

PRODUCT RELEASE NOTE



Version	1.1.7.1	Server	Production
Date of Release	31-Oct--2024	Release No	1.0
HIGHLIGHTS			
Scheduler	Schedule batch processing jobs to run every day, week, month or at a specific time.		
Transactions	Transactions have been restructured to have a header and child records. All accounting is based on transaction lines.		
Receipt	Reverse application and edit receipts created.		
Enhancements	Minor enhancements.		
Bug Fixes	Minor bug fixes.		
NEW FEATURES			
Scheduler	Schedule batch processing jobs to run every day, week, month or at a specific time.		
Receipt Reverse Application	Select invoices to reverse application of receipt on partially or fully applied receipts.		
Receipt Edit	Edit existing receipts to change contract number, receipt amount and comments.		
ENHANCEMENTS			
Transactions	Transactions have been restructured to have a header and child records. All accounting is based on transaction lines.		
Generate Invoice	Select bill through date for ASAP and on time scheduler options. Periodic uses the date of processing as bill through date..		
BUG FIXES			
Income Recognition	In processing status.		
Activation Accounting	Residual accounting for leases is now available.		
Invoice Format	Use invoice format selected		
Accounting Entries Report	Displays correct accounting entries		

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Tax Amount	Tax amount on invoice matches with tax calculation report
KNOWN ISSUES	
None	