

PRODUCT RELEASE NOTE



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| Version | 1.1.22.1 | Server | Production |
| Date of Release | 31-Jan-2026 | Release No | 1.0 |
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| 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 | | | |