BillQuick 2015 Update Log

List of Items addressed in release 16.0.20.0 February 10, 2016 (SP3A)

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

List of Items addressed in release 16.0.19.3 January 22, 2016 (SP3A)

2. In certain cases, the transaction date of the line items would be set to today's date instead of the date of the parent document. This could result in inaccurate reporting of the financial data if today's date was in a different financial period. This was corrected.
3. The title in the Credit Card Purchase screen would sometime display the card name multiple times. This was corrected.
4. Added an option "Exclude Non-Billable Time and Expense" to the LEDES export wizard.

List of Items addressed in release 16.0.18.2 November 10, 2015 (SP3)

1. Security breach in Calendar view of Allocation and Forecasting when Allow Access to Allocation of All Employees is turned off.
2. Manual Invoice tax amount is doubled when synced with QuickBooks.
3. In certain cases, after adding a project in Billing Review and keeping Show Active Items checked, inactive projects still get displayed.
4. Cash Receipts YTD Comparison report sometimes gives wrong results after using retainer.
5. Statements don't display logos.
6. BillQuick sometimes throws a timeout exception in Billing Review when Show Active Items is checked and there are unbilled entries for a completed project.
7. Client ID of phases is not updated if Client ID of main project is changed.
8. Wrong total is calculated on Profit and Loss report if there is an expense account with a sub account tied to a vendor bill.
9. In certain cases, Employee and Vendor Notes by type display GUID value.
10. Sometimes Project Control fails in Simple Time Card.
11. Non-billable entries are marked as billable entries in Time Entry Sheet View and Expense Log if project drop-down is just opened and closed.
12. Exporting invoices to LEDES now supports replacing Client ID with Client Matter ID.
13. Sage 50 (Peachtree) integration sync setting would get reset when user upgraded the Sage 50 company file to newer version and selected the company file under Sync Settings - General Tab. This was fixed.

List of Items addressed in release 16.0.17.15 August 7, 2015 (SP2)

1. Added integration with the latest version of Sage 50 Accounting 2016 i.e. Peachtree Accounting 2016.
2. Unable to save payroll settings by employee group for Sage-50 integration.
3. Reviewer screen can now be filtered using the new "Last Week" date filter.
4. Added "State" as a filter to the Client List report.
5. Reports with parameters would fail to memorize.
6. Balance Sheet report would sometimes fail to drill-down to the ledger level.
7. When creating manual invoice from budget, the process button would remain disabled in some cases.
8. Creating a Phased Invoice via the wizard would fail to display notes in the collection center.
9. Prevent deletion of expense codes if they are used in the Expense Log screen. BillQuick would allow that when more than one expense code record was selected for deletion.
10. Error displayed when using special character for the account number field in the Chart of Accounts screen.
11. Modifying check number would fail to update the AP Transaction Details in certain cases.
12. User is able to un-approve an expense entry that is linked to a paid vendor bill.
13. Modifying deposits in register would in some case unlink the deposit details.
14. When getting chart of accounts data from Sage-50, an exception error is generated in some cases.
15. Bug fixes in the Overtime Calculator utility
16. In Chart of Accounts it would not allow user to remove the reference to the parent account.
17. When sending Purchase Orders via email, BillQuick would in some cases fail to pull the assigned Subject and email message from the Global Settings.
18. Double click on the Save button in the payment screen would sometimes save the payment twice.
19. When previewing the Retainer Invoice with memo from the Retainer Management screen, the format of the memo is not retained.
20. In some cases the activity memo would not get inherited in Simple Time Card.
21. In some cases the minimum hours from the fee schedule is not enforced when adding a new time entry in Sheet View.
22. Billing Review would not display the phase description of a phased project in certain cases.
23. Payments transferred from QuickBooks would in some cases result in WUD.
24. When submitting time entries with Class, the reviewer was unable to see the assigned Class.
25. A General Journal entry created with memo would fail to display memo on the GL report.
26. A retainer memo would fail to save line breaks in some cases.
27. Reimbursable expenses approved via Reviewer would fail to show up in the Pay Vendor Bills screen.
28. When previewing an invoice from the Project screen and emailing it, the standard text from the Settings does not get inherited.

29. Deleting check with reimbursable expenses would fail to uncheck the Paid flag of the expense entry.
30. The conflict check feature would fail to work in the Allocation screen in some cases.
31. Employee control would display inactive employees in some cases even when the "Show Active Only" was checked.
32. Unable to create a manual invoice without retainer if the project rule "Auto Apply Retainer" is checked.
33. Prevent overpayment of Vendor Bills.

List of Items addressed in release 16.0.15.17 June 10, 2015 (SP1A)

1. In Billing Review Reports and Billing Review Time Details, BillQuick will now automatically hide cost rates if the security is set to do so for the Time Entry module.
2. Navigator screen would display exception error in some cases when expenses were submitted.
3. Performance improvement in Allocation and Forecasting.
4. Expense items marked as non-billable in Project Control would in some cases fail to inherit the billable flag when the item was used in a vendor bill.
5. The write check screen would group multiple paid reimbursable bills in certain cases.
6. Exception error on write checks when selecting previous payment.
7. When paying reimbursable expense via credit card, the line item would sometimes not display in the credit card register.
8. Filters in Allocation Calendar View would sometime not display data. 9. In LEDES module, added option "Replace colon in Ids with space" 10. Updated Convert Queries to handle auto created items properly.
11. The PO Number, Company Name and Message were not brought forward from User Preferences when sending PO as email attachment.

List of Items addressed in release 16.0.15.4 May 7, 2015 (SP1)

1. Users with no permission to edit submitted time records were unable to edit memo for un-submitted time in the Simple Time Card.
2. In some case the Project Notes would fail to save in the Collection Center, Invoice Review and Payment screen.
3. WUD adjustments for joint invoices were calculated incorrectly.
4. In Pay vendor Bills screen, the amount for paid reimbursable expenses was calculated incorrectly.
5. In certain cases the markup specified in the EFS was not incorporated correctly in the expense log screen.

6. Simple Time Card would fail to display the Assigned, Spent, Remaining hours status in certain cases.
7. Invoice Review screen would not display the AR account correctly if the default AR account was changed in the Global Settings screen.
8. View Details screen launched from Pay Vendor Bills will now display only the approved reimbursable expenses.
9. Timer would in certain case display -9999 in the tax fields.
10. Filters applied to a report would sometimes not display correctly on the report header.
11. Optimized Accounting engine for performance.
12. Convert would in some cases reset the currency group separator and currency decimal separator.
13. Project Center displays incorrect total contract amount for Project phases that are designated as Main Project.
14. Processing invoices with all non-billable entries would results in credit amount of zero posted to income accounts.
15. Cost rate and reimbursable flag not brought forward in expense log if Employee Control is on.
16. In some cases, extra new line appears in the Address field of Purchase order.
17. Vendor reimbursable expenses are not displayed on View Details of Pay Vendor Bills screen.
18. New Vendor bill not generated for reimbursable expenses if there are existing open reimbursable expenses from last month.
19. Tax3 is replaced with Tax2 if Vendor Bill is created for a project with SFS
20. Reimbursable expenses for previous months are clubbed while creating a system Vendor Bill for employee reimbursable.
21. The background color of the active cell in Simple Time Card would change when the focus is in the memo box.
22. Conversion utility would fail to convert custom security profiles is certain cases.
23. The Billed flag was set to Null value when saving a new expense log entry and would fail on copy-paste operation.
24. Pay vendor Bills would display line items of reimbursable items incorrectly in certain cases.
25. Reports menu and the report list in the Report Center would fail to display all reports in certain cases depending on the security permissions on the user.
26. Reimbursable entry in the Pay Vendor Bills screen would show incorrect month and year in the vendor bill number field.
27. System vendor bills date was set using the Created On date rather than the expense date.
28. Updating the expense date of a reimbursable entry would not update the system vendor bill correctly in certain cases.

List of Items addressed in release 16.0.12.1 March 18, 2015 (RTM)

1. Updated several toolbar icons.

2. Latest set of reports library incorporated.
3. Updated help file.

List of Items addressed in release 16.0.8.2 March 10, 2015 (Beta 5)

1. Following new reports were added to the reports menu:
   a. Profit and Loss by Month
   b. Profit and Loss Previous Year Comparison
   c. Profit and Loss by Class
   d. Staff Performance by Department
   e. Time and expense – Custom Ordering
2. When sending invoice via email with attachments, you can now click on the attachment name to preview it.
3. Added the ability to memorize a check while writing it.
4. Applied theme to the report viewer screen.
5. Enhancements to the dynamic date filter in the reports preview screen. The dynamic date filter is now available on most reports.
6. In Billing Review when applying retainer or discount greater than the net bill, it would result in a negative net bill amount. This was corrected.
7. Improvements in OT Calculator to allow customization of the overtime rules.
8. Removed the box around the report title and replaced the color of the report title font with blue.
9. Balance sheet report was including non-posting accounts. This was corrected.
10. Updated reports library.
11. Updated help file.
12. Fixed issues reported by testers.

List of Items addressed in release 16.0.6.2 March 4, 2015 (Beta 4)

13. Simple Timecard and Simple Expense Log screens will now display icons and corner tags when a file is attached to a record or when a record has a memo.
14. Added ability to the Overtime calculator to handle double overtime and 7th consecutive day rule.
15. Add field chooser to all ledger screens.
16. Added Journal to the toolbar for all ledger screens.
17. BillQuick will now allow a retainer payment with payment method of Credit. This allows users to issue credit to a project or client even where there are no outstanding invoices.
18. UI changes in the activation and Login screens.
19. UI changes on conversion wizards.
20. When getting invoices from QuickBooks, BillQuick will now post the invoice related taxes to MET instead of posting them to the expense tax.

21. Reorganized the report on the reports menu.
22. Ability to print checks sorted by Payee or Check date or Amount or the combination of the three.
23. Added security for the new Class screen.
24. Added workflow and Class filters to reports.
25. Implemented email of Purchase Order with attachments.
26. Added Class ID in General Journal screen.
27. Ability to classify a General Journal entry as Cash Only or Accrual Only or Accrual and Cash.
28. Report preview screen now displays date filters for all four financial reports.
29. Balance in ledgers will now show the balance as of the transaction date even when the ledger is sorted by other fields.
30. Added Trial Balance Cash and general ledger Cash to the reports menu.
31. Updated the reports library.
32. Fixed issues reported by testers.

List of Items addressed in release 16.0.5.2 February 24, 2015 (Beta 3)

1. Updated the new California theme.
2. Performance improvement on large databases.
3. Performance improvement in Billing Review Refresh process.
4. Optimized database indexes for performance.
5. Performance improvement in Reminder screen for getting past due vendor bills.
6. When sending Vendor Bills from BillQuick to QuickBooks, it will not include the purchase tax by default. However you can change this behavior in Global Settings Integration section.
7. Quick Report launched from financial reports will run on cash basis if the financial report it was launched from was run on cash basis.
8. An error message was displayed when sending Class list to QuickBooks. This was corrected.
9. Error message was displayed when sending credit type payments to QuickBooks. This was corrected.
10. Countries with multi-letter currency symbols were unable to specify discount as a currency value. This was corrected in Billing Review.
11. Allocation screen now displays the percent complete for tasks assigned to employee groups and/or activity groups.
12. The default zoom level on report preview screen changed to 100% instead of page width.
13. Reviewer screen in some cases was not displaying all columns. This was corrected
14. When applying payment to vendor bills with purchase tax, it was not distributing the payment properly to all line items. This was fixed.
15. When you change a project account, BillQuick will now ask you if you want to change the account on past entries.
16. Report filters were not getting saved if the user clicked on the "All Dates" option box. This was corrected.

17. Retained Earnings account was showing up in the reconciliation screen. This was corrected.
18. Removed the box around the report titles for all reports.
19. Updated the Profit and Loss previous Year Comparison report. You can run it from the Report Center.
20. Added Trial balance By Class report to the reports library. You can run this report from the Report Center.
21. Updated Help file.
22. Other bug fixes as reported by beta testers and QAC.

List of Items addressed in release 16.0.4.4 February 17, 2015 (Beta 2)

1. Reworked the startup wizard and LEDES export wizard to handle the A-Codes and LCodes better.
2. Ability to "Export to Excel" from all Ledger screen.
3. Ability to specify the default "Class" in the Global Settings screen.
4. The Earned Value graph in Management navigator was displaying an error message. This was corrected.
5. Updated help file.
6. Updated several reports.

List of Items addressed in release 16.0.3.2 February 10, 2015 (Beta 1)

1. UI Theme improvements.
2. AP module performance improvements.
3. LEDES Component Enhancements.
4. General fixes.

List of Improvements and Enhancements in BillQuick 2015

1. Project Based Accounts: BillQuick 2015 allows you to assign the Income, Expense, AR, Retainer and the Liability account at the Project Level. These accounts are then inherited

by project-related Invoices, Vendor Bills and other financial transactions. So if you have a need for a project to post its income to a specific GL accounts, simply specify the accounts in the project screen and BillQuick 2015 will handle the rest.

2. Support for Multiple Account Receivable Accounts: If you have a need to maintain multiple AR accounts for your business, you can take advantage of the new AR Account drop-down list added to the Billing Review and Manual Invoice screen. This allows you to track various types of accounts receivable transactions in separate AR accounts.

3. Closing Date for AP Transactions: It is important that you assign the closing date to your accounting data for the period that you have already closed. We have extended the impact of the Closing Date to the entire accounts payable section in BillQuick 2015. This of course prevents any accidental editing of the financial data for the closed period and keeps your books secure for potential audits.

4. Introducing BillQuick Class: BillQuick 2015 will support assignment of user defined Classes for all transactions including time and expense entries. Whether you are tracking multiple business entities, locations or various cost centers, BillQuick Class is the simple yet powerful feature to handle this requirement.

5. Ability to run financial reports by Class: With the introduction of Class in BillQuick, you can now run your Balance Sheet, profit & Loss and other financial reports by Class.

6. Maintain Contract Amount Value at Invoice Level: The Project Contract Amount is now preserved when an invoice is processed. If the Project Contract amount is increased after an invoice is processed, past invoices will continue using the original contract amount when an invoice is previewed or printed. If you are billing based on percentage of contract amounts, your older invoices will continue using the original contract amount.

7. Edit Cumulative Budget at the Parent-Project level: This powerful feature provides the ability for managers to set the budget for project phases at the top level instead of building a separate budget for each phase. Not only does this save time, it also provides managers a simple consolidated view for the total budget.

8. Actual Hours Spent in Real Time on Budget and Estimates: Budget and Estimate screen will now show the actual hours used in real-time and the hours left on each budget line item providing the mangers a powerful tool to keep their project within budgeted hours.

9. Project Journal Style Notes Extended to Client, Employee and Vendor: Ability to add notes that are chronologically ordered and automatically time stamped for the Client, Employee and Vendor records. Excellent way to capture important notes during a meeting, phone call or other events and maintain a perfect history of what happened and when.

10. Strong Password with Automatic Expiration: Ability to enforce strong password with preset expiration days. This helps company prevent security breach due to weak passwords or passwords that have not changed for a prolonged period.

11. Double Overtime and Flexible OT Rules: The improved Overtime Calculator will mark time entries are regular, overtime and double overtime based on rules that can be easily configured by you to accommodate most hours and wages rules worldwide. NOT AVAILABLE IN BETA

12. Project level Class Assignment: Weather you are tracking project income or performance by partner, location or any other parameter, the new Class property available at the Project level will make this task extremely easy. All the related reports can then be filtered by a specific Class.

13. QuickBooks Class Sync with BillQuick Class: Already using Class in QuickBooks? If so, no need to reenter the Class list in BillQuick because we added the bidirectional sync for the Class List between BillQuick and QuickBooks.

14. New Recurring + Hourly Contract Type: A brand new contract type called "Recurring + Hourly" was added to BillQuick. This contract type allows you to bill a certain fixed amount on a recurring basis plus the time and expenses on an hourly basis.

15. Flexible Tax Rate Assignment at Fee Schedule Level: You now have the ability to specify tax rates at the fee schedule level in BillQuick 2015. This functionality plays an important role if some of your projects tax rates are different than the other projects.

16. Manage Consultant and Contract Employees with New "Vendor Type" attribute: We added a new "Vendor Type" attribute to the Vendor screen that allows you to differentiate between Contract Employees, Consultants and Vendors. In addition, the Contract Employees and Consultants will automatically appear in drop-down lists where employees are listed, therefore eliminating the regular vendors from the list.

17. Vendor Based AP Account Assignment: Just as BillQuick 2015 now allows multiple AR accounts, it will also support multiple AP accounts. You can assign a non-default AP account in the Vendor screen or simple override it in the Vendor Bill screen.

18. Workflow Includes Budget & Estimates: BillQuick 2015 has added the submittal and Approval workflow to Budgets and Estimates. The history of the entire workflow can be viewed in the Workflow screen and notifications can be received by email or upon login.

19. Powerful new Reports: We have added quite a few new reports to BillQuick 2015. The P&L by Month, P&L by Quarter, Balance Sheet by Class, and P&L by Class are a few examples of the new reports to the library.

20. Performance Improvement: BillQuick 2015 was compiled using Dot Net framework

4.0. This new framework provides significant performance improvements throughout the application. We also made changes to our underlying data structure resulting in faster display of the information on screen and on reports.

Other Noticeable Improvement:

1. Newer Version of Dot Net Engine: We changed the Microsoft Dot Net engine for BillQuick to the newer version. This under-the-hood change will result in faster performance overall and support for latest hardware and operating systems.

2. View Under-The-Hood Accounting: In BillQuick 2015 we made it simpler to view the accounting related debits and credits. You will notice the new Journal icon in the invoice review, payment, vendor bill and many other screens. Click on it to see which accounts the transaction was posted to.

3. Brand New User Interface in Web Suite and BillQuick Online: We changed the look and feel of Web Suite and BillQuick Online. Not only will this new UI provide a richer user experience, it also will take advantage of the new HTML5 and CSS3 standards.

4. Powerful 64-bit Engine in Web Suite: If your server runs a 64-bit operating system, you will love the new 64-bit version of Web Suite that will improve the performance and make additional memory available to the application.

5. Web Suite Server Farm Support: Web Suite 2015 was designed to allow users to install the application and the reports engine on multiple servers and therefore improving the response time of each part during peak hours.

6. No More Editing of Submitted Time: In BillQuick 2015 we added a new security setting that will restrict employees from editing time and expense that has been submitted.

7. No More Guessing for Percent Complete Billing: In the Billing Review Screen we added a new column "Percent Billable" that will calculate and display the percentage billable as of the current billing session. This takes the guess work out of the billing process for the invoices billed based on percentage complete.

8. Draft Invoice Remembers Custom Invoice Number: When you process a draft invoice, BillQuick will assign the custom invoice number to it if you had selected to do so at the time of processing the invoice as draft.

9. Credit Card Receipts: With BillQuick 2015 we made it easy to print and email credit card receipts to your clients with the addition of the new credit card receipt report.

10. Additional Export Options: We added the capability to export reports and invoices to several other formats including Word, Excel, XML, Excel Workbook and RTF.

11. Make Expenses Part of Contract Globally: We added a Global Setting that will allow you to set the rule "Expenses are part of the contract" and not have to individually set it up at the project level.

12. Specify the Billing Date From and To in Manual Invoice: In BillQuick 2015 you can now specify the "From" and "To" dates for the Manual Invoices and these dates can then been shown on the processed invoice automatically.

13. Ability to Email Purchase Orders with Attachments: Just as you can email estimates to clients directly from the BillQuick, you can now enjoy the same feature in the Purchase