

# PRODUCT RELEASE NOTE



Version	1.1.12.1	Server	Production
Date of Release	31-Mar--2025	Release No	1.0
HIGHLIGHTS			
Receipt	Cash application rule when receipt amount is less than invoice amount Lease <ul style="list-style-type: none"><li>• Rent is applied first, followed by fees.</li><li>• If tax is present on the invoice and the full invoice line + tax cannot be settled, the receipt amount is applied proportionately across the line amount and tax.</li></ul> Loan Rule <ul style="list-style-type: none"><li>• Priority: First interest, then principal, and lastly fees.</li></ul> Rental Rule <ul style="list-style-type: none"><li>• Rent is applied first, followed by fees.</li><li>• If tax is present on the invoice and the full invoice line + tax cannot be settled, the receipt amount is applied proportionately across the line amount and tax.</li></ul>		
Enhancements	Minor enhancements.		
Bug Fixes	Minor bug fixes.		
NEW FEATURES			
Receipt	Cash application rule when receipt amount is less than invoice amount Lease <ul style="list-style-type: none"><li>• Rent is applied first, followed by fees.</li><li>• If tax is present on the invoice and the full invoice line + tax cannot be settled, the receipt amount is applied proportionately across the line amount and tax.</li></ul> Loan Rule <ul style="list-style-type: none"><li>• Priority: First interest, then principal, and lastly fees.</li></ul> Rental Rule <ul style="list-style-type: none"><li>• Rent is applied first, followed by fees.</li><li>• If tax is present on the invoice and the full invoice line + tax cannot be settled, the receipt amount is applied proportionately across the line amount and tax.</li></ul>		
ENHANCEMENTS			
Processing	Generate notifications program will run for all eligible customers.		
Import	Error messaging enhanced for payment schedule import is not permitted on active contracts.		
Party Contact	Track employees no longer with customers and vendors by inactivating party contacts.		
BUG FIXES			
Notification	Past due reminder wording updated. Due date reminder is getting emailed.		
Buttons	Increased responsiveness of buttons on screens.		
Import	User can review the Contract after importing the payment schedule.		

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Party Contact	Country phone code displayed in a single line.
Invoice	Partially applied receipts are displayed with line and tax amount.
Accounting	Loan billing and income accrual accounting generated.
KNOWN ISSUES	
None	