

PRODUCT RELEASE NOTE



Version	1.1.6.1	Server	Production
Date of Release	30-Sep--2024	Release No	1.0
HIGHLIGHTS			
Improved Debugging	Improved debugging by simulating login as end user with user option to grant access remote login access.		
Maintenance Fee	Specify the payment frequency for maintenance fee that may differ from rent payment frequency		
Enhancements	Minor enhancements.		
Bug Fixes	Minor bug fixes.		
NEW FEATURES			
Improved Debugging	Improved debugging by simulating login as end user with user option to grant access remote login access.		
Maintenance Fee	Specify the payment frequency for maintenance fee that may differ from rent payment frequency, for example, rent payment may be quarterly and maintenance fees dues monthly.		
Invoice Templates	Three invoice templates are available for selection. Centre aligned, right aligned or left aligned.		
ENHANCEMENTS			
Periodic Payment Amount	Clicking + sign, new page title updated to Payment Lines.		
Receipt	Amount unapplied i.e. balance to be applied is displayed for receipts not fully applied.		
Payment Schedule	Leap year handling in payment schedule		
Accounting Setup	Download account codes, transactions and rules in pdf or csv		
Payments	Users can capture additional formation on payments screen		
Invoice Template	Invoice template preview generates a document on your local computerfor for review		
BUG FIXES			
Payment Schedule	Payments due dates on the last day of month.		
Messages	Invalid error messages removed.		

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Receipt	Receipt accounting generated. Application limited to receipt unapplied amount.
Invoice	Invoice generated for correct due date.
Import Loan	Payment schedule automatically calculated for loan after asset cost is added
KNOWN ISSUES	
None	