BillQuick 2014 Update Log

List of Items addressed in release 15.0.16.0 February 10, 2016

1. BillQuick – QuickBooks sync was not working due to certification issue. This was fixed.

List of Items addressed in release 15.0.15.12 November 24, 2014

2. Sheet View: When minimum time increment is set to 45 minutes the Start time and Stop time drop downs displayed incorrect values. This causes issues when the same entry is viewed in Web Suite or vice versa. This issue was corrected

List of Items addressed in release 15.0.15.8 November 3, 2014

3. Performance improvement in all the A/P screens including Chart of Accounts, Bank Journal, A/P Journal, Write Checks, Pay Vendor Bills, Credit Card and Make Deposits screens.
4. When Payment date filter was set along with a pay method on payment reports, BillQuick would not show data as per the filters set. This was corrected.
5. Specifying the number of digits after decimal in the Global settings screen and recording time entry through timer, BillQuick would save time entry hours without rounding it to decimal place specified in the Global settings screen. This was corrected.
6. You can now customize a trigger message in BillQuick. The custom trigger message should start with “BQE Custom Trigger:” followed by your message.
7. Upon marking reimbursable expense entries as paid, BillQuick would not decrease A/P Journal by the same amount. This was corrected.

List of Items addressed in release 15.0.15.1 September 26, 2014

8. When increasing or decreasing the Net Bill amount in Billing Review, BillQuick would proportionally Write-Up or Write-Down all associated time records including the time marked as Extra. We added a new switch in Global Settings that will skip the adjustment for time entries marked as extra.
9. BillQuick would display incorrect Vendor Bill amount in A/P ledger if there was an Activity ID with an exact Expense ID associated to the vendor bill. This was corrected.
10. The Activity drop-down, in some cases, was not populating in the To-Do screen when Employee Control was on. This was corrected.
11. Upon emailing a Purchase Order, BillQuick will now attach the PDF copy of the Purchase Order Invoice instead of the Purchase Order List.
12. Project Clone would display an error message if Phase code was repeated in the project phases being cloned. This was corrected.
13. Performance improvement in the Reminder screen and also on the Navigator.
14. Performance improvement on reports when Employee Control is on.

15. Fixed an issue in Simple Time Card where, for a new entry, it was clearing the Activity value upon selecting the Project.
16. Fixed an issue in Vendor History and Vendor Account screen where in some cases it was displaying incorrect vendor bill and unbilled cost amounts.
17. For legacy users, the past payments made for employee reimbursable expenses were changed to debit the A/P account instead of the Expense account.
18. Fixed an issue in the Timer where it was clearing the memo if project had Service Fee Schedule and the memo in the fee schedule was blank.
19. You can now edit time and expense entries linked to a Vendor Bill if the bill status is unpaid.
20. Fixed an issue in the Allocation - Calendar View related to connection time-out for users with very large data.
21. Fixed an issue in the Allocation Calendar view where in edit mode it would display an error message for non-US regional settings.
22. Implemented the new ‘Skip WUD for Extra Time’ rule in Billing Review, Manual Invoice and Billing wizards.

List of Items addressed in release 15.0.14.20 August 6, 2014

1. Performance improvement in Allocation & Forecasting screens.
2. Performance improvement in the Project Center screen.
3. When cloning a single project, you can now specify a different client.
4. Ability to apply date filters to the General Ledger reports.
5. When importing Allocation data from Budget that had line items with Activity and Employee Group, the Activity Group ID had wrong ID assigned. This was corrected.
6. Added Auto-Complete functionality to the memo field in the Timer screen.
7. Project with negative time and billing schedule would display an error message in the Billing Review screen. This was corrected.
8. In Billing Review expense details screen, expense entries with zero cost would fail to be excluded after user marks the Exclude checkbox. This was corrected.
9. Calendar View would assign zero dollar rate to a time entry if the project has no fee schedule and “Use Rates from Activity” rule is check. This was corrected.
10. Project custom label was not getting implemented in the Change ID screen. This was corrected.
11. The Credit Card reconciliation would ignore finance charge date if the date provided was greater than the current date. This was corrected.
12. If a project has a vendor assigned to it via Project Control, then the project would not appear in the “Enter Credits” screen. This was corrected.
13. You can now preview the attachments linked to billed expense entries.
14. When Employee Control is on, the reimbursable flag would get unchecked for expenses that are reimbursable. This was corrected.

15. In some cases the Auto-Refresh in the Expense Log screen would not function properly. This was corrected.
16. In some cases the user was unable to modify the font for the expense memo in the Expense Log screen. This was corrected.
17. When importing data with Non-US date format, user would sometimes receive an error message. This was corrected.
18. Prevented Void function on draft invoices.
19. When assigning a different invoice template to a project via the Invoice Review screen, it would in some cases fail to save that change. This was corrected.
20. The salutation “Mr. & Mrs.” Would show up as “Mr.” only on invoices. This was corrected.
21. The Previous Deposits screen would not show the decimal portion of the deposit amount for countries that use comma as decimal separator. This was corrected.
22. Memorized invoices would not process for all users. This was corrected.
23. In Sheet View, Print function would print a blank report when the screen was launched from the workflow section of the main Navigator. This was corrected.
24. When paying vendor bills with digits after decimal, it would in some cases ignore the decimal part of the payment. This was corrected.
25. The automatic check transaction created via Reconciliation will no longer appear in the Print Checks screen.
26. Date filters would sometimes fail to work for non-US date format in the Project screen. This was corrected.
27. The QuickUpdate utility would in some cases display an error message when trying to update rates. This was corrected.
28. A time entry that gets created by the auto-split function would fail to save if the project rule requires a time entry memo. This was corrected.
29. When entering hours, the B-Hours was not getting auto-filled when the B-Hours column was visible in the Sheet View screen. This was corrected.
30. Simple Time Card would not enforce Project Control on a saved time entry when the user changed the Project ID. This was corrected.
31. Security that prevents users from on-screen modification of reports would not work properly in some cases. This was corrected.
32. Sheet View would incorrectly calculate Comp Time value when the frequency was set to Bi-Weekly. This was corrected.
33. Billing Review would write-up or write-down time records marked as extra. This was corrected.
34. Some of the Accounts Payable screens would fail to enforce the Closing Date. This was corrected.
35. Credit refund transaction now makes a negative expense entry and will therefore credit the associated project.
36. Update several reports.
37. Updated help file.

List of Items addressed in release 15.0.12.11 June 16, 2014

38. Updated application to support 2015 version of Sage-50 (USA)

List of Items addressed in release 15.0.12.10 April 16, 2014

1. Allowed editing of an Account for items in Credit Card and Write Check Screens.
2. WUD failed to update in Billing Review on Greek Settings. This was corrected
3. On creating PO from budget, the Lastupdated field value for Purchase Order Detail was saved as null. This was corrected
4. Only Discount and Retainer of one invoice is displayed in the Invoice Review in case of Joint Invoice. This was corrected
5. Billing Review would display a dialog box when a duplicate invoice number was specified. After clicking on the Ok button, the grid would unnecessarily refresh. This was corrected
6. TimeLockDll2014Net would display error message if the users on a database were using multiple date formats. This was corrected.
7. Added “AP Aging with Reimbursable Expenses” report.

List of Items addressed in release 15.0.12.1 March 28, 2014

1. If the bill rate is left blank in a fee schedule, user would get a DB Null error when entering time. This was corrected.
2. A memo for a PTO record would not display properly if the memo was entered in Web Suite. This was corrected.
3. In Project, Client and Employee screen, clicking on the Group drop-down list would display an error message in certain cases. This was corrected.

List of Items addressed in release 15.0.11.18 March 12, 2014

1. Updated Reports Library
2. Updated Help Documentation
3. Fixed known issues
4. Released to Market!

List of Items addressed in release 15.0.10.1 March 6, 2014

1. New toolbar and Navigator icons.
2. Updated Reports. Includes four new reports

3. Updated Help file.
4. Fixed most known issues.

List of Items addressed in release 15.0.9.9 February 27, 2014

1. Memorized Bills: This brand new feature makes it easy to add new vendor bills to the system automatically on a desired frequency. As an example if you are entering your Internet bill every month, you can enter it once and then memorize it for monthly frequency. A huge time saver for those responsible for entering bills.
2. Memorize Checks: Another brand new feature that make paying recurring bills a simple process. Simply write the check the first time and then have the system memorize it.
3. Excel Style Column Filters: You can now take advantage of the new column funnel filter interface that allows you to quickly filter the data using discrete filters. This was implemented in Sheet View, Expense Log, Reviewer, Billing Review, Invoice Review, vendor Bills and Purchase Order screens.
4. Smart View: Check out the new Smart View mode in Allocation. Its intelligent algorithm will display the schedule in such a way that each task will complete at its earliest. You need to be using SQL backend to see this new mode.
5. Project filter now support date ranges for the Due Date and Start Date fields.
6. Added a new security bit to restrict editing of extra checkbox for time and expense entries.
7. Added ability to password-protect changes to the Closing Date. You can set the password in the Global Settings.
8. Added ability to edit the Category of existing Project Journal entries.
9. Added 8 new Allocation reports.
10. Changes to the new Paris theme.
11. Fixed most of the known issues.

List of Items addressed in release 15.0.8.2 February 20, 2014

1. Worked on optimizing the performance of the Distributed View mode in Allocation forecasting section.
2. Allocation will now distribute work based on the working days specified in the Global Settings screen.
3. Now you can edit the Allocations in the Calendar view and it will update the associated records for you automatically.
4. Updated the Navigator icons.
5. Updated the new Paris theme.
6. Updated Reports. The set now includes a new 1099 report for USA and a report that displays the status of To-Do items with percent complete.
7. Updated help file.

8. Fixed many known issues.

List of Items addressed in release 15.0.7.3 February 13, 2014

1. Attach Web References: This is big and a very nice surprise! I have wanted this feature for a long time. Here is how it works. When you attach files to records, you will notice a new "Add Link" button on the toolbar. If you click on it, you can paste any link including web link. As an example you could link a YouTube video, a blog article, a document on your Google Drive, Drop box or Sky Drive etc. The possibilities are endless. Enjoy!
2. New Icons: Our UX design team has started giving us the updated graphics resources. You will notice a few changes in the colors and a new set of icons for all the main navigator screens. A complete set of new icons will be done by beta 3. Meanwhile, please send us your feedback on what you see to make sure we are going in the right direction.
3. Improved Paris Theme: The more I look at it, more I like it! The new 2014 Paris theme was further enhanced and we expect to wrap up all the enhancements by beta 3. I love the new blue highlight color. Please let us know what you like (or not like) about the new theme.
4. Improved Help File: Our documentation team is hard at work and playing catch-up with product team on last minute changes/enhancements. This version of the help file covers new features in detail. This is work-in-progress and continues to be improved until the release.
5. Improved Reports: We fixed bugs in many reports and enhanced 16 reports.
6. Fee Schedule Rates in Forecasting: We finally figured this out. Now the rates used in forecasting are pulled from fee schedules if the project has a fee schedule. This works when View By is set to Project Amounts. We will have it finalized for the other mode in beta 3.
7. Cost Amount Column in Budget & Estimates: To help you compare the Actual Cost, we added the budget cost amount column to the Budget and Estimate screens.
8. Custom Fields in BR Details and Payment Disbursement: You can now see all six time and expense custom field data in Billing Review and when disbursing payments at the line items level.
9. Use Account Name instead of Numbers: If you are using the Accounting functionality, we added a switch in User Preferences where you can change the mode of entry to account name, instead of the account number.
10. Attach Documents from Preview Window: When you are previewing an Invoice, you can now view and attach document while you are in the preview mode. Look for the new Attachment icon on the toolbar.
11. CTRL + M for Timer Memo: Here is a quick way to get in and out of the memo text box while you are in the Timer screen. Simple press Ctrl + M.
12. Rejection Reason in the Message: If you reject a time or expense entry, your reason for rejection will now be included in the body of the message sent to the time keeper.

13. Improved Search in Time and Expense: We enhanced the search functionality in Sheet View, Expense Log and Reviewer.
14. Bug Fixing: There were over 50 bugs fixed in beta 2. Thank you all for letting us know.