BillQuick 2012 Update Log

List of Items addressed in release 13.0.20.16 November 14, 2013

1. Quick Update: Added progress bar when updating large datasets.
2. Peachtree Integration: In some cases, accounts were not assigned correctly to invoices. This was corrected.
3. LEDES Integration: Exporting joint invoices to LEDES format was not transferring Matter ID and Invoice number. This was corrected.

List of Items addressed in release 13.0.20.9 April 9, 2013

4. When editing a payment, BillQuick would display the transaction date instead of the invoice date in the invoice list.
5. In some case the Simple Timecard would calculate overtime incorrectly if the first day of the week was not Sunday.
6. When disbursing payment to associated time and expense records, the disbursed amount would be incorrectly listed in some cases.
7. Notes entered for a Purchase Order via Web Suite would not display in BillQuick.
8. When batch printing invoices, the attachments would print only for the first invoice in the list.
9. When making expense entries for future dates, BillQuick would sometime reset the date to today’s date. Same issue with Vendor Bills was also corrected.
10. When paying expenses using discount, credit or credit card, the paid date for the expense would remain blank in some cases.
11. Incorrect calculation when making a General Journal entry using bank accounts for debit and credit.
12. Fixed fee invoice with no associated expense would not list the billed expenses correctly on some reports.
13. Account Register report would sometimes fail to print when initiated from the Register screen.
14. When integrating with Sage 50, the time and expense would sometimes hit the default income account rather than the account specified at the project level.
15. Amount paid to date would be incorrectly displayed on invoices if payment type for a payment was NSF, e-check, PayPal or wire transfer.

List of Items addressed in release 13.0.18.1 February 15, 2013

1. Payment was not disbursed correctly when applied to multiple invoices. This was fixed.
2. Under some scenarios sorting expenses in the grid view would delete an entry. This was fixed.

List of Items addressed in release 13.0.18.0 February 5, 2013

3. If option “automatically set start time” in sheet view was checked, Time Entry was not getting saved in View by Employee mode. This was fixed.

4. Option “Automatically Set Start time” was not remembered. This was fixed.
5. On voiding Invoice and its payments and then selecting void invoices would result in an error. This was fixed
6. Error resulted on viewing details of void invoices. This was fixed.
7. User that customized “Check” reports were not able to print them correctly in Batch Printing. This was fixed.
8. On selecting employee from write check screen, it allowed us to pick unapproved reimbursable expense. This was fixed.
9. Added Tax accounts in Chart of Account screen. This was fixed
10. On creating new estimates with company file having large number of estimates resulted in sluggish performance. This was fixed.
11. Generating late fee Invoice was dependent on “Allow edit posted invoice” security bit. This was fixed.
12. On using date filters on Journal report there was an error. This was fixed.
13. Now we remember column hidden status for To-do screen. This was fixed.
14. Removed Retainer account from reconciliation screen. This was fixed.
15. Fixed Bug in Phased Invoice wizard where we changed variable type from short to integer.
16. Handled all four types of taxes. These taxes used to be shown as income, now it will go as “Other Current Liability”.
17. Updated Balance Sheet report
18. Updated Cost Plus joint invoice

List of Items addressed in release 13.0.17.6 December 20, 2012

19. In certain cases Retainer payments were posted to the “Legacy Payments” account instead of the “Undeposited Funds”. This was corrected.
20. Added ability to multi-select rows in the bank reconciliation screen.
21. Billing Review Time Details would sometimes not link a time entry if it was the only time entry included. This was corrected.
22. Users with “Billing Only” security were unable to submit expense entries. This was corrected.
23. Now you can view expense entry attachments for billed expenses.
24. BillQuick would sometimes fail to clear the unread messages flag and display incorrect count of unread messages in the message pop up. This was corrected.
25. New dynamic date filters added to the report center; (1) This Month (2) This Week (3) This Quarter (4) This Year.
26. Some reports would not respect the “Hide Cost Rate” setting. This was corrected.
27. Column Chooser added to the To-Do screen.
28. Timer would not enforce Project Control in certain cases. This was corrected.
29. The Move toolbar button did not move time entries up/down in the Invoice Review Edit screen. This was fixed.
30. Filter reports by Custom Field 4 would display an error message. This was corrected.
31. Late Fee invoices will now use the Finance Charge invoice template as the default template.
32. Fee Schedules with cost rates of three or more decimal places would get rounded to 2 places of decimal when a time entry was made. This was corrected.
33. When using the Send without Preview function in the Invoice Review screen, it would not update the Last Emailed On value for the invoice. This was corrected.
34. Memo field in vendor bills would fail to update when all text was removed. This was corrected.
35. Updated Peachtree integration to handle new Sage versions.
36. Updated Reports library. Now includes these new reports:
    I. Retainer Register

II. Projected Income
III. Cash Flow Vs. Revenue
IV. Invoice Register (Draft Invoices)
V. Revenue by Item, Client, Employee (top 10)
VI. Work in Progress + Draft Invoices
VII. Project List with Memos
VIII. Project manager Billing Analysis Summary
IX. QuickBooks Link Tracker

37. Updated invoice templates library. Include a new Manual Invoice (Units and rate) template.
38. Updated help File
39. Updated all sample company files.

List of Items addressed in release 13.0.15.9 August 1, 2012

1. We have **added 21 new reports** in this release.
    1) General Ledger (as of)
    2) AR Aging by Master Project (summary)- 90 Days
    3) AR Aging by Master Project - 90 Days
    4) WIP Aged Summary by Master Project
    5) Investment Summary Aged by Master Project
    6) Gross Margin - Inv. Dependent - by Master Project
    7) Gross Margin - Inv. Independent - by Master Project
    8) Gross Margin - Real Time - by Master Project
    9) Invoice List by Client, Master Project with AR Days
    10) Contract Billing by Master Project - % Billed
    11) Statement - Unpaid - Phased (collapsed)
    12) Statement - Unpaid - Phased (detail)
    13) WIP Summary & WIP Aging by Master Project
    14) Investment Summary by Master Project
    15) Billed, Paid & Owed by Master Project & Month
    16) Utilization by Employee & Master Project
    17) Utilization by Master Project & Employee
    18) Time Detail by Employee & Project (Comprehensive)
    19) Task Assignment by Project - Allocated, Spent, Forecast Amount
    20) Project Time Records by Employee for Excel Export
    21) Time & Expense Summary by Master Project
2. In addition to the 21 new reports, we **updated the look and feel of 70 existing reports**.
3. We now **support SQL 2012** and SQL 2012 Express database backends.
4. The **Basic version users can now export reports and invoices to PDF** and other file formats using the Export button in the Report Viewer screen.
5. A **new invoice template** called “Hourly Invoice (by classification)(Contract Sum)” was added.
6. Updated the **look and feel of 18 existing invoice templates**.
7. When assigning fee schedules, budgets and estimates via the Assign menu, it would list inactive fee schedules, budgets and estimates. We have corrected this issue. We now show only the active fee schedules, budgets and estimates.
8. When processing an invoice from the Billing Review screen, the Expense Log charge amount would get recalculated and sometimes end up with multiple places of decimal. This was corrected.
9. When printing invoices with attachments, it would in some cases not print the attachments. This was corrected.
10. When updating the percent complete value in the Billing Review screen, it would calculate the Net Bill amount incorrectly for projects where expenses are part of the contract. This was corrected.

11. The files attached to a draft invoice would have to be reattached once the invoice was finalized. This is no longer necessary. BillQuick will now automatically maintain the attachments when you finalize the invoice.
12. Recurring with Cap projects would result in negative net Bill amount in the billing review screen if you have already billed more than the contract amount. This was corrected.
13. Upon processing an invoice, the Charge Amount for expense would be set to zero if the Cost Rate of the entry was zero. This was corrected.
14. When printing certain reports from the Sheet View, Simple Time Card and Calendar View, the report would not display the applied filters. This was corrected.
15. The updated Cost Plus invoice template now displays overhead percentage with up to 2 places of decimal.
16. In some cases the Pro users were unable to edit the Purchase Order numbering sequence in the Global Settings screen. This was corrected.
17. In case a user would apply a payment amount to an invoice and then change the payment method to NSF, the amount would not increase the accounts receivable. This was corrected.
18. When creating a project phase, BillQuick would sometimes fail to inherit the Global Settings rules. This was corrected.
19. The Charge Amount column in the Reviewer screen would not display a value for expense entries. This was corrected.
20. You can now view attachments assigned to billed time and expense records.
21. The Client Id in Sheet View would appear blank for Inactive projects. This was corrected.
22. When creating a new vendor bill and assigning existing time entries, BillQuick would reset the Bill Rate for those time entries to the default rate. This was corrected.
23. When sending projects with phases to QuickBooks, the phases would sometimes not appear as sub-job in QuickBooks. This was corrected.
24. Updated help file.

<u>List of Items addressed in release 13.0.14.20 June 19, 2012</u>

1. QuickBooks Integration: If we apply a payment towards a $1000 invoice in QuickBooks as $900 check and $100 discount, this payment would get transferred to BillQuick as $900 as regular payment, $100 as credit type payment and negative $100 as client retainer. The new feature we added in 2012 where overpayments are transferred as retainers caused this side effect. - FIXED

<u>List of Items addressed in release 13.0.14.19 May 15, 2012</u>

2. Activity Code drop down fill issue in STC.
3. Collection center fix related to invoice templates.

<u>List of Items addressed in release 13.0.14 (RTM) March 14, 2012</u>

4. Updated Help File.
5. Updated Report and Invoice Templates.
6. Other minor fixes.

<u>List of Items addressed in release 13.0.12 March 4, 2012 (Silver Release)</u>

7. User Interface changes to the new Overtime Calculator utility.
8. Fixed the UI issue with the Memo box in Timer screen.

9. User Preference SMTP settings now allow for entering default email Subject and default Invoice PDF file name. This will allow each user not only to use their own SMTP, but also use their own custom email subject and invoice file name. In previous beta we had to pull this feature out due to some last minute issues discovered.
10. Updated help file. Includes information about the new Overtime Calculator.
11. Improved the performance for the “Select All” function in the Reviewer screen by 600%. The performance improvement is obvious when selecting large set of records.
12. The Payment disbursement function was not handling distribution of MST and MET properly. This was corrected.
13. Added the ability to send a Vendor Bill to QuickBooks from the “Previous Bills” tab in the Vendor Bill screen.
14. When editing a vendor bill in QuickBooks and then resending it to BillQuick, the date associated with line items won’t be altered.
15. Added Payment Reference filter to the Report Center screen.
16. Added search functionality to the QuickBooks Smart Match utility.
17. Added “Show Active Only” option to the QuickBooks Sync Settings for Activity and Expense account assignment.
18. Updated the Sample Databases.

List of Items addressed in release 13.0.11 February 27, 2012 (Beta 5)

1. Added a brand new utility called “Overtime Calculator”. This powerful tool will allow you to analyze your staff’s timesheets and mark qualifying entries as overtime automatically with appropriate overtime rates. Also if you have incorrectly marked an entry as overtime, it will set its flag back to regular time and correct the rates as well.
2. Made UI changes to the Payments screen. The previous payments drop-down list box is now available via the History button on the toolbar.
3. Added the “Show Active Only” option to the Project Center screen.
4. Added two new security bits to allow hiding Income and Expense accounts in Sheet View and Expense Log.
5. Collections Center now shows Client information including phone number when you select an invoice, making it easy for you to contact the Client.
6. User Preference SMTP settings now allow for entering default email Subject and default Invoice PDF file name. This will allow each user not only to use their own SMTP, but also use their own custom email subject and invoice file name.
7. Updated help file.
8. Updated Sample data files.
9. Updated Invoice templates.

List of Items addressed in release 13.0.10 February 20, 2012 (Beta 4)

1. Performance improvement in the Invoice Review screen.
2. Reorganized the toolbar buttons in the Timer screen.
3. Reviewer now shows the sum of the A-Hours column.
4. Added Project manager column to the grids in the Employee Control screen.
5. Credit Memo screen now supports the new Payment Disbursement functionality.
6. Right-Click option in Project screen to open the selected project in the new Project Center.
7. Expense Log batch change screen now allows to change the Approval status.
8. Added the Client ID column to the Project list in the Project Center screen.
9. The new features in the QuickBooks integration now available for the Australian edition of QuickBooks.

10. Added a new field to the Expense Log table that stores the foreign cost value of an expense. This provides us added functionality in knowing the exact value of the cost if incurred in a foreign currency.
11. Updated the sample databases
12. Updated help file

List of Items addressed in release 13.0.9 February 13, 2012 (Beta 3)

1. Added a new filter to dashboard widgets called "Last 12 Months".
2. Added new date filters to the Profit & Loss reports.
3. Added funnel filters to the Log Viewer screen.
4. Improved performance in the Invoice Review screen when retrieving invoices.
5. Right-Click option in the Invoice Review screen allows you to pick a different invoice template.
6. When sending PTO request, the reason for time off is now included in the message sent to the reviewer.
7. Update the Peachtree integration module to work with the most current versions of Peachtree.
8. You can now save the current Purchase Order Number with invoice data. This gives you the flexibility to change the PO number for future invoices without impacting the historical invoices.
9. Added a new security to Time and Expense modules that prevent the reviewer from editing other employee's time and expenses.
10. Added a new security that allows applying Project Control on top of Employee Control.
11. Vendor Bill number is no longer a unique number.
12. Fixes in To-Do reminders.
13. Updated help file.
14. Updated several invoice templates
15. Updated several reports.
16. Updated the new Clear Sky theme.

List of Items addressed in release 13.0.8 February 2, 2012 (Beta 2)

1. Implemented the new security "Hide Cost Rates on Reports".
2. Ability to enforce Project Control on top of Employee Control.
3. Implemented home currency in the company screen. If you change the home currency, the currency on the reports will automatically change.
4. Implemented the new Payment disbursement functionality in the Payment screen.
5. The new filter icon on the report preview window was added to allow you to apply filters to a report after it is generated.
6. Added a new "Always on top" toggle switch to the right-click menu in the Timer Control.
7. Updated Help file.
8. Other fixes.