

# PRODUCT RELEASE NOTE



<b>Version</b>	1.1.24.1	<b>Server</b>	Production
<b>Date of Release</b>	31-Mar-2026	<b>Release No</b>	1.0
<b>HIGHLIGHTS</b>			
<b>Fee Accounting</b>	Fee accounting can be configured based on fee type in the accounting rules on billing (accrual) or payment application (cash).		
<b>Integration Guide</b>	Review APIs available under Support > Integration Guide		
<b>Approval</b>	The shield icon on top right displays approvals and displays number of approvals pending. This has been enabled for expenses only. Approval requests can be approved, rejected or reassigned. Comments can be added for context.		
<b>Terms &amp; Conditions</b>	Add terms and conditions under settings and select relevant ones to add to contracts.		
<b>Enhancements</b>	Minor enhancements.		
<b>Bug Fixes</b>	Minor bug fixes.		
<b>NEW FEATURES</b>			
<b>Fee Accounting</b>	Fee accounting can be configured based on fee type in the accounting rules on billing (accrual) or payment application (cash).		
<b>Integration Guide</b>	Review APIs available under Support > Integration Guide		
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<b>Terms &amp; Conditions</b>	Add terms and conditions under settings and select relevant ones to add to contracts.		
<b>ENHANCEMENTS</b>			
<b>Accounts and Accounting Rules</b>	Controller user can add, update and delete accounts and accounting rules.		
<b>Support</b>	User who logged ticket gets email when any update is made. Renamed Title to Subject. Assigned to field not displayed to end user.		
<b>Account Rules</b>	Filter added for basis and enabled. Accounts selected from list of values.		
<b>Payment Schedule</b>	Download available		
<b>Settings</b>	Rate Card moved under Setting section. Additional parties renamed to party roles under settings. If accounting is set to no, no transaction will be created for accounting.		
<b>Reports</b>	Filter Balance Sheet, Balance Sheet Detail, Income Statement and Income Statement Detail by contract number.		
<b>Additional Parties</b>	Add comments related to a specific additional party.		

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<b>Transactions</b>	Default view is expenses with customer, fee type and amount displayed in the table.
<b>BUG FIXES</b>	
<b>Accounting Entries</b>	Company and lines of business displayed for expenses and manual accounting. Activation transaction date is contract start date. Summary section added with totals.
<b>Receipts</b>	Principal payment application accounted correctly.
<b>Accounts</b>	Account subclass correctly displayed based on account class.
<b>Expense &amp; Manual Accounting</b>	Required fields are enforced. Company and line of business default automatically, if set. Customer, fee and amount added to summary view
<b>Loan Payment Schedule</b>	Rounding errors fixed
<b>Contract Details</b>	Originator and source fields removed from contract details screen for lease, loan and rental
<b>Invoice</b>	Full billing address is displayed on selection of contract number for manual invoice.
<b>KNOWN ISSUES</b>	
<b>None</b>	