BillQuick 2016 Update Log

List of Items addressed in release 17.0.14.9 Sept. 22, 2016

1. The application sometimes generates duplicate invoices if the user applies sort on a column of the Billing Review screen and checks or unchecks the bill box. This was corrected.
2. Sometimes the Report "Project Control Hours Comparison" displays incorrect data when it is used from the Time Entry screen. This was corrected.

List of Items addressed in release 17.0.14.8 Sept. 19, 2016

1. In certain cases, duplicate invoices were generated in Billing Review when user checks and unchecks the Bill box. This was corrected.

List of Items addressed in release 17.0.14.7 Sept. 13, 2016

1. In certain cases, the bank register filters were not getting applied. This was corrected.

2. BillQuick 2016 application now supports enforcing password policy for all editions.

3. Emails sent from Allocation & Forecasting, sometimes were sent to incorrect recipients. This was corrected.

4. Processing of Manual Invoice from two different terminals resulted in merging and duplication of invoices. This was corrected.

5. Projects created via the Auto Add feature were not able to sync with QuickBooks. This was corrected.

6. In the Estimate screen, BillQuick sometimes throws an exception if we try to type in an estimate ID and save.

7. Unable to review attachments from Expense Log screen with DCAA compliance rule set in Global Settings. This was corrected.

8. In the Expense Log screen users are unable to hide the Project ID column, when the Project Name column is visible. This was corrected.

9. In certain cases the application was unable to save an Expense Log entry, if the Memo field contained an apostrophe.

10. Security setting of Expense Log i.e. (06) Disable Sending Expense Entries to Excel was not working in certain cases. This was corrected.

11. BillQuick sometimes displays an error message when exporting invoices to LEDES with the setting “Set Time Keeper ID = Time Keeper First Name”.

12. When using the Global Search (Ctrl+F) and filtering by “Time Entry Activity ID”, only the billed entries are displayed. This was corrected.

13. BillQuick 2016 users sometimes experience query timeout in Vendor Bills, Purchase Order, Vendor and Project screens. This was corrected.
14. The application is unable to copy emails addresses into CC and BCC fields from Address Book. This was corrected.

15. Unable to reset the setting of the Billing section in Global Settings. This was corrected.

16. Application sometimes applies negative retainer from Utilities > Optimize Other tables. This was corrected.

17. Filters of Pay Vendor Bills is not respected in case of credit used line items. This was corrected.

18. BillQuick now restricts the “Amount Applied” column in payments screen grid to the invoice amount.

19. Issue in Payment Disbursement screen, sometimes negative payments appear while editing the disbursement. This was corrected.

20. Print Check screen now supports more than 10 characters for check numbers.

21. Custom Fields with date data type are not updated if custom label of parent project is changed. This was corrected.

22. Contract amount of phases are not changed if a contract amount is a decimal percentage. This was corrected.

23. Projects created from the project wizard would sometimes fail to sync to BillQuick Online. This was corrected.

24. Projects with Status as Hold can be billed from Billing Review when billing by Project Manager. This was corrected.

25. Incorrect date filters are generated on certain Reports with Canadian Regional settings. This was corrected.

26. Markup is incorrectly calculated when Estimates are synced into BillQuick from QuickBooks. This was corrected.

27. The “NOT” filters are not respected in Report Center for the Project Journal Report. This was corrected.
28. The “Project Allocated Hours” comparison report sometimes shows incorrect data. This was corrected.

29. In certain cases, incorrect negative amounts are displayed in the Credit Card Reconciliation report. This was corrected.

30. The Date Filters are not memorized in the Reviewer screen. This was corrected.

31. BillQuick 2016 now supports integration with the Sage 50 2017.

32. When project contract amount is exhausted, the Start and Stop times are calculated incorrectly in certain cases. This was corrected.

33. When mailing multiple invoices in a batch mode, user is presented with the confirmation dialog multiple time. This was corrected.

List of Items addressed in release 17.0.12.7 May 20, 2016

1. When we clone a parent project and all its phases, the Start Date for the parent project is updated to the current date, but remains unchanged for the new project phases. This is corrected.

2. Project Batch Change now supports the "Select All" option.

3. Vendor Bills don't consider the default A/P account present in BillQuick if an A/P account is not set while creating the bills. This is corrected.

4. In the Project screen, the custom field drop-down width was not the same as the text box. This is corrected.

5. BillQuick allows us to enter any random name for a client in the Payment screen (even if such a client is not present in the client list). This is corrected.

6. In the Reviewer screen, we are not able to view attachments for billed entries if logged in as Supervisor or Full Access user. This is corrected.

7. If we create a budget of the same name as that of a project and that project has already a budget assigned to it, BillQuick still prompts us to assign a budget. This is corrected.

8. BillQuick 2016 does not automatically evaluate billable time entries over the contract amount when the following Global Setting rule is unchecked:
   Settings menu > Global Settings > Time & Expense > Evaluate Time and Expense Billable Status Based on Billable Value. This is corrected.

9. The Cc and Bcc fields in Global Settings are not brought forward in the Email screen. This is corrected.

10. If rates in SFS are set to zero and in Global Settings "Allow Zero Rates in Service Fee Schedules" is unchecked, on using the Update Rates option in the Reviewer screen, time entry rates are reset to zero. This is corrected.

11. In the Reviewer screen, when we select period as 'Week', BillQuick is not showing correct results. This is corrected.

12. In certain cases, expenses are being flagged as Xtra even though the project rule 'Expenses Part of Contract' is checked. This is corrected.

13. When we try to select discrete filters with large text length, BillQuick is unable to save these filters in the Report Center. This is corrected.

14. If we change the income account in the Project screen, it does not change the income account of its invoice. This is corrected.

15. In some cases, users are able to run memorized reports from the navigator even when their security settings don't allow them to access any reports. This is corrected.

16. Email is not sent from the Allocation and Forecasting screen if we select multiple entries. This is corrected.

17. Time Entry (Sheet View) screen now gets auto refreshed after creating an invoice.

18. Credit card expiration year is raised from 2020 to 2050.

19. Changed security for Timer from ‘Hide B-Hours’ to ‘Show B-Hours’ in the Security screen.

20. When we try to configure Global Settings > Email Settings > Statements, it does not allow the Subject and PDF name to be the same. This is corrected.

21. Wrong start and stop time is set using the Overtime Calculator. This is corrected.

22. In some cases, Batch Change in Expense Log would update a vendor expense if the employee and vendor name were same. This is corrected.

23. In certain cases, when we set the project filters in the Expense Log screen, it doesn’t reflect the filtered entries even on refreshing. This is corrected.

24. BillQuick now provides an option in the Global Settings screen which restricts the creation of joint invoice for projects with the same root project.

25. Invoices fail to sync with QuickBooks if they have a comma (,) in the Project ID field. This is corrected.

26. In certain cases, project retainer is not distributed correctly among invoices. This is corrected.

27. The current version of BillQuick 2016 Basic flavor doesn’t allow us to create a new SQL Express based company file. This is corrected.

28. A user is unable to create a new vendor bill even with the Full Access security profile if the “Hide Features That I do not have access to” is selected. This is corrected.

29. When viewing Project Center > Budget Comparison> Budget vs. Spent, the fields do not populate. This was corrected.

30. In Expense Log, the Cost Amount field displays even after it is turned off through the field chooser. This is corrected.

31. If a single payment against multiple invoices is sent to MYOB, Smart Match does not show correct match details. This is corrected.

32. BillQuick is unable to send Chart of Accounts, which are having more than 31 characters in the account name, to Reckon Accounts. This is corrected.

33. BillQuick-QuickBooks issue related to the date format for Canadian or UK regional setting is fixed.

34. When we get vendor bills from QuickBooks, BillQuick sets Actual Hours as zero. This is corrected.

35. Payment transaction gets deleted in the A/R register if we edit the previous payment in the Payment screen and then close it. This is corrected.

36. If we memorize vendor bills having entry on the Account tab, the Amount is missing in the Memorized Bills Screen. This is corrected.

37. If we enter the Finance Charge and Account, and select Reconcile Later, upon coming back to the Reconcile Account screen, Finance Charge is shown as negative. This is corrected.

38. In the Project Center, if we selects all project managers in the Option section by clicking on the header, incorrect results are displayed. This is corrected.

39. In the Report Center, if we select any journal report and apply journal type filters, an error is displayed. This is corrected.

List of Items addressed in release 17.0.11.1 March 3, 2016

1. Performance improvement in Billing Review.

2. Invoice wizard and Phased Invoice wizards will now support the Parent Project Retainer feature.

3. BillQuick now supports providing credits to Vendors through checks. If payee of the check is vendor and Account Payable is specified in the line item of the check.

4. Income account would sometimes fail to update the transaction table when recording a Write-off payment. This was corrected.

5. Retainer does not reduce the invoice amount until the Global Settings rule 'Skip Extra Time Entry for Automatic Write-Up/Write-Down' is turned off.

6. The Cc and BCc fields of Global Settings are not brought forward in the Email screen.

7. If we make Transfer Funds entry in Bank Register, BillQuick throws an exception.

8. Sometimes invoice wizards throws an error when we create an invoice.

9. Inactive projects are displayed in Task column of the To-Do screen.

10. In certain cases debit amount gets doubled if a partial payment is applied to a reimbursable expense.

11. Budget ID of project is not updated if the Phase name and Budget Id is same.

12. Security profile issue for “Allow access to Time entries of all Employees”. It’s checked for Profiles like Time entry only and Time Expense.

13. If Manager of a phased project is changed BillQuick does not prompt with proper message.

14. Single quote in memo of vendor Bills screen was not handled. Due to this Accounting details were not created.

15. Time & Expense Type filter in Reports Center says Billable Instead of Record Type.

16. Sometimes application times out when archiving over 400,000 time entries of a project.

17. Vendor Bill line item unchecks, if we click Ok on the View details screen.

18. If we use Update rates in reviewer for an Expense item whose expense code is set to zero. Rates are reset to zero. It should not reset if Expense code has a zero rate.

19. User sees + signs indicating phases for ALL projects when both the new startup settings and employee control are used together

20. Write Checks Quick Add sometimes does not create a payee.

21. Filter of Paid Vendor Bills does not work properly. The selection criteria is displayed on report.

22. Help file of wizard has description of Parent Project Retainer feature.
23. Pay Vendor Bill Screen will have a delete option in case of Credit Used entry.

List of Items addressed in release 17.0.9.22 February 4, 2016

1. In Finland environment, Credit and Debit amount gets doubled in case we update an Expense Log entry which has a Credit Card assigned to it.
2. Charge Amount of an Expense Log entry is not calculated properly in Finland environment if we update a Credit Card entry.
3. BillQuick sometimes fails to update a 2015 standard Database which has an archived data file.
4. Bill Rate of time records is not updated if rates are used from a Service Fee Schedule associated with the project.
5. Timer ignores “Skip Time Entry Evaluation” rule.

List of Improvements and Enhancements in BillQuick 2016 January 27, 2016 (RTM)

1. **Import Credit Card Transactions**: **(E+)** In BillQuick 2016 you can now download your and credit card transaction and have BillQuick import them automatically to your credit card register. If BillQuick finds that the transaction already exists in your company file, it will match the entry to prevent duplication of data. This is a huge time-saver for businesses that use credit cards or have large set of bank transactions every month.

2. **Auto Open Your Favorite Screens: (P, E)** A simple yet powerful Startup section was added to the User Preferences screen where you can specify up to five of your favorite screens that BillQuick will open automatically for you every time you log in.

3. **Track Credit Card Expenses: (P+, E+)** Many business use credit cards to make project related purchases. A new expense level property in BillQuick will allow you to select which credit card was used for a specific expense entry. Once you specify the credit card, BillQuick will automatically create an AP entry in the credit card register. This is a huge time saver if you or your employees use credit cards for business expenses and are reconciling your credit card line items manually.

4. **Send Multiple Attachements as a Single File: (P, E)** If you are attaching receipts and other backup documents to your invoices and sending them by email to your clients, you may be overloading your client with too many email attachments. In BillQuick 2016 you

can send all invoice related attachments as a single .zip file. This not only minimizes the email attachments, but also makes it easy for your clients to find all the backup documents inside one file. Your clients will thank you for this and hopefully pay their invoices faster.

5. **Auto-Update Project Data from the Client Screen (P, E):** Here is an easy way to change the invoice templates, fee schedule, payment terms or currency on all projects for a specific client; make the change in the client record and let BillQuick update all the associated projects automatically.

6. **Backup SQL database: (P, E)** No need to call your IT person or remote into your SQL server to backup your BillQuick SQL database. In BillQuick 2016 we added the capability to initiate the backup within the application. Safe and Simple

7. **Auto-Include Phases: (P, E)** When reviewing time, expense or the invoices data for a project with phases, simply select the main project and BillQuick will automatically include all phases and sub-phases. An efficient way to preview the data on your project with one click.

8. **Memo on Pay vendor Bills:** Want to add a check or EFT memo to the bills paid through the Pay Vendor Bills screen? We added a new Memo attribute to the Pay vendor Bills screen that automatically populates the memo field on the associated check. No more double editing.

9. **Project Level Retainer: (P, E)** While BillQuick always supported Project retainer, it was not possible to receive a retainer for a parent project and then let its phases use it. With BillQuick 2016 you can now receive the retainer at the top level and then apply all or a portion of that retainer to its phases and sub-phases.

10. **Organise Purchase Order Lines with Line Numbers: (P, E)** If you want your purchase order line items to be sorted in a certain order, you can now control the order by moving lines up and down and letting BillQuick auto-assign line numbers.

11. **Time and Expense by Class: (E)** Here is another powerful use of Class attribute in BillQuick. We added a brand new "View by Class" filter to the Reviewer screen to allow you to view all the time and expense data specific to the selected Class or a range of Class.

12. **Line items by Account in Vendor Bills: (P+, E+)** In BillQuick 2016 you can now have the vendor bill line items link directly to a specific chart of account and therefore bypass the need to specify the expense Item.

13. **Detail View of Unpaid Expenses when writing a check: (P+, E+)** When you are writing a check to a vendor with unpaid expenses, BillQuick 2016 will alert you of the unpaid vendor expenses and let you select the ones you are planning to pay. A huge time saver if the expenses are already in the system.

14. **Brand New Engine:** BillQuick 2016 uses the latest and most powerful Dot Net 4.5 engine. Not only will it work with the latest version of the operating system such as Windows 10, you will also notice significant performance improvements.

15. **Balance Sheet by Class:** If you are using the Class feature in BillQuick to track multiple companies, this report is a must to provide a complete picture of your company financials.

16. **Vendor Checks, Credits and Discounts:** In the Vendor screen you can now get a full picture of all the vendor bills received, checks paid and credits and discounts issued.

17. **Auto Archive Project Control and Workflow Data**: In BillQuick 2016, your Project Control and Workflow related data will be archived when you change the status of a project from Active to anything else. This keeps the working tables of the data lean and improves performance significantly. Data will also be restored back automatically if you change the status back to Active.

18. **Windows Authentication Auto Login:** Added a user preference setting where the user can turn on Windows authentication. When turned on, BillQuick will skip the login screen.

19. **Added Amount Owed Column to Archive Screen**: Even though the project is completed, the chances are that the client still owes you money. So if you archive the project and then receive the check few days later, you will have to restore it and then apply the payment. The new Amount Owed column now shows if there is an open balance, making it easy for you to skip the project or client from archiving.

20. **Ability to Select Which Reimbursable Items to be Paid**: When paying employee or vendor reimbursable expenses in Pay Vendor Bills screen, BillQuick 2016 will now let you choose which line items you are wanting to pay. Similarly, if you are creating a Vendor Bill and want to auto-include the vendor's reimbursable expense, you can cherry-pick line items at that stage too.

21. Client Since and Client Manager Fields added to the Client Master File report.

22. **BillQuick Online Skips One Step After Login**: If you have a single company file under your account, BillQuick Online will now skip the step where you had to click on the Open button to get into your company file.

23. **Automatic Budget Linking**: If you create a budget with the budget Id same as the Project Id, BillQuick 2016 will allow you to auto-link the budget to the project saving you time from doing so.

24. **Ability to Change Client Contact ID**: The Change ID utility now supports changing the Client Contact ID.

25. Currency Multiplier Now Support Up To 8 Places of Decimal

26. **Memorized Reports On the Navigator**: Access your memorized reports directly from the main navigator.

27. Manager Column Added to the Employee Screen

28. **First Day of the BiWeekly Week**: You can now set the first day of your biweekly week to be different than the first day of the week.

29. **Convert Employee to Vendor**: You can now convert any employee to a Vendor with a single click.

30. **Check Number in the Expense Log Screen:** Added the Check Number column to the expense log screen so you can see which expense were paid and what the check number was.

31. **Sum of Cost Amount in Expense Log**: If the currency of the displayed expenses is the same, BillQuick 2016 will now display the total of the Cost Amount column in the footer of the Expense Log screen.

32. **Enter Taxes as Amount Or Percent:** BillQuick 2016 will support entering the tax amount as a currency value and reverse calculate it as the percentage.

33. **Prevent Users from Alterting the Shared Folder Setting**: Two new security bits for attachments were added. (1) Allow Edit Shared Folder Setting (2) Allow Edit Folder Structure Setting. If turned off, user will not have the option to changes these when attaching a document.

34. **Search Time Records by Invoice Number**: The Find tool in BillQuick 2016 can now search the time records by invoice number.

35. **Email Invoices From the Collection Center**: In BillQuick 2016 you can now email invoices directly from the Collection center.

36. **Ability to Enter Large Amount General Journal Entries**: BillQuick 2016 will now support general Journal entry up to 999,999,999.99

37. **Balance in General Journal Screen**: When making a General Journal entry, BillQuick 2016 will display the balance amount remaining to zero out the entry.

38. **Prevent Duplicate General Journal Entry Number**: BillQuick 2016 will now prevent users from assigning a duplicate General Journal Entry Number.

39. **Ability to Import Budget**: BillQuick 2016 Import Export utility now supports importing service and expense budgets

40. **Ability to Import Chart of Accounts**: BillQuick 2016 Import Export utility now supports importing chart of accounts

41. **Process and Print Draft Invoices**: Now you can Process and Print Draft invoices with a single click from the Invoice Review screen.

42. **Email Text Box Support Auto-Suggest**: When entering the email address, BillQuick 2016 will showing matching email addresses as you type.

43. **Auto Exclude Non-Billable Time and Expense From LEDES Export**: When the setting “Hide non-billable entries from invoice” is checked, the LEDES export utility will also exclude those entries.
44. **More Descriptive Log File**: The log file description of what happened has been improved.

45. **Log Email Sent From BillQuick**: All email sent from BillQuick will be logged to the log file.

46. **Pay Method Column in Payment History List**: When reviewing an existing payment in the Payment screen, the list now shows that payment method of each payment listed.

47. **Custom Field Auto-Update on Phases**: When the value of a custom field is changed at the parent project level, BillQuick 2016 will now ask if you want to change the value for the related child projects.

48. Project Name Size Increased to 100 Character

49. **Retain Project's Main status while making all Phases Inactive or Completed**: If you change the status of a Main project to Inactive, BillQuick will ask you if you want to change the phases to Inactive instead and retain the Main status for the project.

50. Contract Type Column Added to the Project Screen List

51. **Auto-Update Client Contact on All Projects When Changed at the Parent Level**: When you change the client contact for a parent project, BillQuick will now as you if you want to update the client contact for all child projects.

52. **Copy Allocation Data from One project to Another**: Added the "Copy From" option in the allocation screen to allow you to copy the allocations from one project to another.

53. **Globalize Expense as part of the Contract**: If your company typically includes expense as part of the contract, you can now save time by setting this rule in the Global Settings screen.

54. **Remember Manager Filters in the Project Center**: Project Center will now remember the list of selected managers.

55. **Discrete Selection of Projects in the Project Batch Change**: You can now select projects discretely when applying a batch change to projects.

56. **Launch Client Record From the Project Center**: Click on the Client ID in the Project Center to launch the client record.

57. **Prevent Time and Expense Prior to project Start Date**: A new global setting will allow you to prevent time and expense being recorded towards a project prior to the project start date.

58. **Detailed PTO Approval Email**: The PTO approval email now includes specifics of the PTO entry that was approved.

59. Ability to Change Bill Rate for Time Linked to Vendor Bill or Check

60. **Split Details Now Shows Class**: In all accounting registers, you can see the Class attribute of a split entry when you click on the Details option.

61. **Print Option Added to the Collection Center**: The Print button added to this screen will allow printing collection specific reports.

62. Report Center Now Support Ctrl + P keyboard shortcut for printing.

63. New Report “Statement by Master Project Added” to the reports library

64. Ability to Select Date Filters Using Named Date Ranges in the Reviewer.

65. A Brand new Security Section Called “General” will allow user to override Global Settings Font selection.

66. **Visual Indication of the Changed Security Bits**: When changing security settings values, the color of the bits will change until you click on the Save button giving you a clear indication what you have recently changed.

67. **Ability to Attach Documents to Vendor Bill Line Items**

68. **Event Date in Workflow Screen**: The Workflow screen now shows the event date and time.

69. **Voucher Check Shows Details**: When printing a voucher check for reimbursable expense, it includes the details of the items being reimbursed.