

BillQuick 2006 Update Log

List of Items added in release 86

1. Phased Invoice wizard would calculate percentage complete incorrectly under certain conditions. This was corrected
2. Expense Log would sometimes not round charge amount correctly to the number of decimal places specified in System Settings. This was corrected.

List of Items added in release 85

1. BillQuick would not transfer payments to Peachtree Premium Accounting 2007. This was corrected.
2. Certain invoice templates would show additional account summary at the bottom. This was corrected.

List of Items added in release 84

1. Change Employee ID would not update the assigned Web Suite user list. This was corrected.
2. Change Project ID feature would limit the new ID to 10 characters. This was corrected.
3. Time Card Sheet View would ignore the "Use Rates from Activity Table" if the user has assigned default activity codes in Sheet View. This was corrected.
4. Calendar View Time Card would not update the date labels for countries with day-month-year date format. This was corrected.
5. Cloned Client feature would not be transferred to QuickBooks automatically when real-time sync was on. This was corrected.
6. Credit payment applied via the Credit Memo screen would not transfer to QuickBooks automatically when real-time sync is on. This was corrected.
7. On sending negative time entries to QuickBooks, BillQuick would display an error message. This was corrected.
8. BillQuick would display an error message if a payroll item with apostrophe in its name were assigned to an employee in the Sync Settings screen. This was corrected.
9. Phased Invoice wizard would sometime ignore the user-excluded phases. This was corrected.
10. Phased Invoice wizard would include expense as part of calculated percent complete amount. This was corrected.
11. Long descriptions in manual invoice would not word wrap after user tabbed through the line. This was corrected.
12. Calendar View time card would sometimes use the cost rate from last memorized fee schedule when it should have used the cost rate from the employee screen. This was corrected.
13. Billing Review screen would allow user to change the invoice number to an existing invoice number and therefore creating a invoice with duplicate number. This was corrected.
14. During BillQuick startup, user was able to click on the toolbar immediately after login and prior to security being applied. This was corrected.
15. In Billing Review Time Details screen, the "mark as billed" feature would not mark all the time entries as billed when selected using "Select All" button. This was corrected.
16. Expense Log would capitalize Employee ID automatically. This was corrected.

17. When creating phases for a Main project, sometimes the system would not calculate percentage of the main contract amount automatically. This was corrected.
18. Time Entries created via Copy/Paste function would not transfer to QuickBooks. This was corrected.
19. If the Employee ID of the person to whom the time is submitted to is greater than 15 characters, BillQuick would truncate it to 15. This was corrected.
20. Project Control would not assign long Vendor Ids to the Project. This was corrected.
21. Import/Export would not import time entries properly for certain international users using decimal-comma format. This was corrected.
22. Error message when changing Employee ID to more than 15 characters. This was corrected.

List of Items added in release 76

1. When preparing a manual invoice based on an existing estimate or budget, in certain cases the total would be incorrect. This was corrected.
2. Improvements in overall security.
3. Expense Log would allow entry beyond system date restriction. This was corrected.
4. Timer allowed recording time for dates beyond system-restricted dates. This was corrected.
5. When sending expenses as a vendor bill to QuickBooks, it would send the charge amount instead of the cost amount. This was corrected.
6. Budget would not allow changes to Misc amount value. This was corrected.
7. Rounding problem in Billing Review when using SQL backend. This was corrected.
8. Import Utility "Read Header" check box was working in reverse order when reading an import file. This was corrected.
9. Manual Invoice would limit to a maximum of 300 lines. This was corrected.
10. User would get an error when applying Employee.Other5 field filter to a report. This was corrected.
11. System setting would allow you to replace Vac, Sick, Hol and Comp codes with one code for all four. This was corrected.
12. Calendar view would allow zero hour time entry even when settings would restrict. This was corrected.
13. Calendar view would convert all Project IDs and Activity IDs to upper case. This was corrected.
14. Bi-Monthly period would display time entries for 15th even when second half of the month was selected. This was corrected.
15. Login screen would not display company name correctly if the company name contained ampersand "&" in it. This was corrected.
16. Updated help file.
17. Updated set of reports and invoice templates

List of Items added in release 67

1. When a Vendor with limited security would log into BillQuick, he would not be allowed to record time against a project under certain conditions. This was corrected.
2. Users with limited security were able to launch Timeslips conversion and few wizards. This was corrected.
3. Editing of an existing time entry would not read correct overtime rate if OT check box was checked. This was corrected.
4. Auto Add New Project feature would default to 1.5% late fees after 45 days instead of reading it from system settings. This was corrected.
5. System date restriction setting is now enforced in calendar view.

6. When viewing time sheets by Vendor, the auto refresh was not working. This was corrected.
7. SBA integration wizard would some error out when user would click on the Next button on the first screen. This was corrected.
8. Invoice edit feature would display error message when trying to edit an unformatted memo. This would also happen when editing via Billing Review Time/Expense details screens. This was corrected.
9. SBA integration from SBA menu would sometime display error "Cannot Load BQConnection60.dll". This was corrected. Note: User has to disconnect and reconnect to SBA to make this change effective.
10. Timer Activity list would sometimes display inactive items. This was corrected.
11. While trying to view a retainer payment from Previous Payments list in Payment screen, user would get an error message. This was corrected.

List of Items added in release 62

1. The Date sorting for Payment screen grid was not sorting properly. This was corrected.
2. Cloning a Parent Project now asks if you would like to clone its Sub Projects.
3. Creating a new SFS in BillQuick SQL from Budget screen would in some case display an error message. This was corrected.
4. Sending Invoices with Write-Down amount would sometimes not transfer properly to QuickBooks. This was corrected.
5. Column Totals for currency columns were not displaying properly in most grids. This was corrected.
6. User would get an error message when real time sync with QB was on and the user would delete a payment in BillQuick. This was corrected.
7. Error message when trying to send a PDF for Draft invoices. This was corrected.
8. User could not use apostrophe in expense log description. This was corrected.
9. Switching to Billing tab while creating a new project with Auto-Project would end up clearing the new Project ID. This was corrected.
10. Clicking on Select All in Time and Expense screen would sometimes not select the last row. This was corrected.
11. Blank Client Status when user would click on Detail tab while adding a new Client. This was corrected.
12. In Billing Review, the Un-Approved time and expense entry verification was modified to check for the currently selected project range only.
13. Aging Report "As-Of" would not include the "As-Of" date. This was corrected.
14. Time Card and Expense Log screen: The embedded drop down list for project would not match properly when the current project was below the new project being entered. This was corrected.
15. International settings would sometimes display all months as "Jan" in some of the Navigator charts. This was corrected.
16. Budget Comparison Report would cut-off long descriptions on the left side because the column was right aligned. This was corrected by changing the column alignment to left align.
17. Copy Paste of Activity/Expense Description using Ctrl-C and Ctrl-V would sometimes not work properly. This was corrected.
18. Several Reports such as "Staff Performance" reports were optimized to improve the display speed by as much as 20 times faster.

List of Items added in release 60

1. Enhanced Timeslips conversion wizard.

2. BillQuick now memorizes the settings for "Status" column in the time entry sheet view screen.
3. BillQuick would display an error message for International date format settings when it would split a time entry. This was corrected.
4. Manual Invoice will now use the alternate contact address if the alternate contact is linked to the Project and the "send Inv to Contact" setting is selected.
5. User Management Module now allows control of users for BillQuick Add-On modules.
6. Change Icon on Management Navigator no longer available for Users with Time & Expense Only security.
7. Security for editing Memo in Timer screen was not working properly in certain environments. This was corrected.
8. When creating a new data file, the Company Wizard would open behind the Navigator. This was corrected.
9. Credit Memo screen will now check to make sure user has entered a value greater than zero.
10. Project Control screen would display an error message when opened immediately after running Repair & Compact. This was corrected.
11. Peachtree Integration functionality was enhanced.
12. Error #723 when user would try to send invoice via email from the invoice review screen using SQL or MSDE backend. This was corrected.
13. Skip TE Eval function now relies on the switch in the Project screen rather than the switch in the System Settings screen.
14. Retainer Invoice with memo would display an error message when the memo extended to multiple lines. This was corrected.
15. Time Card screen would automatically capitalize Activity Code and Employee ID. This would result in an error message for Submit panel of the main Navigator. This was corrected.
16. Help links corrected in the Peachtree Integration module.
17. Expenses sent to QuickBooks and then brought back would sometime not bring in the correct amount. This was corrected.
18. Index out-of-bounds when deleting a Phase of a project. This was corrected.
19. Project Budget report with date filters would display an error message. This was corrected.
20. Getting Time Entries from QuickBooks Canadian edition would sometimes display an error message. This was corrected.
21. Posting multiple invoices in Invoice Review screen would display the confirmation message multiple times. This was corrected.
22. When sending Time to QuickBooks from the time entry screen to a BillQuick SQL or MSDE data file would sometimes display an error message. This was corrected.
23. A new security item was added to Time Entry module that can allow administrators to restrict users from sending time data to Excel.
24. Security setting to allow project manager to view only their invoices was not working properly under certain conditions. This was corrected.
25. A new feature will now allow user to clone a project and its phases with a single click.
26. Activity Code memos were not being added automatically in Calendar View time card. This was corrected.
27. Running Repair Other Tables on a BillQuick SQL or MSDE data file would reset Employee and Activity groups. This was corrected.
28. Marking a time entry as overtime while adding it on a SQL or MSDE backend would display an error message. This was corrected.
29. Enhanced QuickBooks Integration.

List of Items added in release 52

1. Change button on Billing Review toolbar is now disabled if the user does not have "Update" security permission.
2. Memo button on Billing Review Expense Details Edit screen now disabled if the user does not have "Allow to Edit Memo" security permission.
3. Memo button on Billing Review Time Details Edit screen now disabled if the user does not have "Allow to Edit Memo" security permission.
4. Error message in Client screen when user would tab through the drop-down list box. This was corrected.
5. Security bug in Expense Entry approval corrected.
6. Error message when upgrading a BillQuick SQL 2004 data file. This was corrected.
7. When upgrading BillQuick 2005 data file to BillQuick 2006, BillQuick would convert Null values for WUD field to zero instead of one. This was corrected.
8. A new check box on Company Navigator "Load on Startup" now controls the automatic loading of the charts on the startup navigator.
9. "Show Vendors" option added to User Management screen.
10. If a project has a "Term" assigned to it, the invoice screen would sometimes display an error message upon refresh. This was corrected.
11. Manual invoice screen will now use the Client Contact address if the Client Contact is specified in the Project screen.
12. Creating a PDF file for joint invoice would result in an error message. This was corrected.
13. All time entries will get assigned to Manual Invoice after user has specifically excluded some. This was corrected.
14. Process button on Retainer Invoice screen would sometimes remain disabled. This was corrected.
15. Security for Aging Reports was not implemented correctly in certain cases. This was corrected.
16. Time Entry would not split properly when automatic overtime rule was applied.
17. Date settings for countries using dd/mm/yyyy format was not working properly in the time card top filter panel. This was corrected.
18. Timer screen would generate error if user would tab through empty drop-down list box. This was corrected.
19. Several new reports were added.

List of Items added in release 48 (RTM)

1. Updated Invoice Template Library and Reports Library
2. When printing a report using print button on Invoice Review and Billing review screen, if the user would specify more than one copy to print, it would print only one copy. This was corrected.
3. When generating PDF files from Invoice Review screen using SQL backend, user would get error #723. This was corrected.
4. Combo drop-down auto matching would ignore the first letter entered. This was corrected.
5. When user would substitute standard activity codes with their custom activity code for Vacation and Sick activities, it would not ignore them when calculating overtime in time entry screen. This was corrected.
6. Added feature to Preferences screen to reset the toolbar settings too when user restores settings by clicking on the Restore button.
7. Security screen now pre-selects Supervisor if you are logged in as Supervisor or if the security is off.
8. BillQuick would not read the default currency symbol correctly for some international settings. This was corrected.
9. BillQuick now memorizes the list of SQL servers that you have connected to in past making it easy for user to reselect.

10. User would get an error in Time Card when trying to create a new Project or Activity by selecting "Add New" from the drop-down. The error would occur only if the user does not have proper security to add new Projects. This was corrected.
11. User would get an error message when trying to view the log file via log viewer when using SQL backend. This was corrected.
12. Moved the bottom toolbar on Billing Review screen to top as drop down tool.
13. Security fixed in User Management screen.

List of Items added in release 46 (Beta 7)

1. Added buttons to Company Navigator allowing user to hide side and bottom panels
2. SBA Wizard would display an error message regarding incorrect assembly reference. This was corrected.
3. Expense Code screen, the Add New button would not set the last row in edit mode. This was corrected.
4. BillQuick Startup Wizard would not launch if started from the explorer bar. This was corrected.
5. When "Use Percent Complete" is set in billing review, it would round floating point number to a whole number. This was corrected.
6. Toolbar at the bottom of the Billing Review screen removed and replaced by a drop-down tool item on the top menu.
7. Billing Review Change panel is now pre-filled with next available invoice number.
8. Bug fixes in Invoice Wizard.
9. When creating a new database, it now pre-fills the Terms table with four standard terms.

List of Items added in release 43 (Beta 6 - Silver)

1. Billing Review now displays a warning if it detects un-approved time or expense for the time period that you are billing for.
2. Sub Menus now reflect custom labels correctly.
3. Added more "How Do I's" in several modules.
4. Added a new "Earned Value" graph to the Management Navigator. The graph show Contract Amount, Actual Amount Spent and Amount Spent based on percent complete reported on the Project screen.
5. A new report under Reports\Company menu that shows total retainer received, retainer applied to invoices and un-applied retainer.
6. Payment screen now has a new "Apply" column. A quick way to mark which invoices you want to distribute the payment to.
7. BillQuick was tested with foreign settings using SQL and MSDE backend. It has passed all the tests.
8. Security bug fix in Time Card and Expense Log screen using the new security setting that allows you to view time entries of employees who you are assigned as manager to.
9. Invoice template assignment in Project screen sometimes did not save the change. That was corrected.
10. Timeslips conversion was modified to handle Project Reference.
11. QuickBooks Integration Module bugs were fixed.
12. SBA Integration module bugs were fixed.
13. MYOB Integration module bugs were fixed.
14. Write-Up Write-Down screen UI changes to make it more intuitive
15. Navigator will now refresh when you logout and login.
16. Expense Log screen not shows total for the Cost Amount column instead of the Cost column.

List of Items added in release 40 (Beta 5)

1. Updated QuickBooks Integration module with new UI for Progress bar
2. When getting Vendors from QuickBooks, user would get error if the employee salary rate multiplier setting was used. This was corrected.
3. New UI for progress bar for Microsoft Small Business Accounting Integration module.
4. Aging As Of report now shows the "As Of" date on each page of the report.
5. Added Billable Time and Non-Billable Time charts to all Navigators.
6. Charts on the Navigators are now security aware.
7. Minor UI changes to Project Control screen.
8. When restoring time records from an archive file, the WUD multiplier would reset to default value. This was corrected.
9. Aging Summary report is now a drill-down report.
10. When building budget using a fee schedule, BillQuick would not bring rates if the fee schedules used Employee or Activity groups. This was corrected.
11. Audit Trail now works with all database types. All you have to do is specify the location where you want your log files to be saved. By default it saves it in the same folder as the database if you are using Standard database. For SQL, you have to specify the folder in the system settings Misc tab.
12. New UI for Log In.
13. BillQuick executable is now signed executable.
14. Moved Security to Company Navigator and replaced Security on Management Navigator with Custom Labels.
15. Tested BillQuick with International setting and it passed the first series of tests.

List of Items added in release 37 (Beta 4)

1. Included in this build is a new wizard dll for QB users allowing them to link and unlink records. Look for the "Smart Match" menu under QuickBooks menu item.
2. Added Details option to Billing Review screen and added Details menu to right-click menu.
3. Fixed most of the reported bugs.
4. Added ability to transfer data from Expense Log to Microsoft Small Business Accounting as a vendor bill.
5. Added status label to QuickBooks progress bar. Now you can see which record is being synced.
6. Updated Sample Data Files
7. Updated Help Files
8. Fixed bug in Timer Control Window. Now it shows proper status when timer is off.

List of Items added in release 35 (Beta 3)

1. BillQuick will now transfer Client Retainers to QuickBooks.
2. When paying an invoice using "Use Retainer", BillQuick would not debit the liability account in QuickBooks. This was corrected.
3. In QuickBooks Sync Settings, an option to allow sending BillQuick Time Entry memos to QuickBooks Notes was added.
4. Project Phases will now be sent as Sub-Projects in QuickBooks
5. For sending data from BillQuick to QuickBooks, Sync setting has now a few new filters.
6. Bugs fixed in all wizards dlls.

7. New Reports added.
8. Changes made to Billing Review toolbar. Added Billing Details option.
9. Help button links were corrected.
10. Payment screen now shows unused retainer amount.
11. Memorize toolbar customize setting feature added.
12. SQL Server Windows Authentication bugs fixed.
13. Auto Complete did not work in some screens. That was corrected.
14. Document Management would display an error message upon startup. That was corrected.

List of Items added in release 32 (Beta 2)

1. QuickBooks Integration real-time integration is now working properly.
2. Added a new Time and Expense Submit panel that allows you to submit your time and expenses to Client Manager, Project Manager, Employee Manager or to a Specified person. The same panel will allow you to Approve, Forward or Return (Un-Submit) the submitted time and expense
3. A new column in time and expense screen that displays status of an entry using icons.
4. Added tool tips to several columns in Time and Expense screen.
5. Credit Memo screen update.
6. Added a following new charts to navigators:
 - a. Top 10 Employees
 - b. Top 10 Clients
 - c. Top 10 Projects
 - d. Top 10 Activities
 - e. Top 10 Expense Code
7. Added numbering to security details grid in Security screen.
8. Added a new field to Payment table that will allows users to save long memos to payments.
9. Updated the Sample data files to include to the newly added field in Payment table.
10. Invoice Navigator would not launch if executable was launched from a shortcut from Desktop. This was corrected.
11. Updated the User Management screen. Changed UI.
12. Updated help file.