BillQuick 2007 Update Log

List of Items added in release 97 (Service Pack 5)

1. BillQuick-QuickBooks Integration: On creating a vendor bill from two or more expense log entries with a missing project in QuickBooks was preventing them from sending other expense log entries. This was corrected

List of Items added in release 96 (Service Pack 4)

2. When using SQL backend, BillQuick would sometimes not allow updating Activity Code. This was corrected.
3. When editing an existing vendor bill in QuickBooks, BillQuick would overwrite expense log entries related to that vendor bill. This was corrected.
4. When minimum time increment is set to 5 minutes, timer would split time with more than two places of decimal. This was corrected.
5. Expense Log and Time cards would convert Employee ID to upper case when user had time and expense only security. This was corrected.
6. Changing Employee ID would not change the Employee Manager, Client Manager and Expense Budget Employee. This was corrected.
7. BillQuick would allow removing a record from the “ALL” group via the Group drop-down in the employee screen. This was corrected. The same issue was corrected in the Vendor, Client and Project screen.
8. Editing the tax percentage on an expense entry would reset the Markup value. This was corrected.
9. Timeslips conversion for newer version of Timeslips would sometimes transfer invoice and payment amounts incorrectly. This was corrected.
10. Project rule “Use Memo on Invoices” will now work with Manual invoice too.
11. Project batch change feature would fail if the contract type was changed to Recurring. This was corrected.
12. Memo button would get disabled if user would click on the Filter tab in Sheet View. This was corrected.
13. If a time entry was highlighted in Sheet View, then clicking in the date cell of the blank row would not set the cell in edit mode. This was corrected.

List of Items added in release 88 (Service Pack 3)

1. BillQuick will now transfer Discount type payments from QuickBooks.
2. For users with limited Time and Expense security, the View By Project drop-down will now enforce Project Control.
3. Updated Peachtree Integration Dll.
4. Performance improvements in Billing Review screen to handle large data sets efficiently.
5. Project History tab will now display history of sub-project too if the parent project is selected.
6. Archive Restore required a “Supervisor” level login. This was corrected. You can now Archive data using your own login as long as you have the proper security to do so.
7. The “Use Percent Complete” option in Billing Review would not automatically exclude expenses when calculating the Net Bill amount. This was corrected.

8. MST and MET columns in billing review would not inherit custom labels. This was corrected.
9. Show Notes on Invoice feature in Billing Schedule would not display the notes on the invoice unless user would preview the notes. This was corrected.
10. In calendar view the changes to a new time entry would not be saved even when the user would tab out to a different day. This was corrected.
11. Auto matching in the filter screen for master records was not working properly in some cases. This was corrected.
12. Time Entry would allow user to edit approved time if the user had permission to edit memos. This was corrected.
13. User with no security to the Integration module was still allowed to integrate with Peachtree and MYOB in some cases. This was corrected.
14. A message sent to a user with “Billing” trigger will now display when the user does Manual invoice. Previously it displayed only when the user opened the Billing Review screen.
15. Delete button in the Log Viewer would not delete the entry in some cases. This was corrected.
16. The MST and MET values in the Project screen were rounding to 2 places of decimal. This was corrected.
17. The Control Hours of Merged Projects were not merging. This was corrected.
18. The location of the toolbar in the Security setting screen was not getting memorized. This was corrected.
19. In some cases user was able to export their time to Excel from the Calendar View screen even though the security setting did not allow doing so. This was corrected.
20. In Calendar View the Memo panel now refreshes automatically when you move to a different cell.
21. In some cases the Time Entry screen would read the Cost Rate from the Activity screen if the time entry automatically qualified as overtime. This was corrected.
22. When the minimum time increment was set to 10 minutes, the sheet view did not round the time correctly in some cases. This was corrected.
23. In Sheet View the user could increase or decrease the time entry date using the Plus (+) or the asterisk (*) key even though the user did not have permission to edit the time. This was corrected.
24. When displaying the time entry charge amount column in sheet view, the last row was not displaying the charge amount. This was corrected.

List of Items added in release 82 (Service Pack 2)

1. When reversing multiple invoices via Invoice Review screen, BillQuick was not able to roll back the last printed invoice number correctly. This was corrected.
2. Clicking on a Wizard in the sidebar while the wizard was open would display an error message. This was corrected.
3. In Billing Schedule screen, Alt+C keyboard shortcut would not close the screen. This was corrected.
4. BillQuick will now confirm prior to deleting a budget that is already assigned to a Project.
5. Double-Click on Client Contact list in the Client screen will now open the Client Contact screen with the proper contact pre-selected.
6. Opening the Project screen from Client Screen using context menu (right-click) would display an error message in some cases. This was corrected.
7. In Credit Memo screen, Alt-C keyboard shortcut was not working. This was corrected.
8. Custom Labels screen was referring to Custom fields as Other1, Other2 etc. The caption for these fields was changed to Custom1, Custom2 etc.

9. If a user would try to add a Memo to a billed time entry, then upon saving BillQuick would display an error message. This was corrected.
10. Rates from Expense Fee Schedule were not used if the user had assigned a default Project and Expense. This was corrected.
11. When changing the employee for an existing expense entry, BillQuick would not use correct rates if the project had a match in the fee schedule. This was corrected.
12. BillQuick would allow user to type invalid Project ID in the expense log screen. This was corrected.
13. In Expense Log screen, clicking on the Change button would generate error if a blank row was selected. This was corrected.
14. BillQuick would allow long text to be entered in the Department and Title text boxes in the Employee screen. It will now limit the size to 50 and 30 characters respectively.
15. Recording a journal entry for a joint invoice via invoice review screen would generate an error if the backend used was SQL. This was corrected.
16. BillQuick would not allow editing of an existing journal entry via the Project Journal screen. This was corrected.
17. When changing a non-recurring Project to Recurring, BillQuick would not prompt for Recurring amount and frequency in some cases. This was corrected.
18. The Merge button would stay disabled after adding a new Project. This was corrected.
19. The Project screen would display “Would you like to Save Changes?” message incorrectly in some cases. This was corrected.
20. The required field labels in the Client and Project screen appear gray if the XP’s Silver theme was used. This was corrected.
21. Expense Log screen would sometime display an error message “Ambiguous column name ProjectID” when using SQL backend. This was corrected.
22. Click on the Fee Schedule button in the Project screen would clear the Fee Schedule text box on the Billing tab. This was corrected.
23. If the database has one Project with one Phase, the Billing Schedule icon would be disabled for the Phase. This was corrected.
24. Project Change screen would not allow assigning a Vendor as Project Manager. This was corrected.
25. Cloned Project would not get added to the “ALL” group automatically. This was corrected.
26. Users with no permission to update client data were able to change the Client address via the “Change Address” link on the Manual Invoice and the Retainer Invoice screens. This was corrected.
27. Navigators could be accessed from top menus even when all related security permissions were unchecked. This was corrected.
28. Expense Log security rule “Allow Read, Update, Delete for all Employee Manager Data” was not working properly in some cases. This was corrected.
29. BillQuick would not get the Overtime Bill Rate from Activity Code table when the rule “Get Rates from Activity Table” was checked for a project. This was corrected.
30. BillQuick would not calculated automatic Comp Time when the Comp Time frequency was set to Monthly. This was corrected.
31. When reviewing submitted time, if there was only one time entry submitted, BillQuick would not allow editing for that time entry if time entry was opened from the Company Navigator. This was corrected.
32. The minimum time increment of one minute was not rounding properly in certain cases. This was corrected.
33. When applying minimum time increment to B-Hours only, the Start and Stop time in sheet view would not calculate the hours automatically. This was corrected.
34. In Timer screen the “Show Vendors” behavior was changed to show both Employees and Vendors.
35. Timer would not get rates from Activity table in certain cases. This was corrected.
36. BillQuick will not allow deleting a Vendor if the Vendor is assigned as a Project Manager.
37. The Apply button for Auto Approve time and expense in the Global settings will now ask if you wish to approve all un-approved time/expense in the database automatically.

38. Expense Code would get converted to all upper case when recording an expense entry with a match in the expense fee schedule. This was corrected.
39. BillQuick would allow whole number only for percentage text box when creating a Phase for a Project. This was corrected.
40. The role based navigator would hide other open forms when in the maximized mode. This was corrected.
41. Several reported security weaknesses were corrected.
42. Updated Help file.
43. Nearly 100 reports were updated to accommodate A4 paper size for international users.
44. Updated invoice templates.
45. Updated Project, Client, Employee, Fee Schedule and Expense Wizards.

List of Items added in release 77 (Service Pack 1)

1. BillQuick would display an error message when changing Activity ID that is more than 6 characters long. This was corrected.
2. The Tax fields in the Company screen would revert back to original value if left blank. This was corrected. BillQuick now treats blank value as zero.
3. The labels for Project Custom fields 6 and 7 were not customizable. This was corrected.
4. The Print and Process button in Manual Invoice screen would ignore custom Manual invoice template assigned to the project. This was corrected.
5. Project Control screen was not memorizing its size and location. This was corrected.
6. Calendar View time card would enforce the back-date restriction incorrectly in certain situations. This was corrected.
7. Time Entry Memo would save changes even when the user would click the “No” button on the save confirmation dialog. This was corrected.
8. Sheet View time card would round hours incorrectly when minimum time increment is set to a small value. This was corrected.
9. The Approve column in sheet view and expense log screen would appear to be disabled when Auto-Approve setting was on. This was corrected.
10. Retainer Invoice would ignore contact address and always use the Client address. This was corrected.
11. The QuickBooks Sync Settings would not memorize date filters correctly in certain environments. This was corrected.
12. Editing the Project ID of an existing time entry would overwrite the time entry description. This was corrected.
13. Help file was update.
14. Updated Import Export Utility to handle international character sets.
15. Security report would display error 515 in certain cases. This was corrected.
16. Memorized reports “New” button would not save the report name in certain cases. This was corrected.
17. Journal Entries Save button would not function properly is certain cases. This was corrected.
18. The “Show Active Only” check box on Client, Project, Employee and Vendor screen would work only if the filter toggle button was “On”. This was corrected to make it work irrespective of filter toggle button’s state.
19. If Company Address line two was blank, the Invoice would end the Street Address line with a comma. This was corrected.
20. The Client Contact Screen now displays data is a hierarchal form indicating which Projects the contact is assigned to.
21. In payment screen an overpayment was saved as retainer with today’s date rather than the date of the payment. This was corrected.
22. When Stop/Start Time increment was set to 45 minutes in Global Settings, the hours calculated in Sheet View would be incorrect. This was corrected.

23. Add New option for the Project drop-down in the Timer screen would sometimes display an error message prior to opening the Project screen. This was corrected.
24. Click on the Billing Schedule icon for Project with Status = Main would display an error message. This was corrected.
25. User with no security to Client Contact screen was still allowed to search Contacts table from the “Find” screen. This was corrected.
26. Added ability to delete rows in the Project Control Hours screen.

<u>List of Items added in release 70 (Web Site RTM)</u>

1. This is the final release version.
2. Bug Fixes
3. Updated Help File.

<u>List of Items added in release 68 (RTM)</u>

1. Archive feature would display an error message if the Project had Journal entries. This was corrected.
2. Updated Reports and Invoice templates.
3. Updated Help file
4. Help button on Create Project Phase was not working. This was corrected.
5. Help button on Wind2 Conversion wizard was not working. This was corrected.
6. Comp Time in Sheet View time card is now user editable.
7. Added a new menu item under LEDES export to allow export in 2K XML format.
8. Bug Fixes

<u>List of Items added in release 64 (Final Beta)</u>

1. Management Navigator workflow now displays submitted time by Employee and by Project.
2. When creating an invoice from budget or estimate, Manual invoice would sometimes not calculate service amount correctly. This was corrected.
3. When adding a new Phase to a Project via “Create Phase” button, the project screen would not automatically select the newly created phase. This was corrected.
4. User restricted from recording time N days past current date would get an incorrect message. This was corrected.
5. Added a new Process Credit Card button on payment screen.
6. A new “Payment Method” filter was added to the More reports screen.
7. A new Client Payment Details report was added. Double click on a payment in the Client or Project History grid to see this report.
8. BillQuick no longer sends “Net 30” as term when transferring invoice. Instead it will use whatever Term is assigned to the Client in QuickBooks.
9. Sidebar menu can now be unpinned to give you more screen real estate.
10. Updated Help file.

<u>List of Items added in release 60 (Beta 6)</u>

1. Added Context Reports to Project Journal Screen.
2. Project Journal User Interface revised to allow direct grid based data entry.

3. Added two new rules to Project Screen. 1. Lock at Control Hours 2. Lock at Control Units. These rules will prevent time and expense entries if the user exceeds the hours or units assigned to him in the Project Control screen.
4. Double Click on an invoice in Client or Project Screen History grid would not display invoice using custom invoice template. This was corrected.
5. BillQuick Startup Interview will now set the Phone Mask, Zip Code Mask and Zip Code label correctly for Canada, UK, Australia, New Zealand and Netherlands.
6. Previewing invoice or Reports would in certain cases display “Cannot load Print Engine (512)” error. This was corrected.
7. Sample data files were not getting updated during update installation. This was corrected.
8. Deleting Terms or Currency assignment to Client with multiple projects would enter series of zeros to the Terms and Currency fields for the Project owned by the Client. This was corrected.
9. Added Hide/Show Columns option to Payments screen.
10. Moved Change Password from Utilities menu to Edit Menu.
11. Opening Project Journal screen would display error message for international users with “dd/mm/yy” date format. This was corrected.
12. For limited security to Invoice Review an error message would be displayed when saving a memo. This was corrected.
13. Vendor screen displayed a colon after phone number and zip code. This was corrected.
14. Bug Fixes.

<u>List of Items added in release 56 (Beta 5)</u>

1. <u>QuickBooks Integration:</u> Now you can assign invoice tax items (Service Tax, Expense Tax, Main Service Tax, Main Expense Tax) to a liability type account such as “Sales Tax Payable”.
2. Added Link on Merchant tab of Global Settings screen to allow you to signup for Merchant services.
3. Updated web link for “I am ready to buy” in the initial activation window.
4. Added a Cancel link to activation window allowing you to select a different data file.
5. Fixed sorting on Start and Stop time columns in time card.
6. Added ability to specify default Start and Stop time in sheet view time card (More tab).
7. Fixed sorting for Invoice Age column in the Invoice Review screen.
8. Phased Invoice Wizard was not calculating percent complete correctly. This was corrected.
9. Updated set on Invoices and Report templates is included in this build.
10. For international users the Aging chart would display all month labels as “Jan”. This was corrected.
11. Added four new fields to Transaction table. This is a data structural change. If you have converted a data file during testing, you will need to reconvert it. The four new fields are: calServiceTaxAmtBilledtoDate, calcExpTaxAmtABilledToDate, calcMSTBilledToDate and calcMETBilledToDate. All four are of type “Money” (Currency in Access).
12. Added and new File menu item “Wind2 Conversion”. This will launch our brand new data conversion utility of Wind2 Users.
13. Sample data file was cleaned to make it compatible with international settings.
14. Added several new reports including “Aging with Credit Summary” and “Budget Comparison by Employee”.
15. Bug Fixes.

<u>List of Items added in release 52 (Beta 4)</u>

1. <u>QuickBooks Integration:</u> Now you can transfer employee expenses as a vendor bill to QuickBooks.

2. QuickBooks Integration: Sync Settings has a new filter “Get Active Only”. Keeping it checked will sync only active records.
3. QuickBooks Integration: When transferring time from QuickBooks to BillQuick, BillQuick will associate item rates to time records if the employee rate has not been setup yet in BillQuick.
4. Microsoft Office Accounting Integration: Ability to integrate in real-time with OA 2007
5. Security: Added new security for Navigators and Charts on Navigators
6. Security: Implemented security for Project Journal, Transaction History tab on Client and Project screen
7. Updated help file.
8. Updated Reports and Invoice templates
9. Invoices would not display Address line 2. This was corrected.
10. Help file link was broken in several screens. This was corrected.
11. Company screen Phone Mask was missing in Custom Labels screen. This was corrected.
12. Billing Review would ignore “Contract Amount Includes Taxes” setting for a new data file. This was corrected.
13. Project Control Would not save Journal entries under certain conditions. This was corrected. The Project Control menu item is now available under Project menu.
14. Bug Fixes.

List of Items added in release 48 (Beta 3)

1. Added new Role based Navigators.
2. Added new security Items for Project Journal and Navigators
3. Allows Project Journal Entry for Joint Invoices.
4. Revised UI layout of Employee and Vendor screen.
5. Calendar View Pre-fills with recent project list for new week.
6. New checkbox called “Includes All” now available in Group screen.
7. Billing Review “Apply Retainer” now applies Client Retainer too.
8. Bug Fixes reported by beta testers.

List of Items added in release 42 (Beta 2)

1. Improved UI for QuickBooks Integration Sync Settings screen.
2. Ability to link QuickBooks Class to BillQuick Projects, Activity Items and Expense Items and transfer them to time cards and invoices.
3. Ability to send Joint Invoices from Invoice Review screen.
4. Ability to send multiple invoices from Invoice Review Screen.
5. Ability to transfer Inventory and Non-Inventory items from QuickBooks.
6. Overall UI improvements.
7. Instrumentation allows user to report critical errors to BQE.
8. Ability to reverse WUD when reversing invoice. A switch in Global Settings screen.
9. Credit Card Processing implemented.
10. Updated Reports set.
11. Calendar View pre-fills with recent project list when on a new time sheet. Look for switch on Filter tab to turn this feature on.