

# BillQuick 2005 Update Log

## List of Items added in release 124

1. SBA Integration DII now transfers actual Client Names and Job Names instead of numerical IDs.
2. SBA Integration DII now transfers Client Unused Payments (Credits) as Client Retainer.
3. If a single payment was applied to multiple invoices in SBA, BillQuick would associate those payments to Client instead of the project. This was corrected.
4. QB Integration wizard smart match feature would break links when run with a data file that is already linked to QuickBooks. This was corrected.
5. BillQuick Pro would not allow opening a data file on SQL Server 2005 Express. This was corrected.

## List of Items added in release 122

6. Improved speed for auto-find feature in Invoice Review screen.
7. Project Control would display an error message if Employee ID was longer than 21 characters. This was corrected. User must run "Repair Other Tables" utility to correct the problem.

## List of Items added in release 121

8. New – Added integration with Peachtree. A new menu items under Accounting menu were added. BillQuick can now Integrate with QuickBooks, Microsoft Small Business Accounting and Peachtree Accounting.
9. When project control was enabled for large databases, there was delay in loading timecard. – This was corrected.

## List of Items added in release 114

10. When excluding expenses in Billing Review for project with billing schedule, the Net Bill Amount would not get refreshed. This was corrected.
11. Billing Review expense detail screen (in edit mode) would round decimals to the nearest integer. This was corrected.
12. When a project with billing schedule was manually added to billing review, it would not read the billing schedule for the project. This was corrected.
13. Error message when trying to add a project on-the-fly in time card calendar view. This was corrected.
14. The "Skip TE Eval" setting was sometimes not implemented in time card calendar view. This was corrected.
15. When you receive a payment as "Client Retainer", the account summary tab on Client screen would display amount owed incorrectly. This has been corrected.
16. Security setting "Allow change billable/non-billable" for expense log would not be enforced while making a new expense entry. This has been corrected.
17. If you add or remove icons from the main toolbar, the next time to start BillQuick, the toolbar would reset to the default settings. This has been corrected.
18. Timeslips conversion wizard would sometimes fail to convert data without giving user any message about the problem. This has been corrected.
19. BillQuick would not send non-RTF text to Microsoft Small Business Accounting 2006. This was corrected.

20. If you try to send invoice line items with description greater than 256 characters to SBA, the integration wizard would display an error message. This was corrected.
21. The overtime cell in the main grid of sheet view time card would not trigger overtime rates automatically. This was corrected.
22. Editing a non-billable time entry would sometimes turn into a billable entry. This was corrected.
23. Timer would not convert actual time into decimal hours correctly if the smallest increment setting is off for A-Hours. This was corrected.
24. User with no security to edit activity description would sometimes be able to edit the description in Timer. This was corrected.
25. If a time entry older than January 1, 1901 would be sent to QuickBooks, the integration wizard would display an error and not transfer the time entry. This was corrected. The time entry date in QuickBooks would be shown as 01/01/1901 since QuickBooks does not allow time records older than that.
26. When transferring vendor from BillQuick to QuickBooks, the integration module would sometimes replace the vendor name with the contact name. This was corrected.
27. Invoice having expenses with markups when sent to QuickBooks would sometimes not round properly in QuickBooks. This was corrected.
28. If you record a negative retainer (typically done when a portion of retainer is refunded) in BillQuick, the payment transfer to QuickBooks would display an error message. This was corrected.
29. The expense entries transferred from QuickBooks to BillQuick would sometimes get overwritten in the next sync if the sync settings filters are not set. This was corrected.
30. Retainer payments would be sent as "cash" type by default. The default was changed to "check". For exiting users that are already synced with QuickBooks, they can change the default type to "check" for Payment Item "BQRetainerPayment".
31. When sending expenses from QuickBooks to BillQuick with non-integer units, BillQuick would round the units to the nearest integer. This was corrected.
32. Error 505 when trying to print Client Retainer Summary from the Retainer History screen. This was corrected.
33. BillQuick Startup wizard would sometimes not validate a valid license key. This was corrected.
34. When opening the Budget screen from Project screen, the budget description would sometimes not display properly. This was corrected.
35. Clone feature would fail if you try to clone a client, employee or vendor while you had filters turned on and the record being cloned was filtered out. This was corrected.
36. Starting the Timeslips wizard from the Startup wizard would sometimes display error and abort the wizard. This was corrected.
37. Sometimes the totals in the footer section of Invoice Review screen would display more than two places of decimal. This was corrected.
38. The reports filter menu would not pass the filters correctly to the report if the focus was off the second filter choice (To Filter). This behavior would only occur when user would type in the filter values rather than select with a mouse. This was corrected.
39. Sometimes the sort order for the Activity list would not be remembered in the Timer screen. This was corrected.
40. BillQuick Timer Control window will now automatically close when you close the last Timer window.
41. QuickBooks integration wizard would reset the client links in BillQuick if the Company Name, First Name and Last Name were all blank. This was corrected. Also added the Customer Name column to the matching grids to be able to identify records better if primary fields are all blank.
42. Timeslips conversion wizard would not immediately cancel transfer when user clicked on the Cancel button. This was corrected.

**List of Items added in release 108**

1. Manual Invoice process function now allows to skip linking time and expense data.
2. Time Entry Memo box would not remember default font settings in certain cases. This was corrected.
3. In Billing Review, billing based on percent complete would calculate Net Bill incorrectly if expense level taxes were used. This was corrected.
4. In Billing Review if a project had expenses only, user would get an error message when Net Bill amount was changed. This was corrected.
5. LastUpdated field did not get updated when recording time via Calendar View. This was corrected. Same problem with Approve function in Sheet View was also corrected.
6. An expense created on-the-fly in expense log would generate error when used in Expense Fee Schedule. This was corrected.
7. When adding a new employee and entering a value of more than two characters in the state field, user would get an error message. This was corrected.
8. Payment screen would reset to 12/30/1899 after clicking on the Cancel button while reviewing an existing payment. This was corrected.
9. In payment screen when a payment was made using the "Use Retainer" payment method, the account tab in Project screen would report Total Amount Billed incorrectly. This was corrected.
10. The location of a backup folder was not being verified prior to backup upon exit. BillQuick will now verify the existence of the backup folder and report appropriately.
11. Billing review would display error message when using a SQL database in countries with non-US date format (dd/mm/yy). This was corrected.
12. Integration with Microsoft Small Business Accounting 2006 would report error when sending data if the phone or fax number fields contained alpha characters. This was corrected.
13. Last Project ID generated using auto-generate would not work properly in a multi-user environment. This was corrected.

#### **List of Items added in release 106**

1. BillQuick Integration would not work with Microsoft Small Business Accounting when using MSDE or SQL database. This was corrected.
2. Error Message in Document Management when using older version of Outlook. This was corrected.

#### **List of Items added in release 104**

1. New feature: PayPal Integration. Allows user to receive payment to invoices via their PayPal account.
2. Application now able to handle Real-Time Sync with Microsoft Small Business Accounting.
3. Project Control would not get enforced if user clicked on "Show Vendors" check box in Expense Log screen. This was corrected.

4. Import Export would sometimes not parse a tab delimited file correctly. This was corrected.
5. BillQuick Enterprise would assign current date to draft invoices when processed via Invoice Review screen. This was corrected.
6. Manual Invoice would sometimes show wrong sub-total when building invoice automatically from time and expense records. This was corrected.
7. Default Font in Memo box was incorrectly read from system settings. This was corrected.
8. Using keyboard would sometimes auto-select the last line in the Time Entry screen forcing the user to click using mouse to unlock the keyboard. This was corrected.
9. Excluding time entries in Billing Review would result in write-down on the remaining time entries. This was corrected.
10. Company screen would not read the assigned mask for Zip Code. This was corrected.
11. Error message when user would delete an Expense Fee Schedule. This was corrected.
12. In case of Recurring contract type, BillQuick would send line item details to QuickBooks with the adjustment line. This was corrected.
13. Report related bugs were fixed.
14. New set of invoice templates was included to handle PayPal link embedment.
15. Minor bugs were fixed in Timeslips conversion utility.

**List of Items added in release 099**

1. Error message when transferring Invoice from QuickBooks to BillQuick using real-time Sync. This issue was corrected.

**List of Items added in release 094**

1. Billing Review report would sometimes not print time entry memos. This was corrected.
2. Hide explorer bar option added to the Preferences screen under Options tab.
3. Expense Code screen: "Show Reimbursable" setting was not memorized. This has been corrected.
4. Changing billable status to non-billable in the expense code screen via the Change button was not working. This has been corrected.
5. Toolbar location is now memorized in the Client, Employee, Vendor and Project screens.
6. If Memo field is left blank, the RTF formatting characters would appear on the Fixed Invoice templates. This was corrected.
7. BillQuick now prompts the user to confirm prior to deleting an existing payment.

8. Send to QuickBooks button on payment screen was not working on certain installations. This has been corrected.
9. Project Control screen would freeze sometimes when user clicks on the Close button. This has been corrected.
10. The menu item "Window" would sometimes freeze BillQuick. This has been corrected.
11. Auto increment project code feature was not working properly under certain conditions. This has been corrected.
12. Retainer History screen when maximized would freeze BillQuick when user would close the screen. This has been corrected.
13. Reminder screen would show confirmation multiple times when removing multiple reminders. This has been corrected.
14. If the Navigator auto-load was set to false, the toolbar would not activate properly per assigned user security. This has been corrected.
15. Service fee schedule filter would result in error message under certain conditions. This has been corrected.
16. The "Approved By" flag setting was not memorized in the time entry screen. This has been corrected.
17. Transferring Bills from QuickBooks to BillQuick would sometimes transfer the billable status incorrectly. This has been corrected.
18. Project status from BillQuick to QuickBooks was not transferring properly. This has been corrected.
19. A new switch in Sync Settings screen allows users to turn off the feature of sending full time and expense details per invoice to QuickBooks.
20. QuickBooks wizard auto-match screen now list both active and inactive records.
21. Maximum record count for matching in QuickBooks wizard was increased from Integer to Long.
22. Timeslips conversion utility was improved to handle data conversion faster.
23. BillQuick now allows recording a negative amount retainer payment. This will allow users to release back a portion of the retainer received.
24. Invoice date in payment screen would sometimes display incorrectly. This has been corrected.
25. Late fee in invoice review screen would show incorrect amount if a late fee payment was applied to the invoice. This has been corrected.
26. Last Printed Invoice number was not getting updated in the System Settings screen when user would process invoices via Billing Review screen. This was corrected.
27. Vendor screen Close button would display an error message under certain conditions. This has been corrected.

28. There was no way of finding out if a master record is linked to QuickBooks. Now the "Reset QB Link" menu item is disabled if the record is not linked to QuickBooks.
29. Added feature to printing payments from payment screen when viewing a previous payment.
30. Nearly thirty reports related problems were corrected.
31. Project Change feature would not update Project Status change. This was corrected.
32. Security to restrict editing of expense log description was not working properly. This was corrected.

#### **List of Items added in release 090**

1. Bug in licensing module corrected for users upgrading from older version.
2. Archive Restore Feature now available to BillQuick Basic Users.
3. Real-Time sync with QuickBooks now available to BillQuick Basic Users.
4. Column header for Project retainer available changed in Billing Review screen.
5. Billing Review with memos would not show time entry memos in certain cases. This was corrected.
6. Hourly Invoice(acc sum & memo) did not display the second memo. This was corrected.
7. BillQuick Navigator screen would sometimes detach itself from main application. This was corrected.
8. Invoice number larger than 32,000 would display an error message in Billing Review screen. This was corrected.
9. New user in evaluation mode was not allowed to open a SQL database when starting the application for the first time. This was corrected.
10. Payment screen previous payment drop-down was changed to show invoice numbers and also the amount applied for each invoice.
11. Minimum time increment was being enforced in certain cases even though the "B Hours Only" check box was checked for minimum time increment setting in the System Settings screen. This was corrected.

#### **List of Items added in release 088**

1. Timer Control now has "Always-on-top" property set to true. This means that it will stay on top of your other Windows.

2. More Reports screen now has the ability to filter reports by custom fields. e.g. Other1, Other2 etc.
3. Document Management can now parse multiple email addresses per client. If your client email address field has multiple email addresses separated by comma or semicolon, it will search for each one of them.
4. Several reports were modified to allow more space for Project ID field.
5. New Manual Invoice templates that show % complete value were added.
6. All reported bugs were cleared. There are no known critical bugs at this stage.

#### **List of Items added in release 086**

1. On popular demand, we have added the Timer Control functionality. This is a switchboard for all your running timers. When you start the first timer, it starts automatically. We have kept it non-Mdi. That means you can keep it anywhere on your desktop. This is an excellent tool for those that run multiple timers.
2. LEDES integration wizard helps you export invoices in LEDES 98-B format. The wizard is now available under Accounting menu.
3. Under reports, we now have "Aging" sub menu. Few more Aging reports have been added.
4. Problem with memo not showing up on some reports when running on SQL server has been corrected.
5. Some testers had reported overflow error when converting BillQuick 2003 data file. That was corrected.
6. Document Management Explorer window back color problem with Windows XP Silver theme has been corrected.
7. Navigator would sometimes appear semi-transparent. That has been corrected.
8. Lots of other bugs were addressed.

#### **List of Items added in release 082**

1. Manual Invoice: Error "key not found" was addressed.
2. Time Entry and Expense Log description editing set to "True" by default in security.
3. Update bookmark added. This means that next time we issue an update, you will download the changed files only. That will significantly reduce the size of next update. While we are on this topic, I recommend you check out the Automatic Update Folder feature in BillQuick (Preferences\Folders). Specifying a location on your network drive will preserve bandwidth. BillQuick will first check the network drive before checking our server. This is a very useful feature if you have multiple users.

4. PDF files for some of the invoices templates would not open. This has been corrected.
5. Security bugs in various modules addressed.
6. Project Change feature would not update "Due Date". This has been corrected.
7. New build of QuickUpdate utility included. Bugs were fixed in this utility.
8. New global error handler was added. This will help in improving error reporting.
9. Error "key not found" in Project screen was fixed.
10. Client Contact Print button could not find the report. This has been corrected.
11. UI bugs were fixed.

#### **List of Items added in release 080**

1. Compatibility with 120 dpi (Large Font) was added.
2. Error logging to log file was added.
3. Reported bugs were corrected.
4. Intuit Complete Payroll integration bugs were addressed.
5. PDF files for all invoices types were added.
6. Invoice templates were updated.

#### **List of Items added in release 078**

1. Improvements in Document Management UI.
2. Changes in QuickBooks integration DLL. It now skips Primary field overwrite during updates. This will allow users to keep the "Names" in QuickBooks as-is.
3. A new set of invoice templates.
4. A new set of report templates.
5. Fixed bugs.

#### **List of Items added in release 074**

1. Document Management now allows you to specify your email addresses to search out going email sent to client address.
2. A brand new Work Flow panel was added to Navigator that shows a list of employees that have submitted time cards for your approval.

3. BillQuick to Intuit Complete Payroll (PC Entry) is now ready for testing and included in this release.
4. We now have four Industry-specific sample data files. The sample data files cover these four verticals:
  1. Accounting
  2. Architectural, Engineering and Construction
  3. Computer Consulting, IT
  4. Legal
5. Time Card has a new filter that allows you to review only Submitted time entries.
6. Quite a few UI changes.
7. 90% of the bugs reported by beta group have been addressed.
8. Several new reports have been added.

#### **List of Items added in release 068**

1. New % Complete column in Estimate and Budget screen. This allows you to specify % complete for each line item and when you create an invoice using the Budget or Estimate, the invoice utilizes the % complete values.
2. Manual Invoice now has % Complete column too.
3. BillQuick can now send vendor expense to QuickBooks as a Bill. This feature is available in Expense Log Screen.
4. BillQuick QuickBooks Integration Wizard was completed to incorporate new features.
5. Bug Fixes.

#### **List of Items added in release 062**

##### **General Items:**

1. New Write-Up / Write-Down screen now available from Billing Review screen.
2. New Invoice Editing screen now available from Invoice Review screen. You can edit Description, Activity Codes and Memos directly from Invoice Review screen.
3. Main Service Tax and Main Expense Tax amounts are now editable in Billing Review screen.
4. Report Preview Window now allows you to select a different printer. It also shows report groups on a side bar.
5. Grouping feature is now available in the Vendor screen.

6. Quite a few reports and Invoice templates were modified.

7. Most of the bugs reported were addressed.

**QuickBooks Integration Items:**

1. Sync Settings Screen now has a Payroll tab where you can assign a separate payroll item per employee using one of these time entry types:

1. Regular Time
2. Regular Time non-Billable
3. Overtime
4. Overtime non-billable
5. Vacation Time
6. Sick Time
7. Holiday Time

2. Invoices now get transferred to QuickBooks with appropriate Time and Expense details. It used the WUD multiplier to adjust the hours where time has been written Up or Down.

3. Checks and Bills both allow to be designated as billable or non-billable in QuickBooks. Previously we were transferring them as Billable only. Now it transfers them with appropriate status.

4. Transfer Expense Log entries as Bills in QB. (Pending.. will be done next week)

5. You don't have to make a choice between Checks and Bills anymore. Now we transfer Checks, Bills and Credit Card Charges if they are associated with a Job.

6. You can now transfer Credit Memos from QB to BQ. They transfer as negative Invoices.

7. Sync Settings screen has a new option to transfer A-Hrs or B-Hrs. Previously we used to transfer B-Hrs.

8. Sync Screen has another new Option for NOT transferring Comp Time

9. If a Payment was applied to a Client in QB and then invoices related to Jobs were paid, we used to transfer that as a client payment and would create a new Project in BQ with Project ID same as Client ID. Now, that has changed. Payment is still transferred as Client payment, but it is associated to correct job and therefore skips the step of creating a new Project for the client.