

# BillQuick 2011 Update Log

## **List of Items addressed in release 12.0.67 May 7, 2012**

1. Updated Peachtree integration smart match component.

## **List of Items addressed in release 12.0.66 April 6, 2012**

2. When applying retainer to a manual invoice, the time entry write-up would be calculated incorrectly. This was corrected.
3. Updated Peachtree integration module
4. Updated Balance Sheet and P&L reports
5. When editing expenses with Purchase tax in Billing Review, the net bill would be incorrectly calculated. This was corrected.

## **List of Items addressed in release 12.0.64 February 9, 2012**

1. If you attempt to send a vendor record to QuickBooks where the company name is longer than 41 characters, we get an error message that says the string is too long. BillQuick will now truncate the string automatically.
2. If the Time has been billed in BillQuick prior to sending to QuickBooks, those time entries will no longer be available for billing in QuickBooks.
3. If we transfer vendor bills from QuickBooks for projects that have the "Expense Part of Contract" rule checked, BillQuick still marks the expense as extra in the expense log screen. This was corrected
4. Error when sending Manual Invoice to QuickBooks if the Percent Complete column in Manual Invoice line item contains a null value. This was corrected.
5. When clicking on the View Client Contact button in the Project screen, BillQuick would open the Client Contact screen but fail to position itself to the correct contact. This was corrected.
6. In Simple Time Card BillQuick would bring in employee's pay rate rather than cost rate (Pay Rate x Overhead Multiplier) if the cost rate in SFS was zero. This was corrected.
7. In Billing Review when excluding expense line item that has purchase tax associated, it would deduct incorrect amount. Basically it was not taking the Purchase Tax Rate into account at all. This was corrected.
8. Updated stored Views that provide underlying data to the Balance Sheet report and the Profit and Loss Report. You have to run the Optimize Views utility from the Utilities menu to take advantage of the newer views.
9. Updated Balance Sheet, P&L and GL reports.

## **List of Items addressed in release 12.0.59 January 5, 2012**

1. Reports Menu – Added "As Of" filter to the Balance Sheet and the General Ledger reports.

#### **List of Items addressed in release 12.0.58 December 15, 2011**

1. Expense Tax Amount was not getting rounded properly in Billing Review. This was corrected.
2. Billing Review was showing time details of previous project. This was corrected.
3. BillQuick – QuickBooks Integration was not sending manual invoice percent complete data to QuickBooks. This was corrected.
4. BillQuick – Peachtree Integration issue were corrected.
5. BillQuick – Ledes Exporting was sorting based on CreadtedOn date instead of TEdDate. This was corrected.

#### **List of Items addressed in release 12.0.57 November 14, 2011**

1. On viewing linked files via Linked Document screen, the underlying file location gets changed to incorrect location. This was corrected.
2. Vendor screen gets launched when user types vendor bill number in Vendor Bill screen. This was corrected.
3. Hours in PTO screen were not being calculated properly. This was corrected.

#### **List of Items addressed in release 12.0.56 (SP3) November 2, 2011**

1. User was able to mark a time entry as overtime even when the user did not have proper permission to do so. This was corrected.
2. In some cases, user could delete a time entry even when the user did not have proper permission to do so. This was corrected.
3. Changing the "Aging period" in Global Settings screen would not get saved in certain cases. This was corrected.
4. In Simple Time Card the overtime was incorrectly calculated when "Exclude Vacation Sick ..." option was checked in the Global Settings. This was corrected.
5. In Reviewer the "Submitted only" filter did not work properly in some cases. This was corrected.
6. Reviewer displays error message when filtering by "Un-Submitted only". This was corrected.
7. You can now select all rows using Ctrl + A in the Report Security screen.
8. Estimate would print blank if there were no service items on the estimate. This was corrected.
9. Saving custom alignment on Print Checks was saving the sample information too. This was corrected.
10. Now you can memorize a Favorite report.
11. BillQuick will now hide the Cost Amount column in Sheet View if the user does not have permission to see the Cost Rate.
12. Import function would double escape an apostrophe in the Project Name field when importing projects. This was corrected.
13. Applying Write-up in Billing Review would not update the amount shown under the Billable column. This was corrected.
14. The Amount column in the Billing Review Time Details screen was sorting incorrectly. This was corrected.
15. The Print Report option on the right-click menu in the Invoice Review screen would not appear in some cases. This was corrected.
16. BillQuick would display error when importing expenses from QuickBooks if the Description column in QB was left blank. This was corrected.

17. Added a new option in the Global Settings that allows sending Purchase Tax Amount to QuickBooks when sending employee expenses as vendor bills.
18. In some cases, BillQuick would duplicate the Tax1 related amount when sending invoices to QuickBooks. This was corrected.
19. Updated look and feel of many reports
20. Updated help file.

#### **List of Items addressed in release 12.0.50 (SP2) September 7, 2011**

1. Vendor screen toolbar buttons were displaying text with image when security was off. This was corrected.
2. Journal Categories toolbar buttons were displaying text with image when security was off. This was corrected.
3. Peachtree Integration component now works with Peachtree 2012.
4. QuickBooks Integration component has been updated with new version.

#### **List of Items addressed in release 12.0.47 July 7, 2011**

4. Opening company data file using UNC path was generating errors when running reports. This was corrected.
5. Optimize other tables would delete security profiles created by user. This was corrected.
6. Messaging screen would fail to show Web Suite users. This was corrected.
7. Peachtree Integration: Under certain scenarios invoices were not getting transferred. This was corrected.
8. QuickUpdate Utility: Date issue with Canadian regional settings. This was corrected.
9. MYOB Integration issue with retainer was fixed.
10. Updated Help file

#### **List of Items addressed in release 12.0.45 (SP1) June 2, 2011**

1. New feature: Ability to reconcile bank accounts.
2. New feature: Added 8 new reports including Statements of Cash Flow, Time and Expense Costs by Employee.
3. Billing Review would sometime recalculate WUD values when excluding time. This was corrected.
4. In User Preferences you can now set the auto-fill lines for Simple Time card and Simple Expense Log to zero.
5. Employee Performance tab would report on B-Hours instead of the A-Hours. This was corrected.
6. Billing Review would fail to remember the From date upon exit. This was corrected.
7. Apply button added to TE and EL Memo required option in Global settings.
8. The Pay Bills screen would sometimes refresh even when the Auto-Refresh button was set to off. This was corrected.
9. When filtering Activity or Expense codes list, the associated groups would not appear in certain cases. This was corrected.
10. When entering service items in Write Checks screen, the time records created end up with a blank Project name. This was corrected.
11. The document management screen would create Project folder names differently than it used to in 2010. This was corrected.

12. The custom label for project Due Date was not displaying in some cases. This was corrected.
13. In certain cases users with limited security are able to delete approved time. This was corrected.
14. Help button would fail to launch the help file when in the Global Settings Rules section. This was corrected.
15. When getting vendor bills from QuickBooks, user would in some cases receive a EOF/BOF error. This was corrected.

#### **List of Items addressed in release 12.0.36 (RTM) March 16, 2011**

1. Updated Help file
2. Updated Reports library
3. New global setting that allows you to make passwords case sensitive
4. Added a new Accounts Payable Navigator
5. Added two new Accounts Payable related widgets to the Dashboard
6. Improved performance for the search in the Client screen
7. Added some accounts payable data to the main sample data file
8. Other minor bug fixes

#### **List of Items addressed in release 12.0.32 (Beta 7) (Gold) March 6, 2011**

1. When a user would memorize a report and give it a name that included an apostrophe, it would display an error message. This was corrected.
2. Added new dynamic filters for dates to allow filtering by the Fiscal year.
3. Quick reports available on double-click from the chart of accounts screen.
4. Renamed Retainer History screen to Retainer Management
5. Bug in licensing when upgrading from Pro to Pro Plus. This was corrected.
6. When entering a new PTO request, the screen would display standard hours per day as 8 instead of reading the standard hours from the Employee screen. This was corrected.
7. Modified security such that Accounts Payable features are only available to a user with Full Access.
8. Added a new section to the Global Settings screen where defaults related to the Accounts payable can be specified.
9. Updated reports library.
10. Updated Help files.
11. Updated Sample databases.

#### **List of Items addressed in release 12.0.31 (Beta 6) (Silver) Feb 27, 2011**

1. Added column filters in Project Control, Employee Control, Sheet View, Expense Log and many other screens.
2. Updated MYOB integration module. Most of the bugs are now fixed.
3. Updated Peachtree integration module.
4. Updated QuickBooks integration module. Fixed bugs related to the Australian edition of QuickBooks.
5. Bug fixes related to Drag and Drop feature in Billing Review.
6. Added a new option to the Billing Review screen to allow billing the maximum amount for recurring contract types. When this option is checked, BillQuick will recommend the larger amount.
7. Updated Budget Comparison reports so that they show the actual time spent by employee group or activity group.
8. Added two new cash basis Profit and Loss reports.

9. Other minor bug fixes.

#### **List of Items addressed in release 12.0.30 (Beta 5) Feb 20, 2011**

1. Updated the Report set
2. Updated the Invoice template set
3. Changed the Budget Comparison reports to allow it to include the employee groups and the activity groups.
4. Bug fixing in MYOB integration
5. Bug fixes in Peachtree integration
6. Added column filters to the Project Control, Employee Control, Sheet View, Expense Log, Invoice Review, Billing Review and the Allocate screen.
7. Added the Close button on all navigators
8. Added drag and drop feature to the Billing Review screen to automate the process of creating a joint invoice.
9. Other minor bug fixes.

#### **List of Items addressed in release 12.0.29 (Beta 4) Feb 13, 2011**

1. When auto adding a new project from the Client screen, it would not inherit the fee schedules assigned to the client. This was corrected.
2. The print button on the Performance tab of the Employee screen now works.
3. Modified the UI for the Account tab on the Vendor screen.
4. The auto-fill list in STC and SEL will now filter the list based on the Employee Control settings.
5. Peachtree integration now allows the account assignment at the item level.
6. Bug fixing in the MYOB integration.
7. Removed reports that are no longer used.
8. Moved discontinued invoices templates under the Legacy folder.
9. Archive function will now archive the Workflow events when time gets archived.
10. Bug fixing in the AP modules.
11. Added the CreatedOn field for AP Transactions.
12. The Upsize to SQL will now upsize AP data too
13. Added EFT option when paying Vendor Bills.
14. Added a new security for time and expense modules that allows you to hide the Classification column.
15. Updated the help file

#### **List of Items addressed in release 12.0.26 (Beta 3) Feb 6, 2011**

1. This beta includes the first release of our Accounts Payable modules including the ability to pay vendor bills, write and print checks. Check out the new menu items under the Accounting menu.
2. Added the Late Fee filter back to the Invoice Review screen.
3. When creating a new Project, it was not inheriting the Fee Schedules assigned to the Client. This was corrected.
4. Added the Classification column to the Reviewer screen
5. BillQuick will now send units to QuickBooks when sending invoices created from the Manual Invoice screen.
6. When printing statements, you can now filter it by invoice date. This feature was not working properly in some cases and was fixed in this release.
7. Performance improvements in the Invoice Review screen. It can now bring in about thousand invoices per second.

8. Several new reports added.
9. MYOB integration now supports the account assignment per item. This gives you the ability to post an invoice to multiple accounts.
10. BillQuick now supports sending full invoice details to MYOB.
11. BillQuick will now allow you to set accounts at the Project level and any invoice generated for the project will be posted to the assigned account in MYOB.
12. Take a look at the new layout of all the navigators.
13. Other minor bug fixes.

#### **List of Items addressed in release 12.0.24 (Beta 2) Jan 30, 2011**

1. When creating a new Vendor Bill, you can now include billed as well as unbilled time and expense entries.
2. If the new "Time Entry Memo Required" rule is on for a project, it would not save the entire time sheet in the Simple Time Card screen if the memo was left blank. This was corrected.
3. When attaching files automatically to an invoice while emailing from the invoice review, it would fail to send the email if the file name contains invalid characters. This was corrected.
4. When creating a new Project, it would not inherit the Fee schedules assigned to the Client record. This was corrected.
5. We have optimized the indexing on the database to improve performance. Initial results show 15% to 30% improvement in fetching data from the server.
6. You can now approve and reject submitted items directly in the workflow screen.
7. The Report Center preview window would sometimes not show the preview of the selected report. This was corrected.
8. A new "Maximum Records" setting was added to the Global Settings screen. This is to allow the users to maintain the control over the data requested from the server and avoid server timeout when the returned data rows exceeded one million rows.
9. Four new reports related to the To-Do Task screen were added to the Company folder.
10. When registering the company file, in some cases you may receive a "Not a valid key" error. This was corrected.
11. Help File was updated.
12. Bug fixing in QuickBooks integration.
13. UI changes.
14. Other minor bugs fixed.

#### **List of Items addressed in release 12.0.22 (Beta 1), Jan 23, 2011**

1. Bug Fixes.

#### **List of Items addressed in release 12.0.19 (Alpha 2)**

2. Refined Ocean theme
3. Bug Fixes.