendor, Client and Project screen would result in unnecessary prompt about “Would you like to save changes”. This was corrected.
6. Swapping columns in Project screen will now swap columns for its child projects too.
7. Project Journal icon is now always available in the Project screen.
8. There are about 100 revised reports in this release with improved look and feel.
9. Dashboard is available to BillQuick Pro and above only.
10. Upsize to SQL would sometimes fail to create BillQuick SQL accounts. This was corrected.
11. Creating a Retainer Invoice for a group of Projects would sometimes assign the same retainer invoice number to the created invoices. This was corrected.
12. Toolbar in report viewer window was not inheriting the current theme. This was corrected.
13. Updated Help file.
14. Updated themes.

List of Items addressed in release 48 (Beta 5)

1. **New Feature:** Billing Review is now able to spell check invoice memos as well as the associated time and expense data.
2. **New Feature:** Added “Log and Submit” option to the Time Control screen.
3. **New Feature:** Ability to batch change memo font in Sheet View and Expense Log.
4. **New Feature:** Manual invoice description field will be spell checked as you type.
5. **New Feature:** Added the Account Assignment feature to MYOB Integration, where you can now specify income and expense accounts for Invoice Line Items at project level.
6. The text on several drop-down lists was white when the row was active. This was corrected.
7. Add the “Remove” toolbar button to File Linking screen.
8. Deleting a master record with linked files will now display a warning.
9. Report links on Dashboard are now working.
10. Updated all themes.
11. Updated Help File.
12. General bug fixing.

List of Items addressed in release 45 (Beta 4)

1. **New Feature:** Cost Column now available in Budget screen. Budget Cost Comparison will compare actual costs with this new field.
2. **New Feature:** Timer Control will now display the running total of all open timers.
3. Added the in-screen memo editing feature to the Edit Invoice screen. Shortcut key Ctrl + M gets you in and out of the memo box.
4. UI changes to the Retainer Invoice screen.
5. Email notification about time and expense submittal was not working in Reviewer and Calendar View screen. This was corrected.
6. Added six additional fields to Transaction (all available in Billing Review) to keep account of extra time and expenses billed.
7. Expense Details screen when launched from Billing Review was displaying the expense memo column in the grid. This was corrected.

8. Replaced icons using global resource file. This gives us a consistent set of icons on all screens and reduces the size of the executable file.
9. Update the Pear theme.
10. Changed chart colors to the charts in the Dashboard screen.
11. Updated several wizards.
12. Updated Help file.
13. Updated Sample data files.
14. Invoice review would display an error message if more than one invoice was being previewed. This was corrected.
15. BillQuick would open as Tabbed Mdi even when the preferences did not have Tabbed-Mdi checked. This was corrected.
16. Report Viewer Sort drop-down list now displays friendly field names.

List of Items addressed in release 40 (Beta 3)

1. **New Feature:** Implemented in-grid spell checking for Simple Time Card, Simple Expense Log, Sheet View, Calendar View, Activity Code, Expense Code screen.
2. **New Feature:** Added Email notification setting to User Preferences screen. If check, you will get notified via email when someone submits time or expense to you.
3. Turned on product activation functionality.
4. Added Dashboard security to security screen and implemented security to the Dashboard screen.
5. Implemented File Linking in Reviewer and Invoice Review screen.
6. Mdi tabs would get text truncated when the tab was not active. This was observed in the Pear theme and was corrected.
7. Made changes to the Pear theme.
8. Increased the size of Company Tax ID field from 9 to 20 characters.
9. In-Context report would sometimes not display data if the user did not have full security. This was corrected.
10. Converting a BillQuick 2008 database to 2009 version on SQL 2008 would sometimes display an error at the end of the conversion process. This was corrected.
11. Service Fee Schedule Auto-Match feature was not working well. This was corrected.
12. Reviewer will now show an icon for expense entries making it easy to differentiate between time and expense entries.
13. Changes to Closing date in Company screen would not get enforced until you logout and login. This was corrected. Changed is now enforced upon save.
14. Worked on several issues related to Sample data file and international settings with dd.mm.yyyy date format.

List of Items addressed in release 35 (Beta 2)

1. **New Feature:** You can now link files to time and expense records and master file records. File linking feature was implemented in Sheet View, Expense log, Simple Time Card. Simple Expense Log, Project, Client, Employee, Vendor, Vendor Bill and Purchase Order screens. Feature available on right-click menu on most of these screens.
2. Dashboard icon added to side Explorer bar and main toolbar.
3. Archive feature now checks for correct data file version prior to starting the archive process.
4. BillQuick now hides the “rowGuid” column in the Activity and Expense Code screen.
5. Added Column Chooser to Budget screen.
6. Fixed the repeated row issue in Simple Time Card and Simple Expense Log.

7. The label “Cost includes MET” now reads custom label value for “MET” in Expense Log and Simple Expense Log screens.
8. Corrected the minimum time increment error for international settings when using the sample database.
9. Fixed the WUD error upon launching WUD.
10. Simple Time Card would display row totals incorrectly for countries that use comma as decimal separator. This was corrected.
11. Increased Client Fed ID and Employee SSN field size from 9 to 20 characters to accommodate international users.
12. Lightened the green color in the Pear theme based on the beta feedback.
13. More Bug fixes for International settings.
14. **New Feature:** In-grid spell checking added to Sheet View and Activity code screen. We will implement this feature in other screen too in the next release.
15. Custom Labels screen displays items in ascending order now.
16. Load memorized reports drop-down list in “All Reports” screen is now available.
17. Added Simple Expense Log to the “View” toolbar button in Sheet View screen.
18. **New Feature**: Discrete items filter selection now available in "All Reports" and "Statement Printing" screens.

List of Items addressed in release 32 (Beta 1)

19. Bug Fixes
20. Splitter in Employee and Project Screen.
21. Turned on Product Activation.
22. UI Changes on Selected Items feature in the Report filter screen.
23. Report Viewer toolbar enhancements.
24. Updated Sample databases.

List of Items addressed in release 26

1. QuickBooks integration new features added:
    a. Now you can assign GL accounts to project for invoice summary items and retainers.
    b. Manual invoice will now send item details if the invoice in BillQuick has line items associated.
    c. Added Employee Group filter for sending time to QuickBooks.
2. Added a new “Pear” theme and made that as the default theme. The theme is not quite done yet. However, we need your feedback about it.
3. Added “dashboard” to the View menu. This will launch your new dashboard.
4. Completed the SMTP setting screen in User Preferences screen and implemented it for emailing the reports.
5. Add the “Linked” icon column to Employee, Vendor, Client, project, Activity and Expense screen. If an entry is linked with QuickBooks, MYOB, Office Accounting or Peachtree and small icon will appear.
6. Also added a “Linked” column to Sheet View and Expense Log screen. If an entry is linked to a Vendor bill, a small icon will appear.
7. Add a right-click menu to Sheet View to Update Rates using the current fee schedule rates.
8. Added “Retainage” and “Retainage Paid” columns to Billing Review and Invoice Review screen.
9. The dashboard now has the ability to set a different refresh rate for each widget.

10. Add “Log All” feature to Timer Control
11. Implemented “Expense are part of the Contract” feature. Notice the “Extra” check box in EL screen. You can now mark expenses as extra if they are not part of the contract.
12. Project Control and Employee Control now allow you to define the default Billable status of items.
13. Added the “Cost Includes MET” switch in Expense Log screen’s “More” tab.
14. Reorganized report list in “All Reports” screen.
15. Implemented “Multi-Select” feature in report filter screen. This feature allows you to specify filters as selected rather than a range.
16. Implemented the “Evaluate Time and expense based on Billable value” only feature.
17. Added “Email as PDF” feature to the report viewer screen.
18. Added Report sorting feature to the report viewer screen.
19. Added ability to customize fonts to the report viewer toolbar.
20. The Currency Manager screens can now auto-update multiplier for selected rows using data from the Internet.

Know Problems:

1. Cost-Plus Contract Types not fully tested yet.
2. Expenses part of the Contract feature not fully tested yet.
3. “Evaluate Time based on Billable Value” feature not fully tested yet.
4. Invoice Wizards have known bugs. Please do not test those yet.
5. Statement printing screen errors out when certain filters are applied.
6. Global Spell Checker not fully tested yet.

List of Items added in release 21

1. Bug Fixes Only