

PRODUCT RELEASE NOTE



Version	1.1.24.1	Server	Production
Date of Release	31-Mar-2026	Release No	1.0
HIGHLIGHTS			
Fee Accounting	Fee accounting can be configured based on fee type in the accounting rules on billing (accrual) or payment application (cash).		
Integration Guide	Review APIs available under Support > Integration Guide		
Approval	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.		
Terms & Conditions	Add terms and conditions under settings and select relevant ones to add to contracts.		
Enhancements	Minor enhancements.		
Bug Fixes	Minor bug fixes.		
NEW FEATURES			
Fee Accounting	Fee accounting can be configured based on fee type in the accounting rules on billing (accrual) or payment application (cash).		
Integration Guide	Review APIs available under Support > Integration Guide		
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ENHANCEMENTS			
Accounts and Accounting Rules	Controller user can add, update and delete accounts and accounting rules.		
Support	User who logged ticket gets email when any update is made. Renamed Title to Subject. Assigned to field not displayed to end user.		
Account Rules	Filter added for basis and enabled. Accounts selected from list of values.		
Payment Schedule	Download available		
Settings	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.		
Reports	Filter Balance Sheet, Balance Sheet Detail, Income Statement and Income Statement Detail by contract number.		
Additional Parties	Add comments related to a specific additional party.		

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