

## Released Update ProjectPro 26.0.3.34832 (Global)

### Application Enhancement & Hot Fixes

Update ID	Type	Title	Functional Area
PE-476	New Feature	Introducing a New Project Class, "Contract" at the Highest Level	ProjectPro Basics
PE-659	New Feature	VAT in Project Prepayment (W1 only)	ProjectPro Basics
PE-670	New Feature	Reports for "Contract" Project Class – Actual vs Budget Work Units by Task, Pct of Completion, Variance Report, Combined AIA G702 and AIA G703	Reports
PE-679	New Feature	Add Rich Text Editor to the Project Quoting	Project Quoting
PE-681	New Feature	Performance Enhancement for Projects List and Project Card	ProjectPro Basics
PE-683	New Feature	Enhance the POC Report at the Master Level when associated with the "Contract Project Class" Project	Reports
PE-684	New Feature	Multi-Project Planning Lines Level Sorting in the Progress Billing Lines	Progress Billings
PE-700	Enhancement	Project Task No. Validation on Payment Journal	Payment Journal
PE-706	Enhancement	FA Purchase Order Posting with Project	ProjectPro Basics
PE-707	Enhancement	Due Date Calculation for Vendor Retention Ledger Entries	Account Payables
PE-709	Enhancement	Exclude CO Quotes from the Project Forecast Worksheet	ProjectPro Basics
PRJCTPR-513	Hot Fix	Duplicate Subcontract Ledger Entries	Subcontract
PRJCTPR-514	Improvement	Copy Project - "Completion Date" and "Revenue Recognized" get copied	ProjectPro Basics
PRJCTPR-515	Improvement	PFW by Task Total - Change to any non-End Total Type Task Line Adding to the PFW	Project Forecast

**\*\*Note:** Details are given below in "Release Note Details".

# Release Note Details

PE-476

## New Feature – Introducing a New Project Class, “Contract” at the Highest Level

- A new Project Class “Contract” has been added to the Project card. This is the highest level of the project, but will have no Budget lines, Billable lines (with exceptions), and no actual cost is incurred for it.

The screenshot shows the 'Project Card' for 'J03330 · Building Construction'. The 'Contract' tab is selected in the top navigation bar. A dropdown menu is open for the 'Project Class' field, showing options: Master Job, SubJob, Change Order, Extra Work, Proposed, Template, Work Order, Change Request, and 'Contract' (which is highlighted in blue). The 'Project Class' field itself is also highlighted with a red box. Other fields visible include Contract Date, Contract For, Contract Type, Contract Sell Price, Use Project Material Planning, Project Est. Start Date, Project Est. Completion Date, Sub-Level to Project No., Exclude from Project Forecast, Resp. Name, Blocked, Last Date Modified, Cust. PO No., Cust. Project No., Delivery Instructions, Project Type, Gen. Prod. Posting Group, Gen. Bus. Posting Group, and Project Manager.

- To create a Master project from the Contract project, a new action button has been created as “Create Master Project from Contract”.
- Since this is the highest level, you are not allowed to assign a Contract job as a sub-level. Hence, the “Sub-Level to Project No.” on a Contract project will be non-editable.

The screenshot shows the 'Project Card' for 'J03330 · Building Construction' with the 'Actions' menu open. The 'Project Class' is set to 'Contract'. The 'Sub-Level to Project No.' field is highlighted with a red box and is non-editable. The 'Actions' menu is open, showing options like Copy, Run Batch Open Project Backlog, Functions, Dime Scheduler, Other, Copy Project Tasks from..., Copy Project Tasks to..., ProjectPro Copy Project Task to..., ProjectPro Copy Project Task from..., 'Create Master Project From Contract' (highlighted with a red box), Create Sub Project, and Create Change Order. The 'Exclude from Project Forecast' toggle is also visible.

- A new master project will be created for the Contract project.

Project Card

**J03330.001 · Building Construction**

Home Prices & Discounts WIP Job Navigate Report Analytics Contract Actions Related Automate

Project Est. Start Date  External Document No.

Project Est. Completion Date  Your Reference

Project Class  Person Responsible

Sub-Level to Project No.  Resp. Name

Exclude from Project Forecast ☐ Blocked

- You are now allowed to change any project to a Contract project class if the “Sub-level to Project No.” value is defined.

J03330.001 · Building Construction

Home Prices & Discounts WIP Job Navigate Report Analytics Contract Actions Related

**✖ The page has an error. [Refresh \(F5\)](#) to undo the change, or correct the error.**

Project Est. Completion Date

Project Class  **✖** Person Responsible

Sub-Level to Project No.  Resp. Name

Exclude from Project Forecast ☐ Blocked

Manager  Last Date Modified

If you want to change project class as "contract" then sub-level to project number should be blank

- The contract project is used for collective billing of all the multi-tier sub-level projects together through Progress Billing.

Projects: Custom filtered								
No. ↑	Description	Project Class	Sub-Level to Project No.	Change Request to Project No.	Budgeted Cost (\$)	Budgeted Price (\$)	Usage (Cost) (\$)	Invoiced Price (\$)
J01355	Testing of POC Case-1	Contract			0.00	0.00	0.00	0.00
J01355.001	Testing of POC Case-1	Master Job	J01355		140,000.00	170,000.00	110,000.00	128,500.00
J01355.001.001	POC Master-1 Sub-Order1	SubJob	J01355.001		141,000.00	180,000.00	125,000.00	106,000.00
J01355.001.001.001	POC Case-1 Change Order-1	Change Order	J01355.001.001		70,000.00	90,000.00	45,000.00	63,000.00
J01355.002	POC Case-1 Master -2	Master Job	J01355		210,000.00	260,000.00	180,000.00	152,500.00
J01355.002.001	Testing of POC Case-1 Master -2	SubJob	J01355.002		110,000.00	130,000.00	90,000.00	91,000.00
J01355.002.002	Testing of POC Case-1 Master -2	Change Order	J01355.002		75,000.00	85,000.00	45,000.00	68,000.00
J01355.003	POC Case-1 Master-3	Master Job	J01355		150,000.00	175,000.00	120,000.00	105,000.00
J01355.003.001	Testing of POC Case-1 Master-3	SubJob	J01355.003		85,000.00	115,000.00	85,000.00	57,500.00

- If the “Get Billings” function is used, then enter the contract Project No. in stars, e.g., \*J01355\*, to get all the Billables of all the related projects (master and their multi-tier sub-levels).

Progress Billing

J01355 · 3 · 0

Home Reports Actions Related Fe

**General**

No. .... J01355

Requisition No. ....

Version No. ....

Project No. .... J01355

Project Name .... Testing of PC

Draw No. ....

Customer No. .... 10000

Customer Name .... Porter's Exca

Manager ....

**Get Contract for Progress Bill**

Filter: Project

< No. .... \*J01355\*

< Progress Billing No. ....

+ Filter...

Filter totals by:

+ Filter...

OK Cancel

- If the “Get Project Planning Lines” function is used, then a newly introduced “Is Contract” Boolean is set to True automatically, which shows all the Billable planning lines of all the related projects (master and their multi-tier sub-levels).

Progress Billing

J01355 · 3 · 0

Home Reports Actions Related Fe

Project Name .... Testing of PC

Draw No. ....

Customer No. .... 10000

Customer Name .... Porter's Exca

Manager ....

Manager Name ....

Person Responsible ....

Person Responsible Name ....

Round Amounts ....

Final ....

Multiple Retention % on Lines ....

**Get Project Planning Lines**

Project No. .... J01355

Is Contract .... ☒

Change Order No. ....

**Filters**

From Date ....

To Date ....

Revenue Category ....

OK Cancel

- The related Project No. will be displayed on the progress billing lines, and the invoiced amount will impact the related project itself. Hence, no impact or no budget/billable and actual/invoiced amount is attached to the Contract project, but you are eligible to perform billings of all the projects under one project.

Progress Billing											
J01355 · 3 · 0											
Progress Billing Subform <a href="#">Manage</a> Line											
<a href="#">New Line</a> <a href="#">Delete Line</a>											
Item No.	Project No.	Revenue Cat. Description	Project Task No.	Segment Code	Description	Billing Method	Base Amount	Quantity	Unit of Measure Code	Total	Work Previous Billings
→ 1	J01355.001		001		Drill Kit 8-18	Unit	12,000.00	8.00	EA	96,000.00	96,000.00
2	J01355.001		02		Demolition Services	%	50,000.00	65.00	EA	32,500.00	32,500.00
3	J01355.001.001		001		Dumpster	%	60,000.00	60.00	LOADS	36,000.00	36,000.00
4	J01355.001.001		01		Foam Air Conditioner Side ...	Unit	10,000.00	7.00	EA	70,000.00	70,000.00
5	J01355.001.001.001		004		580 Backhoe	%	90,000.00	70.00	HR	63,000.00	63,000.00
6	J01355.002		101		95 cu. ft. 8HP Concrete Mixer	Unit	7,500.00	13.00	EA	97,500.00	97,500.00
7	J01355.002		102		580 Backhoe	%	110,000.00	50.00	HR	55,000.00	55,000.00
8	J01355.002.001		004		Cabling Installer	%	130,000.00	70.00	HR	91,000.00	91,000.00
9	J01355.002.002		108		Dumpster	%	85,000.00	80.00	LOADS	68,000.00	68,000.00
10	J01355.003		207		5/4" thick Zircote	%	175,000.00	60.00	EA	105,000.00	105,000.00
11	J01355.003.001		207		Tractor w/LowBoy Trl	%	115,000.00	50.00	HR	57,500.00	57,500.00

## PE-659

### New Feature – VAT in Project Prepayment (W1 only)

The Prepayment process now includes VAT.

- If there exist “VAT Bus Posting Group” and “VAT Product Posting Group” on the project card, the system will give a confirmation message: *“VAT Bus Posting Group” and “VAT Product Posting Group” have values. Do you want to include VAT on Prepayment?*
  - Clicking on “Yes”, the Prepayment invoice will be created with VAT.
  - Clicking on “No”, the Prepayment invoice will be created without VAT.
- If there is no “VAT Bus Posting Group” and “VAT Product Posting Group” on the project card, clicking the “Post Prepayment Invoice” button will create a prepayment invoice without VAT. It will not display the confirmation message.
- A new Boolean has been added to the G/L Account card, “Enable Prepayment”, under the General fasttab. Enable this to use it for Prepayment through the Project and assign it to the General Posting Setup.

Note: “VAT Bus Posting Group” and “VAT Product Posting Group” will flow from the Project card.

## PE-670

### New Feature – Reports for “Contract” Project Class – Actual vs Budget Work Units by Task, Pct of Completion, Variance Report, Combined AIA G702 and AIA G703

3 new reports have been introduced for the Contract Project (first 3 below), and 1 existing report has been enhanced to work with the Contract Project:

- Contract Actual vs Budget Work Units by Task
- Contract Pct of Completion
- Contract Variance Report

- Combined AIA G702 & AIA G703

Project Card

J01355 · Testing of POC Case-1

Home Prices & Discounts WIP Job Navigate Report Analytics **Contract** Actions ▾ Related ▾ Fewer options

**Contract Act vs. B... Work Units by Task** **Contract Pct of Completion** **Contract Variance Report**

No. J01355 Sell-to

Progress Billing

J01355 · 2 · 0

Home **Reports** Actions ▾ Related ▾ Fewer options

Progress Invoice Progress Invoice with Units AIA G702 G703-Rev. Cat. Summ Combined CO AIA G702 and AIA G703  
 Combined CO Progress Invoice Progress Invoice-Rev. Cat. Summ AIA G703 **Combined AIA G702 and AIA G703** Combined CO AIA G702 and AIA G703 Tax

Requisition No. 2 Owner Contact Type (Obsolete) Owner

## PE-679

### New Feature – Add Rich Text Editor to the Project Quoting

A new fast tab has been added to the Project Quote titled “Detailed Scope of Work”. This is a Rich Text Editor field.

Project Quote

Q3003

Home Reports Supplemental Tasks Workflow Analytics Actions ▾ Fewer options

Project > Q3003

**Detailed Scope of Work**

**Inclusions:**

1. Site Preparation & Clearing
  - Tree removal, grading, soil compaction, temporary fencing.
2. Structural Work
  - Foundation, framing, beams, columns, slab, and load-bearing walls.
3. Roofing & Waterproofing
  - Installation of shingles/metal roof, waterproof membranes, gutters.
4. Exterior Finishes
  - Cladding, stucco, brickwork, exterior painting.

This can also be printed on the “Print by Lines” report if you enable “Include Detailed Scope of Work” on the report request page.

Project Quote

Q3003

Home

Reports

Supplemental

Tasks

Workflow

Print By Lines

Print By Tasks

Print By Segments

Print By Segment With SO

General

Quote No. .... Q3003

Description/Nickname ..... Global Tower

Project No. Series ..... JOB

Manual Project No. ....

Proposal Date ..... 12/31/20

Link-to Quote No. ....

Revision .....

Sell-to Customer No. .... 10003

Quote/Proposal

Quote/Proposal

No. .... Q3003

Description ..... Global Tower Renewation

Site Customer No. .... 10003

Site Customer Name ..... Nesbitts Construction

Bill-to Customer No. .... 10003

Bill-to Customer Name ..... 3844 Coleman Creek Rd.

Contact No. ....

Contact Name .....

Include Detailed Scope of Work ..... ☒

Send to...

Print

Preview & Close

Cancel

ProjectPro UAT26 - NA

DYNAMICS\RIA.SBN

08-28-2025

Page 1

Phone:

Salesperson : Scott Baker

No. Q3003

Sold to: Nesbitts Construction  
Tom Nesbitt  
3844 Coleman Creek Rd.  
Brockport

Ship to: Nesbitts Construction  
Tom Nesbitt  
3844 Coleman Creek Rd.  
Brockport

Terms: Net 15 days

Detailed Scope of Work

Inclusions:

1. Site Preparation & Clearing

Tree removal, grading, soil compaction, temporary fencing.

2. Structural Work

Foundation, framing, beams, columns, slab, and load-bearing walls.

3. Roofing & Waterproofing

Installation of shingles/metal roof, waterproof membranes, gutters.

4. Exterior Finishes

Cladding, stucco, brickwork, exterior painting.

5. Interior Finishes

Drywall, flooring (tiles/wood), ceilings, painting, and cabinetry.

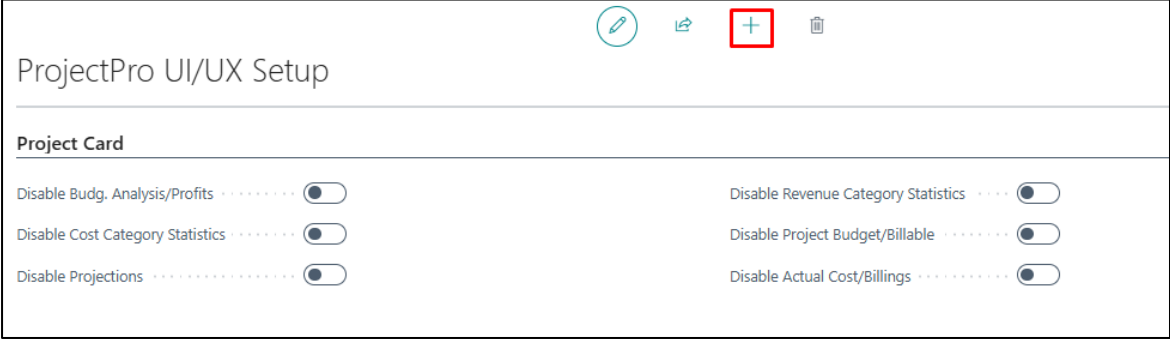
No.	Description	Unit Price	Amount
099	Procurement and Contracting Requirements-Total	\$37,000.00	\$37,000.00

## PE-681

### New Feature – Performance Enhancement for Projects List and Project Card

A new page, “ProjectPro UI/UX Setup”, has been created. This controls the fast tabs of the project card. Enabling the setup will disable the corresponding fast tabs on the project card.

Note: Click on “New (+ Sign)” when setting up this page for the first time for an entity.



## PE-683

### New Feature – Enhance the POC Report at the Master Level when associated with the "Contract Project Class" Project

The “Pct of Completion” report is enhanced to run on the Master Project when it is assigned as a sub-level to the Contract project.

## PE-684

### New Feature – Multi-Project Planning Lines Level Sorting in the Progress Billing Lines

A new feature has been added to sort the Project Planning Lines for Progress Billings.

- **Project Planning Lines – Billing Line Sorting Sequence**
  - You can now set the sorting sequence on the billing planning lines using the “Billing Line Sorting Sequence” to be used on the Progress Billings, such as clubbing the Types (item, resource, g/l) together, clubbing the Task No., or by other relevant fields.
  - The sorting sequence can be assigned across different levels of the projects to see a particular type of line together on the progress billing.
  - This allows users to quickly locate specific categorizations or entries, which improves visibility and efficiency.

J01370.001 Constuction of Resident building Master-1 001 General Requirements ✓ Saved

Project Planning Lines 🔍 📄 + New ✎ Edit List 🗑 Delete Home Report Actions Related Reports Fewer options

Project Task No. ↑	Line Type	Planning Date	Contract Forecast Date	Planned Delivery Date	Document No.	Type	No.	Get Linked Resource	Description	Cost Category	Progress Billing Method	Progress Billing Link Code	Billing Line Sorting Sequence
→ 001	Budget	7/1/2025	7/1/2025	7/1/2025		Resource	DUMPSTER	<input type="checkbox"/>	Dumpster	MAT			1
001	Billable	7/1/2025	7/1/2025	7/1/2025		Resource	DUMPSTER	<input type="checkbox"/>	Dumpster	MAT	%		1
002	Budget	7/1/2025	7/1/2025	7/1/2025		Item	AIR-INLET-C...	<input type="checkbox"/>	Air Inlet Combustio...	MAT			2
002	Billable	7/1/2025	7/1/2025	7/1/2025		Item	AIR-INLET-C...	<input type="checkbox"/>	Air Inlet Combustio...	MAT	Unit		2
003	Budget	7/1/2025	7/1/2025	7/1/2025		Item	BM193181	<input type="checkbox"/>	Drill Kit 8-18	MAT			3
003	Billable	7/1/2025	7/1/2025	7/1/2025		Item	BM193181	<input type="checkbox"/>	Drill Kit 8-18	MAT	Unit		3

- **Integration with Progress Billing and its Reports**

- Sorting applied in the Project Planning Lines will reflect in the Progress Billing lines.
- You can modify the sequence directly in the Progress Billing lines as well. This does not back update the planning lines with the modified sequence here.
- The Progress Billing reports will display data according to the applied sorting using the setting “Use Line Sorting Sequence” added to the report request pages, ensuring consistency between the user view and generated reports.

Progress Billing ✎ 📄 + 🗑 ✓ Saved 🔍 📄

J01370 · 3 · 0

Home Reports Actions Related Fewer options

Progress Billing Subform Manage Line

📄 New Line ✎ Delete Line

Item No.	Project No.	Revenue Cat. Description	Project Task No.	Segment Code	Description	Billing Method	Base Amount	Quantity	Unit of Measure Code	Total	Work Previous Billings	Wor
→ 1	J01370.001		001		Dumpster	%	180,000.00	40.00	LOADS	72,000.00	72,000.00	
20	J01370.002.001		003		Dumpster	%	25,500.00	40.00	LOADS	10,200.00	10,200.00	
22	J01370.002.002		008		Dumpster	%	195,000.00	35.00	LOADS	68,250.00	68,250.00	
24	J01370.002.003		008		Dumpster	%	15,000.00	45.00	LOADS	6,750.00	6,750.00	
2	J01370.001		002		Air Inlet Combustion Damp...	Unit	13,000.00	6.00	EA	78,000.00	78,000.00	
3	J01370.001		003		Drill Kit 8-18	Unit	8,500.00	7.00	EA	59,500.00	59,500.00	

Progress Billing ✎ 📄 + 🗑

J01370 · 3 · 0

Home Reports Actions Related Fewer options

Progress Billing Subform Manage Line

📄 New Line ✎ Delete Line

Item No.	Project No.	Revenue Cat. Description
→ 1	J01370.001	
20	J01370.002.001	
22	J01370.002.002	
24	J01370.002.003	
2	J01370.001	
3	J01370.001	

Retention

**Combined CO Progress Billing Invoice** 🔍 📄 ✕

Printer ..... (Handled by the browser) ▼

Report Layout ..... ./Layouts/NSProgress Billing Invoice CO.... ...

**Options**

Use Line Sorting Sequence ..... ☒

**Filter: Progress Billing Header**

× No. .... J01370

× Requisition No. .... 3

× Version No. .... 0

Send to... Print Preview & Close Cancel

Progress Billing No.: J01370-3-0		Period To: 08/15/2025							
Requisition Date: 08/21/2025		Page 2 of 2							
Item	Description	Scheduled Value	Previous Period	This Period	Materials Presently Stored	Total Completed and Stored	%	Balance To Finish	Retention
1	Dumpster	180,000.00	72,000.00	0.00	0.00	72,000.00	40.00	108,000.00	7,200.00
20	Dumpster	25,500.00	10,200.00	0.00	0.00	10,200.00	40.00	15,300.00	1,020.00
22	Dumpster	195,000.00	68,250.00	0.00	0.00	68,250.00	35.00	126,750.00	6,825.00
24	Dumpster	15,000.00	6,750.00	0.00	0.00	6,750.00	45.00	8,250.00	675.00
2	Air Inlet Combustion Damper	130,000.00	78,000.00	0.00	0.00	78,000.00	60.00	52,000.00	7,800.00
3	Drill Kit 8-18	102,000.00	59,500.00	0.00	0.00	59,500.00	58.33	42,500.00	5,950.00
13	Drill Kit 8-18	33,000.00	27,500.00	0.00	0.00	27,500.00	83.33	5,500.00	2,750.00
18	Drill Kit 8-18	48,000.00	32,000.00	0.00	0.00	32,000.00	66.67	16,000.00	3,200.00
56	Drill Kit 8-18	81,000.00	63,000.00	0.00	0.00	63,000.00	77.78	18,000.00	6,300.00
5	Drill Kit 8-18	90,000.00	45,000.00	0.00	0.00	45,000.00	50.00	45,000.00	4,500.00
4	Cabling Installer	60,000.00	27,000.00	0.00	0.00	27,000.00	45.00	33,000.00	2,700.00
6	Cabling Installer	130,000.00	65,000.00	0.00	0.00	65,000.00	50.00	65,000.00	6,500.00
17	Cabling Installer	24,000.00	12,000.00	0.00	0.00	12,000.00	50.00	12,000.00	1,200.00

- **Additional Enhancements to “Get Billings” Function**

- User-specific sorting is applied at the “Get Billings” line, i.e., the lines will be added to the progress billing lines based on the sorting sequence set on the project planning lines.
- The “Project Class” is displayed in the dropdown for better context.

Progress Billing

J01370 · 3 · 0

Home Reports Actions Related

General

Progress Billing Subform Manage Line

New Line Delete Line

Item No. Project No. Revenue Cat. Description

→ 1 J01370.001

20 J01370.002.001

22 J01370.002.002

24 J01370.002.003

2 J01370.001

3 J01370.001

Get Contract for Progress Bill

Filter: Project

× No. J01370

× Progress Billing No.

+ Filter...

Filter totals by:

+ Filter...

No. ↑	Description	Bill-to Customer No.	Start Date	Status	Project Class
→ J01370	constuction ...	10004	7/1/2...	Open	Contract
J01370.001	Constuction ...	10004		Open	Master Job
J01370.001.0...	Resident buil...	10004		Open	SubJob
J01370.001.0...	Resident buil...	10004		Open	SubJob
J01370.001.0...	Resident buil...	10004		Open	Change Order

+ New

Show details Select from full list

OK Cancel

### Expected Outcome:

- Faster navigation and improved accuracy in both planning and billing modules.
- Consistent reporting and enhanced user experience.

## PE-700

### Enhancement – Project Task No. Validation on Payment Journal

On the Payment Journal, when “Project No.” and “Draw No.” are defined but “Project Task No.” is blank, the system should skip creating a Project Ledger Entry as previously and still allow posting.

The system should bypass Project Ledger Entry creation and allow successful posting of the

transaction when the following conditions are met:

- The "Bal. Account Type" field is "G/L Account"
- The "Document Type" is "Payment" or "Refund"
- The "Project No." field is not blank
- The "Project Task No." field is blank
- The "Draw No." field is not blank

This ensures posting can proceed without error.

Payment Journals

✓ Saved

Batch Name

CASH

Manage

Home

PrepareCheckRequest ApprovalBankLine

ActionsRelatedFewer options

Print Lien Releases

Post

Renumbr Document Numbers

Apply Entries...

Reconcile

Posting Date	Pay... Ref...	Amount	Bal. Account Type	Bal. Account No.	Project No.	Project Task No.	Draw No.	Bal. Led... No. (Cl...	Print Lien Release	Proj... Qua...	Proj... Cost Cat...	Subcontract No.	App... (Yes...	Applies-to Doc. Type	Applies-to Doc. No.	Applies-to Doc. Due Date
8/17/2025		45,600.00	G/L Account	10500	J00410		J00410-001				1					5/9/2026

Vendor Ledger Entries

Edit List

Home

Entry

Actions

Fewer options

Show Document

Apply Entries

Create Payment

Reverse Transaction...

Navigate

Posting Date	Document Date	Document Type	Document No.	External Document No.	Original Amount	Amount	Amount (\$)	Orig... Pmt. Disc. Pos...	Remaining Pmt. Disc. Possible	Open	Project No.	Subcontract No.	Draw No. ↓	Pay when paid	Lien Release Print Status
→ 8/17/2025	8/17/2025	Payment	G04001		45,600.00	45,600.00	45,600.00	0.00	0.00	<input type="checkbox"/>	J00410		J00410-001	<input type="checkbox"/>	

### Reason for Changing the Logic:

When a Payment Journal entry is created with "Bal. Account Type = G/L Account" and uses "Applies-to Doc. No.", the system auto-fills the "Project No." but leaves the "Project Task No." blank. Since both fields are non-editable, the system requires a Project Task No. if Project No. is present. This causes a posting error and blocks the transaction.

## PE-706

### Enhancement – FA Purchase Order Posting with Project

On the purchase lines, if the Type is "Fixed Asset", the user will not be allowed to add a "Project No." and vice versa on the Purchase Order, Purchase Invoice, Purchase Quotes, and Purchase Credit Memo.

The user should select the "FA Job No." on the purchase lines for Type = Fixed Assets.

## PE-707

### Enhancement – Due Date Calculation for Vendor Retention Ledger Entries

For vendor ledger entries where the Retention Ledger Code is set to "Retention", the "Due Date" calculation logic has been changed to: **Due Date = Posting Date + Purchase Retention Period**

Posted Purchase Invoice ✎ 🔗 + 🗑️ ✓ Saved

## PPI-10130 · AT&T Phone Service

Home Print/Send Invoice Incoming Document Actions ▾ Related ▾ Fewer options

Mobile Phone No. ....		Project Purchaser ....	
Email .....		Project Manager ....	
Contact .....	Mark Moore	Retention Docum... ..	<input type="checkbox"/>
Posting Date .....	12/31/2024	Subcontract No. ....	
Tax Date .....	12/31/2024	Draw No. ....	
Document Date .....	12/30/2024	Progress Payment... ..	No
Due Date .....	1/14/2025	Multiple Retentio... ..	<input type="checkbox"/>

## Projects Setup

Actions ▾

### Retention

Sales Retention Peri... ..	1Y	Retention Payable L... ..	RETENTION ▾
Purchase Retention ... ..	1Y	Calc Payable Retenti... ..	<input checked="" type="checkbox"/>
Retention Receivabl... ..	RETENTION ▾	A/R Retention Calc ... ..	3 - Calc tax on sale less th ▾
		A/P Retention Calc ... ..	3 - Calc tax on purchase le ▾

Vendor Ledger Entries 🔍 🔗 🗑️

🔍 Edit List Home Entry Actions ▾ Fewer options 🔗 🗑️

Show Document ▾ Apply Entries ▾ Create Payment Reverse Transaction... Navigate

Posting Date ↓ ▾	Document Date	Retention Ledger Code	Curr... Code ↓	Pay... Met... Code	Pay... Ref...	Cre... No.	Original Amount	Amount	Amount (\$)	Remaining Amount	Remaining Amt. (\$)	Bal. Ledger No. (Obsolete)	Due Date	Print Discount Date
12/31/2024	12/30/2024	NORMAL					-12,825.00	-12,825.00	-12,825.00	-12,825.00	-12,825.00		1/14/2025	12/30/2024
→ 12/31/2024	12/30/2024	RETENTION					-1,425.00	-1,425.00	-1,425.00	-1,425.00	-1,425.00		12/31/2025	12/30/2024

### Reason for Changing the Calculation Logic:

- If a document was created on a specific date (Document Date), but
- Was posted partially across multiple posting dates.

Under the previous logic, all partial postings derived the same due date from the original “Document Date”, which was not aligned with actual posting timelines.

Note: This impact only applies to new vendor ledger entries.

## **PE-709**

### **Enhancement – Exclude CO Quotes from the Project Forecast Worksheet**

Change Order Quotes have been excluded from the Project Forecast Worksheet. It will now only be included after it is converted into a Change Order.

## **PRJCTPR-513**

### **Hot Fix – Duplicate Subcontract Ledger Entries**

While posting the purchase invoice from the sub-contract, duplicate Subcontract Ledger Entries were being created. As a result, the cost was also doubled in the "Cost Category" tab of the Subcontract.

## **PRJCTPR-514**

### **Improvement – Copy Project Function – "Completion Date" and "Revenue Recognized"**

The "Completion Date" and "Revenue Recognized" fields no longer get copied while copying a Project.

## **PRJCTPR-515**

### **Improvement – PFW by Task Total – Change to any non-End Total Type Task Line Adding to the PFW**

When a project is set with "Forecast Method = Job Forecast by Task Totals", and if any change is made to a task line with its Type not being set to "End Total", then that task is added to the project forecast. This has been fixed now.