

PRODUCT RELEASE NOTE



Version	1.1.22.1	Server	Production
Date of Release	31-Jan-2026	Release No	1.0
HIGHLIGHTS			
Reimbursable Expenses	Record expenses and the contracts against which they need to be billed. Fee invoices are automatically created.		
Loan Contract Modification	Change the interest rate on the loan midlife, and recalculate payments by retaining the remaining term		
Reports	View the balance sheet report based on accounting data. A balance sheet is created based on account class and subclass.		
Enhancements	Minor enhancements.		
Bug Fixes	Minor bug fixes.		
NEW FEATURES			
Reimbursable Expenses	Record expenses and the contracts against which they need to be billed. Fee invoices are automatically created.		
Loan Contract Modification	Change the interest rate on the loan midlife, and recalculate payments by retaining the remaining term		
Reports	View the balance sheet report based on accounting data. A balance sheet is created based on account class and subclass.		
ENHANCEMENTS			
User Guide	Search across pages of the online user guide		
Account Codes	Map account codes to account class and subclass for accounting reporting. Added account codes for fees and expenses		
Account Rules	Account rules for expenses are defined under a new product type, 'General,' as they are not associated with contracts		
Loan Contract	Create loans with 0% interest and specify the payment start date		
Reports	Renamed report types Contracts Register > Contracts, Invoices Register > Invoices, Receipts Register > Receipts, Inventory Register > Inventory, Tax Report > Tax, and Auditlog Report > Audit. Created a new report type, 'Accounting,' with accounting entries, trial balance, and balance sheet in it.		
BUG FIXES			
Assets / Collateral	Asset/collateral value can be in decimals		
KNOWN ISSUES			
None			