

Released Update ProjectPro 27.0.5.42879 (NA)

Application Enhancement & Hot Fixes

Update ID	Type	Title	Functional Area
1641	New Feature	Billable Project Planning Line for Negative Change Order Quote	Project Quoting
1287	New Feature	Progress Billing- Prevent Over-Billing	Progress Billings
1636	New Feature	Project Card: Display Customer Account Status Alert on Project Creation	ProjectPro Basics
1787	New Feature	Aged Accounts Payable by Project Report - Add Project Filter	Reports
2245	Enhancement	Revenue Recognition Report/Batch to Run Only for "Open" Projects	Revenue Recognition
2251	New Feature	MS Preview Version 28	ProjectPro App
2285	New Feature	Copy Project - Add and Validate "Sell-to Customer No."	ProjectPro Basics
2382	New Feature	Project Workflow with "Create Rev Rec Summary Details Batch"	Project Workflows (Dependency App)
2390	Enhancement	PMP Delivery Ticket - Mandatory Document No., PO & Inventory Qty. Staged	Project Material Planning
1652	Hot Fix	Retention Balance (LCY) on Vendor Card	Account Payables
1799	Improvement	Populate Project Address Name on Sales Invoice using "Project Address" Option	Account Receivables
1828	Improvement	Sales Invoice via Progress Billing – Project Address Behavior	Progress Billings
1891	Improvement	Flow of Dimensions on Progress Billing	Progress Billings
1996	Improvement	Enhance AIA G703 with CO Report (R_14021444) to Repeat Header	Reports
2024	Improvement	Sales Invoice Calculation with Billing Method = Units	Progress Billing
2116	Improvement	Project Address Name on Purchase Order	Account Payables

Update ID	Type	Title	Functional Area
2033	Improvement	Build Takeoff UOM for Lines in Project Quote	Project Quoting
2084	Hot Fix	Actual vs Budget Cost by Task - Remove Billable Planning Lines	Reports
2172	Improvement	A/R Balance and A/P Balance Fields to flow from Remaining Amount	ProjectPro Basics
2418	Improvement	Copy Quote - Renaming the Description only Updating the Nickname	Project Quoting
2452	Improvement	Sales Order Prepayment - Inv. Line Buffer	Account Receivables

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

Release Note Details

ADO-1641

New Feature – Billable Project Planning Line for Negative Change Order Quote

The system now generates a “Billable/Contract” Project Planning Line for Negative Change Order Quotes (i.e., a billable planning line with negative quantity under a change order quote). However, no Billable Project Planning Line will be created if the “Skip Default Billing Project Task No.” option is enabled in the Project Setup.

ADO-1287

New Feature – Progress Billing – Prevent Over-Billing

Overbilling is restricted across all Progress Billing methods. However, for the “Unit” method, users can allow higher billed quantities by enabling the “Allow Overbilling on Progress Billing Line” option in the project setup.

The screenshot shows the 'Projects Setup' interface with the 'Progress Billing' section expanded. The 'Allow Overbilling on Progress Billing Line' option is highlighted with a red box. The form contains various fields and toggle switches for configuring project billing settings.

Progress Billing	
AIA Form Code	1234
AIA Form Expiration Date	31/12/2026
AIA G702 Show With Page No.	2
AIA G703 Start As Page No.	1
Sales Document Type to Create	Invoice
Prog Bill Salesperson Dimension	
General Product Posting Group	BILLINGS
Progress Billing Rounding	<input type="radio"/>
Progress Billing Std Inv Report ID	14021327
Progress Billing Std Invoice Name	Progress Billing Invoice
First No. for project to default as P...	<input checked="" type="checkbox"/>
Restrict Amount Changes in Progre...	<input checked="" type="checkbox"/>
Transfer Quantity of Units to Sales i...	<input checked="" type="checkbox"/>
Enable Get Project Planning Line	<input checked="" type="checkbox"/>
Disable Qty. Validation for % Meth...	<input checked="" type="checkbox"/>
Auto Apply Retention Billing	<input type="checkbox"/>
Suggest Billing by Progress Billing ...	<input type="checkbox"/>
Prevent Overbilling	<input type="checkbox"/>
Credit Limit Notification	<input checked="" type="checkbox"/>
Allow Overbilling on Progress Billin...	<input type="checkbox"/>

For the “%” and “L/S” methods, the system validates whether the sum of Total Billed Amount and Stored Material Amount exceeds the Base Amount. If it does, an error is triggered.

For the “Unit” method, the system checks whether the sum of Total Billed Amount and Stored Material Amount exceeds (Contract Quantity × Base Amount). If this threshold is exceeded, an error is generated.

Progress Billing Not saved

J01780 · 3 · 1

Home Reports Actions Related Fewer options

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

General >

Progress Billing Subform Manage Line

Item No.	Project Task No.	Segment Code	Description	Billing Method	Contract Quantity	Base Amount	Quantity	Unit of Measure Code	Total
1	002		David Gordon	%	0.00	-60,000.00	70.00	HR	-42,000.00
2	002		Mtl Access Door- Wall/Ceiling	Unit	-120.00	-750.00	120.00	EA	-90,000.00
3	002		Sales -Projects -Commercial	L/S	0.00	-75,000.00	-75,000.00		-75,000.00
✖ 4	002		David Gordon	%	0.00	60,000.00	101.00	HR	60,000.00
5	002		Mtl Access Door- Wall/Ceiling	Unit	120.00	750.00			
6	002		Sales -Projects -Commercial	L/S	0.00	75,000.00			

Billing over 100% on progress billing lines is not allowed.

Note: Entering a negative percentage may result in inaccurate calculations. For negative adjustments, it is recommended to create a separate planning line.

ADO-1636

New Feature – Project Card: Display Customer Account Status Alert on Project Creation

A new feature has been introduced in Project Setup to enhance financial control by validating customer credit limits during project creation.

Progress Billing

AIA Form Code	1234	First No. for project to default as Project No.	<input checked="" type="checkbox"/>
AIA Form Expiration Date	12/31/2026	Restrict Amount Changes in Progress Billin...	<input checked="" type="checkbox"/>
AIA G702 Show With Page No.	2	Transfer Quantity of Units to Sales invoice	<input checked="" type="checkbox"/>
AIA G703 Start As Page No.	1	Enable Get Project Planning Line	<input checked="" type="checkbox"/>
Sales Document Type to Create	Invoice	Disable Qty. Validation for % Method	<input checked="" type="checkbox"/>
Prog Bill Salesperson Dimension		Auto Apply Retention Billing	<input type="checkbox"/>
General Product Posting Group	BILLINGS	Suggest Billing by Progress Billing Links	<input type="checkbox"/>
Progress Billing Rounding	<input type="checkbox"/>	Prevent Overbilling	<input type="checkbox"/>
Progress Billing Std Inv Report ID	14021327	Credit Limit Notification	<input type="checkbox"/>
Progress Billing Std Invoice Name	Progress Billing Invoice	Allow Overbilling on Progress Billing Line	<input type="checkbox"/>

When enabled, the system checks the credit limits for:

- Sell-To Customer
- Bill-To Customer

If the customer’s balance exceeds the defined credit limit, a warning message is displayed.

Project Card ✓ Saved

J01830 · Building Construction

✕ Customer credit limit has been exceeded. Please review before proceeding.

Home Prices & Discounts WIP Job Navigate Report Analytics Contract Project Cash Flow | Actions ▾ Related ▾ Fewer options

General Show less

No. J01830	Sell-to
Description Building Construction	Address 8339 Schmidts Lane
Sell-to Customer No. 10001	Address 2
Sell-to Customer Name A J Schmidt	City Annapolis

ADO-1787

New Feature – Aged Accounts Payable by Project Report - Add Project Filter

The two reports, “Aged Account Payables by Project” and “Aged Accounts Payable with Retention”, are now capable of filtering based on Project No. and to Include Sub-Levels.

Aged Account Payables by Project 🔖 ↗ ✕

Length of Aging Periods 30D

Show If Overdue By

Show All for Overdue By Vendor

Print Amounts in Vendor's Curr...

Use External Doc. No.

Print Detail

Print By Project

Include Retention

Print to Excel

Include Sub-Level Projects

Filter: Project

✕ No.

+ Filter...

Aged Accounts Payable with Retention 🔖 ↗ ✕

Options

Draw No.

Aged as of 3/31/2026

Aging Method Due Date

Length of Aging Periods 30D

Show If Overdue By

Show All for Overdue By Vendor

Print Amounts in Vendor's Curr...

Use External Doc. No.

Print Detail

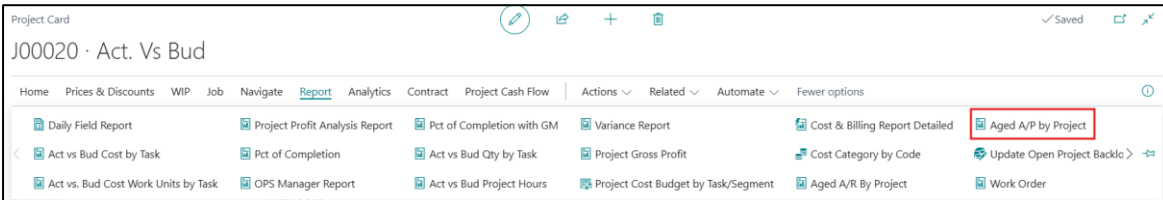
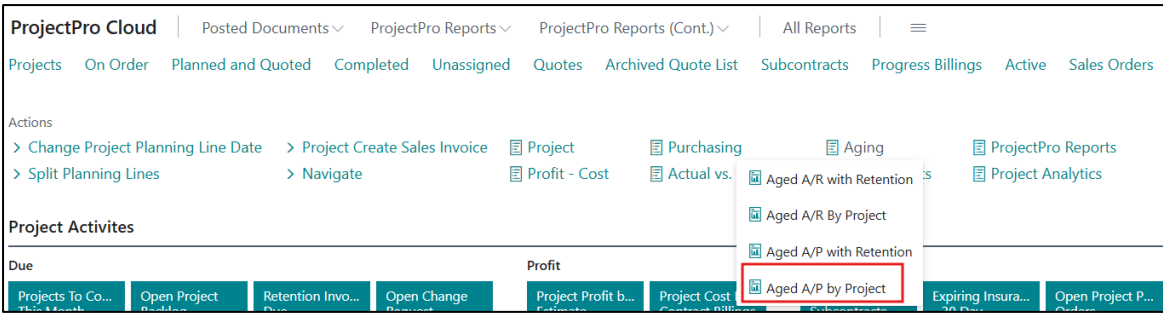
Include Retention

Print to Excel

Project No.

Include Sub-Level Projects

The “Aged Account Payables by Project” report is also added to the “ProjectPro Manager” Role Center, and on the Project card, see below.

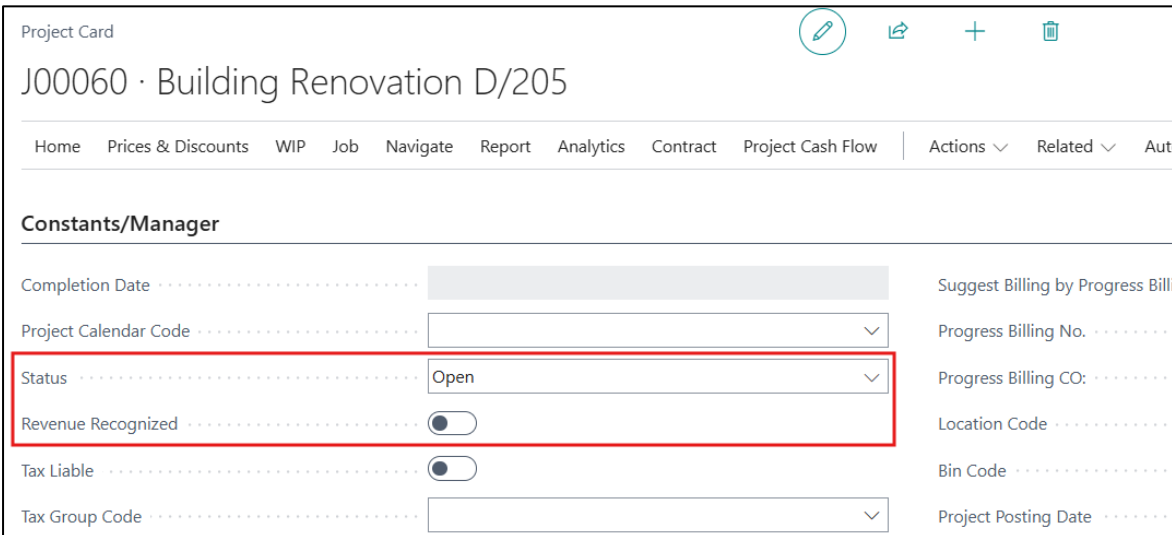


ADO-2245

Enhancement – Revenue Recognition Report/Batch to Run Only for "Open" Projects

The “Revenue Recognition Report/Batch” now runs for Projects with the following conditions:

- “Status” of the project is set to “Open”.
- “Revenue Recognized” on the project is set to false.



ADO-2251

New Feature – MS Preview Version 28

The ProjectPro application is fully compatible with the MS version 28 (Preview).

ADO-2285

New Feature – Copy Project – Add and Validate "Sell-to Customer No."

The "ProjectPro Copy Project" function now includes the "Sell-to Customer No." option.

The screenshot shows the ProjectPro Cloud interface with a table of projects. The 'ProjectPro Copy Project...' option is highlighted in a red box in the top navigation menu.

No. ↑	Description	Project Class	Budgeted Cost (\$)	Budgeted Price (\$)	Usage (Cost) (\$)
J00050	Act. Vs Bud	Master Job	19,000.00	25,000.00	66,815.24
J00050.001	Act. Vs Bud	Change Order	0.00	0.00	0.00
J00050.002	Act. Vs Bud	Change Order	0.00	0.00	0.00
J00060	Building Renovation D/205	Master Job	10,000.00	-18,200.00	19,630.00

The screenshot shows the 'ProjectPro Copy Project' dialog box. The 'Copy from' section includes fields for Project No. (J00060), Incl. Planning Line Type (Budget+Billable), Project Task No. from, Project Task No. to, Source (Project Planning Lines), Starting Date, and Ending Date. The 'Copy to' section includes fields for Project No. Series, Project No., Project Description (Building Renovation D/205), and Bill-To Customer No. (10001). The 'Sell-To Customer No.' field is highlighted in a red box and contains the value 10003. There are 'OK' and 'Cancel' buttons at the bottom right.

The "Copy Project" function is now compatible with the ProjectPro "Sell-to Customer No." field.

The screenshot shows the ProjectPro Cloud interface with a table of projects. The 'Copy Project...' option is highlighted in a red box in the top navigation menu.

No. ↑	Description	Project Class	Sub-Level to Project No.	Change Request to Project No.	Budgeted	Other	Other
J00050	Act. Vs Bud	Master Job			19,000.00		
J00050.001	Act. Vs Bud	Change Order	J00050			0.00	0.00
J00050.002	Act. Vs Bud	Change Order	J00050			0.00	0.00
J00060	Building Renovation D/205	Master Job			10,000.00	52,918.61	33,288.61
J00060.001	Building Renovation D/205	Change Order	J00060		0.00	0.00	0.00

Copy Project Ext.
↗ ✕

Copy from

Project No. J00060 ▾	Incl. Planning Line Type ... Budget+Billable ▾
Project Task No. from ▾	Incl. Ledger Entry Line ... Usage+Sale ▾
Project Task No. to ▾	Starting Date 📅
Source Project Planning Lines ▾	Ending Date 📅

Copy to

Project No. ▾	Sell-To Customer No. 10003 ▾
Project Description Building Renovation D/205	Bill-To Customer No. 10001 ▾

Apply >

OK
Cancel

ADO-2382 (Dependency App)

New Feature –Project Workflow with "Create Rev Rec Summary Details Batch"

This is available in the ProjectPro Workflow Dependency App (NA).

Approval status validation should occur only if the workflow is enabled and relevant approval entries are available for the project.

This logic is applicable only when the workflow is configured to run based on the “Planning” status of the project.

ADO-2390

Enhancement – PMP Delivery Ticket - Mandatory Document No., PO & Inventory Qty. Staged

- The “Document No.” field on the project material planning worksheet has been made mandatory on different action buttons.

Project Material Planning Wksht

Worksheet Project No. J00030

Manage Home Reports Actions Fewer options

Get Actual Project Material Requisition Worksheet Purchase Resources Purchase G/L Project Journal Requisition Worksheet by Doc No. ProjectPro AI

You need to define the "Document No." field on line no. 70000, so that this document stays linked to the original.

Share details

Was this information helpful? Yes No OK

Project No. 1	Project Task Code 1	Segment Code	Line No.	Document No.	Unit of Measure Code	Base UOM	Base UOM (Qty)	Vendor
J00030	001		100000				0.00	
J00030	001		10000	DOC87				
J00030	002		20000				0.00	10010
J00030	003		90000	DOC65			30.00	10013
J00030	003		30000	DOC78			100.00	10014
J00030	05-06		40000		1/14/2026	Resource	L-1006	Wayne Peters
J00030	05-15		50000		1/14/2026	Resource	L-1006	Wayne Peters
J00030	05-20		60000		1/14/2026	Resource	CABLING	Cabling Installer
J00030	06-11		70000		12/31/2025	Item	DB-36-100	Drill Shaft 36"
J00030	06-11		80000		12/31/2025	Resource	L-1006	Wayne Peters

- The "PO Qty. Staged" and "Inventory Qty. Staged" fields have been made non-editable.

Project Material Planning Wksht

Worksheet Project No. J00030

Manage Home Reports Actions Fewer options

Get Actual Project Material Requisition Worksheet Purchase Resources Purchase G/L Project Journal Requisition Worksheet by Doc No. ProjectPro AI

Project No. 1	Quantity	Inv. Avail	Unit Cost	Total Cost	Inv. Qty (Project Jml)	Inventory Qty. Staged	PO Qty	PO Qty Rcd	PO Qty. Staged	PO Qty. Invoiced	PO Return Qty.
J00030	0.00	0.00	3,750.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00030	200.00	38.00	4.25	850.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
J00030	400.00	0.00	80.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00030	30.00	9,665.00	200.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00030	100.00	-56.00	125.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADO-1652

Hot Fix – Retention Balance (LCY) on Vendor Card

The previous release (27.0.2.42879) did not fully update. This is being re-released in the current version to address gaps identified in the previous release.

During the posting of purchase documents with retention, the system incorrectly updated the Retention Ledger Code using the Retention Receivable Ledger from Project Setup. This behavior has now been corrected, and the system will use the Retention Payable Ledger for retention amounts.

ADO-1799

Improvement – Populate Project Address Name on Sales Invoice using "Project Address" Option

When a "Project Address" was applied to the Sales Invoice, address details were populated, but the "Name" field was missing.

This has been fixed by introducing an editable "Ship-to Name" field in the Project Address section on the Project Card, which is now populated based on the selected "Ship-to Code".

Project Card ✓ Saved

J01330

Home Prices & Discounts WIP Job Navigate Report Analytics Contract Project Cash Flow Actions ▾ Related ▾ Fewer options

Project Address

Ship-to Code	PORTER JOB	Project Phone	860754323
Ship-to Name	Porter's Excavation	Project Zip Code	18810
Project Address 1	35 Spring Street	Project Country	USA
Project Address 2	345brc	Project Site Customer No.	
Project City	Sayre	Project Site Customer Name	
Project State	PA	Show on Map	
Project Contact	Ptd		

Additionally, the "Name" will now flow correctly to the Sales Invoice when the "Project Address" is selected.

Sales Invoice ✓ Saved

SI-10096 · Nesbitts Construction

Home Prepare Print/Send Request Approval Invoice Actions ▾ Related ▾ Fewer options

Shipping and Billing Show less

Ship-to	Custom Address	Bill-to	Default (Customer)
Project Address	<input checked="" type="checkbox"/>		
Code	PORTER JOB		
Name	Porter's Excavation		
Address	35 Spring Street		
Address 2	345brc		
City	Sayre		
ZIP Code	18810		

ADO-1828

Improvement – Sales Invoice via Progress Billing – Project Address Behavior

The previous release (27.0.2.42879) did not fully update. This is being re-released in the current version to address gaps identified in the previous release.

The system will prevent Project No. from being set to blank when Project Address is enabled, while still allowing it to be updated to another valid Project No.

ADO-1891

Improvement – Flow of Dimensions on Progress Billing

When only a Shortcut or a single Global Dimension was used, the dimensions added on the Project Task Lines didn't flow to Progress Billing lines, and dimensions added on billing lines were not retained or carried forward.

This has been fixed by removing the dependency on having both Global Dimensions.

Project Task Dimensions Multiple

Dimension Code ↑	Dimension Value Code
AREA	E
BUSGROUP	GRADE-2
CUSTOMERGROUP	LARGE
→ DEPT	GM
REGION	IN
SALESPERSON	MH

OK Cancel

Progress Billing

J00970 · 1 · 0

J00970 1 - Edit Dimension Set Entries

Dimension Code ↑	Dimension Value Code	Dimension Value Name
AREA	E	East
BUSGROUP	GRADE-2	Grade - 2
CUSTOMERGROUP	LARGE	Large Business
DEPT	GM	General Material
REGION	IN	IN
→ SALESPERSON	MH	Mitch Haven

Dimensions added directly on Progress Billing lines are now retained and flow correctly to subsequent documents, including Requisitions, Versions, and Sales Invoices.

ADO-1996

Improvement – Enhance AIA G703 with CO Report (R_14021444) to Repeat Header

The “Combined AIA G702/G703 with Change Order” report did not repeat the header when billings exceeded on G703 page, causing missing column headings on subsequent pages.

This has been fixed to ensure the header repeats on every G703 page for better readability.

CONTINUATION SHEET			AIA DOCUMENT G703						
AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.			APPLICATION NO.: J01300-2						
In tabulations below, amounts are stated to the nearest dollar.			APPLICATION DATE: 11/03/2026						
Use Column I on Contacts where variable retainage for line items may apply.			PERIOD TO: 11/03/2026						
			ARCHITECT'S PROJECT NO.: J01300.2.0						
A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
1	Demolition Services	437,500.00	187,500.00	62,500.00	0.00	250,000.00	57.14	187,500.00	25,000.00
2	Crushed Stone #2	150,000.00	45,000.00	87,500.00	0.00	112,500.00	75.00	37,500.00	11,250.00
3	Sales -Projects -Commercial	75,800.00	17,434.00	50,788.00	0.00	68,220.00	90.00	7,580.00	8,822.00
4	Sales -Projects -Governmental	20,900.00	5,016.00	13,794.00	0.00	18,810.00	90.00	2,090.00	1,881.00
5	Sales -Projects -Commercial	75,000.00	19,500.00	48,000.00	0.00	67,500.00	90.00	7,500.00	8,750.00
6	Sales -Projects -Commercial	45,000.00	30,150.00	10,350.00	0.00	40,500.00	90.00	4,500.00	4,050.00
7	Sales -Projects -Commercial	60,000.00	38,000.00	15,000.00	0.00	54,000.00	90.00	6,000.00	5,400.00
8	Sales -Projects -Commercial	32,800.00	14,760.00	14,760.00	0.00	29,520.00	90.00	3,280.00	2,952.00
9	Sales -Projects -Commercial	30,000.00	8,400.00	18,800.00	0.00	27,000.00	90.00	3,000.00	2,700.00
10	Sales -Projects -Commercial	2,000.00	380.00	1,420.00	0.00	1,800.00	90.00	200.00	180.00
11	Sales -Projects -Commercial	58,000.00	43,880.00	6,720.00	0.00	50,400.00	90.00	5,800.00	5,040.00
12	Sales -Projects -Commercial	21,000.00	6,510.00	12,390.00	0.00	18,900.00	90.00	2,100.00	1,890.00
13	Sales -Projects -Commercial	90,000.00	37,800.00	43,200.00	0.00	81,000.00	90.00	9,000.00	8,100.00
14	Sales -Projects -Commercial	37,500.00	3,000.00	30,750.00	0.00	33,750.00	90.00	3,750.00	3,375.00
15	Sales -Projects -Commercial	91,000.00	5,460.00	76,440.00	0.00	81,900.00	90.00	9,100.00	8,190.00
16	Sales -Projects -Commercial	28,000.00	5,880.00	17,920.00	0.00	23,800.00	85.00	4,200.00	2,380.00
17	Sales -Projects -Commercial	53,700.00	8,592.00	37,053.00	0.00	45,645.00	85.00	8,055.00	4,564.50
18	Sales -Projects -Commercial	20,000.00	3,752.00	13,248.00	0.00	17,000.00	85.00	3,000.00	1,700.00
19	Sales -Projects -Commercial	15,000.00	1,800.00	10,850.00	0.00	12,750.00	85.00	2,250.00	1,275.00
20	Sales -Projects -Commercial	56,700.00	5,870.00	42,525.00	0.00	48,195.00	85.00	8,505.00	4,819.50
21	Sales -Projects -Commercial	17,000.00	1,190.00	13,280.00	0.00	14,450.00	85.00	2,550.00	1,445.00
22	Sales -Projects -Commercial	16,500.00	1,430.55	12,594.45	0.00	14,025.00	85.00	2,475.00	1,402.50
23	Sales -Projects -Commercial	16,000.00	4,370.00	11,780.00	0.00	16,150.00	85.00	2,850.00	1,615.00
24	Cost of Materials	80,000.00	13,800.00	54,400.00	0.00	68,000.00	85.00	12,000.00	8,800.00
25	Cost of Materials	64,300.00	0.00	43,081.00	0.00	43,081.00	67.00	21,219.00	4,308.10
23	Sales -Projects -Commercial	16,000.00	4,370.00	11,780.00	0.00	16,150.00	85.00	2,850.00	1,615.00
24	Cost of Materials	80,000.00	13,800.00	54,400.00	0.00	68,000.00	85.00	12,000.00	8,800.00
25	Cost of Materials	64,300.00	0.00	43,081.00	0.00	43,081.00	67.00	21,219.00	4,308.10
26	Lift For Furniture	7,400.00	2,478.00	3,968.00	0.00	6,475.00	87.50	925.00	647.50
27	Cost of Materials	1,000.00	290.00	540.00	0.00	830.00	83.00	170.00	83.00
28	Cost of Materials	2,500.00	511.25	1,563.75	0.00	2,075.00	83.00	425.00	207.50
29	Shannon Walsh	4,375.00	250.00	2,250.00	0.00	2,500.00	57.14	1,875.00	250.00
30	Cost of Materials	23,000.00	7,245.00	14,145.00	0.00	21,390.00	93.00	1,610.00	2,139.00

CONTINUATION SHEET			AIA DOCUMENT G703						
AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.			APPLICATION NO.: J01300-2						
In tabulations below, amounts are stated to the nearest dollar.			APPLICATION DATE: 11/03/2026						
Use Column I on Contacts where variable retainage for line items may apply.			PERIOD TO: 11/03/2026						
			ARCHITECT'S PROJECT NO.: J01300.2.0						
A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
31	2 Gang Wallplate Mtng Bracket	47,000.00	4,700.00	35,250.00	0.00	39,950.00	85.00	7,050.00	3,995.00
32	Supervisor	8,170.00	888.00	7,052.00	0.00	7,740.00	94.74	430.00	774.00
33	Sales -Projects -Commercial	21,800.00	9,156.00	5,450.00	0.00	14,806.00	67.00	7,194.00	1,480.60
34	Sales -Projects -Commercial	65,000.00	4,550.00	38,000.00	0.00	43,550.00	67.00	21,450.00	4,355.00
35	Sales -Projects -Commercial	34,900.00	3,141.00	27,920.00	0.00	31,061.00	89.00	3,839.00	3,106.10
36	Sales -Projects -Commercial	67,000.00	13,400.00	48,230.00	0.00	56,630.00	89.00	7,370.00	5,963.00
37	Sales -Projects -Commercial	69,000.00	9,650.00	51,750.00	0.00	61,410.00	89.00	7,590.00	6,141.00
38	Sales -Projects -Commercial	31,000.00	3,100.00	24,490.00	0.00	27,590.00	89.00	3,410.00	2,759.00
39	Sales -Projects -Commercial	37,000.00	5,550.00	29,600.00	0.00	35,150.00	95.00	1,850.00	3,515.00
40	Sales -Projects -Commercial	89,000.00	15,130.00	66,420.00	0.00	84,550.00	95.00	4,450.00	8,455.00
		2,102,845.00	589,724.80	1,087,678.20	0.00	1,877,403.00		425,442.00	187,740.30

Additionally, the “%” column has been slightly repositioned to the right for improved alignment.

ADO-2024

Improvement – Sales Invoice Calculation with Billing Method = Units

When the Progress Billing Method is set to “Units,” and the “Transfer Units to Sales Invoice” option is enabled on the Project Setup, the Work Amount in Progress Billing is calculated correctly as $Quantity \times Unit Price$.

However, during Sales Invoice creation, although the Quantity was transferred correctly, the unit price was recalculated based on the Work Amount, leading to incorrect Line Amounts.

Projects Setup

Actions ▾ Automate ▾

Progress Billing

AIA Form Code 1234

AIA Form Expiration Date 3/31/2026

AIA G702 Show With Page No. 2

AIA G703 Start As Page No. 1

Sales Document Type to Create Invoice

First No. for project to default as P...

Restrict Amount Changes in Progre...

Transfer Quantity of Units to Sales i...

Enable Get Project Planning Line

Disable Qty. Validation for % Meth...

This has been corrected by enhancing the transfer logic between Progress Billing and Sales Invoice. This ensures that the “Unit Price” and “Line Amount” are now calculated and posted accurately.

Progress Billing

J00720 · 1 · 0

Progress Billing Subform | Manage | Line

Item No.	Project No.	Project Task No.	Description	Billing Method	Contract Quantity	Base Amount	Quantity	Unit of Measure Code	Total	Work Price
→ 1	J00720	001	Foam Air Conditioner Side Pnl	Unit	100.00	20.00	25.00	EA	500.00	
2	J00720	002	2 cu Ft Concrete Mxer	%	0.00	3,500.00	10.00	EA	350.00	
3	J00720	003	Drill Shaft 30"	L/S	0.00	1,000.00	100.00	EA	100.00	
4	J00720	101	Demolition Services	Unit	200.00	50.00	75.00	EA	3,750.00	
5	J00720	102	Dumpster	%	0.00	2,500.00	32.00	LOADS	800.00	
6	J00720	103	Lift For Furniture	L/S	0.00	2,000.00	850.00	HR	850.00	
7	J00720	201	Sales -Projects -Commercial	Unit	2.00	500.00	0.50		250.00	
8	J00720	202	Sales -Projects -Governmental	%	0.00	1,500.00	23.00		345.00	
9	J00720	203	Sales -Projects -Residential	L/S	0.00	5,000.00	1,250.00		1,250.00	
10	J00720	207	Crushed Stone #2	Unit	75.00	85.00	10.00	EA	850.00	
11	J00720	207	Driver	Unit	20.00	37.00	7.00	HR	259.00	
1	J00720.001	208	4"x12" Perimeter Floor Registe	Unit	50.00	6.00	0.00	EA	0.00	
2	J00720.001	208	Elect Apprentice 2	Unit	50.00	45.25	0.00	HR	0.00	
3	J00720.001	208	Sales -Projects -Services	%	0.00	1,000.00	0.00		0.00	

Posted Sales Invoice

PBS-INV+100 · Skinner Glass

Lines | Manage | Line

Type	No.	Gen. Bus. Posting Group	Gen. Prod. Posting Group	Description	Quantity	Unit of Measure Code	Unit Price Excl. Tax	Line Amount Excl. Tax	Project No.	Project Task No.
→ Item	BM181545	PROJ	BILLINGS	Foam Air Conditioner Side...	25	EA	20.00	500.00	J00720	001
G/L Account	40100	PROJ	BILLINGS	2 - 2 cu Ft Concrete Mxer	1	EA	350.00	350.00	J00720	002
G/L Account	40100	PROJ	BILLINGS	3 - Drill Shaft 30"	1	EA	100.00	100.00	J00720	003
G/L Account	40100	PROJ	BILLINGS	4 - Demolition Services	75	EA	50.00	3,750.00	J00720	101
G/L Account	40100	PROJ	BILLINGS	5 - Dumpster	1	LOADS	800.00	800.00	J00720	102
G/L Account	40100	PROJ	BILLINGS	6 - Lift For Furniture	1	HR	850.00	850.00	J00720	103
G/L Account	40100	PROJ	BILLINGS	7 - Sales -Projects -Comm...	0.5		500.00	250.00	J00720	201
G/L Account	40200	PROJ	BILLINGS	8 - Sales -Projects -Gover...	1		345.00	345.00	J00720	202
G/L Account	40300	PROJ	BILLINGS	9 - Sales -Projects -Reside...	1		1,250.00	1,250.00	J00720	203
Item	AG05STN	PROJ	BILLINGS	Crushed Stone #2	10	EA	85.00	850.00	J00720	207
G/L Account	40100	PROJ	BILLINGS	11 - Driver	7	HR	37.00	259.00	J00720	207

ADO-2116

Improvement – Project Address Name on Purchase Order

The Project Address fast tab in the Purchase Order was not behaving as expected, since the “Name” field captured the “Project Description” instead of reflecting the “Ship-to Name” based on the selected “Ship-to Code”.

This has been corrected by introducing the “Ship-to Name” field in the Project Address fast tab on the Project Card, making it editable, and ensuring that it is populated based on the selected Ship-to Code.

Project Card

J01330

Home | Prices & Discounts | WIP | Job | Navigate | Report | Analytics | Contract | Project Cash Flow | Actions | Related | Fewer options

Project Address

Ship-to Code	PORTER JOB	Project Phone	860754323
Ship-to Name	Porter's Excavation	Project Zip Code	18810
Project Address 1	35 Spring Street	Project Country	USA
Project Address 2	345brc	Project Site Customer No.	
Project City	Sayre	Project Site Customer Name	
Project State	PA	Show on Map	
Project Contact	Ptd		

Additionally, when a purchase document is created, and the “Add Project Address” is selected, the “Name” will now flow correctly from this field.

Purchase Order ✓ Saved

PO-50195 · AT&T Phone Service

Home Prepare Print/Send Request Approval Order Actions Related Fewer options

Shipping and Payment Show less

Ship-to Custom Address Pay-to Default (Vendor) ✓

Add Project Address Remit-to Code ✓

Name Porter's Excavation

Address 35 Spring Street

Address 2 345brc

ADO-2033

Improvement – Build Takeoff UOM for Lines in Project Quote

The “Build Take Off” now prioritises the UOM defined on the Takeoff/Assembly BOM instead of the UOM defined on the Item/Resource card. Hence, the mismatch between the Takeoff data and the Project Quote after the explosion is also corrected.

Build Takeoff Header ✓ Saved

HC166487

Update Component's Last Direct cost Update Component's Unit Cost Convert to Assembly BOM

General

Item No. HC166487 Description Chronotherm Prfssnl Thermostat

Takeoff Quantity 1.00 Converted to Assembly BOM

Takeoff UOM EA Last Converted Date 15/03/2026

Takeoff Per UOM Cost 18,534.00

Lines New Line Delete Line

Type	No.	Description	Quantity	UOM	Cost Category	Cost Per Unit	Takeoff UOM	% Waste Factor	Waste Qty.
→ Item	HC243005	30pint Dehumidifier	100.00	PCS	MAT	153.00	EA	0.00	0.00
Item	HC892582	Aluminum Handle Strip	120.00	PCS	MAT	17.95	EA	0.00	0.00
Resource	E-MSC-LGHT...	Ingersoll-Rand I6-4MH Lights	60.00	EA	EQP	18.00	EA	0.00	0.00

J00490 002 Existing Conditions ✓ Saved

Project Planning Lines New Edit List Delete Home Report Actions Related Reports Fewer options

Project Task No. ↑	Line Type	Type	No.	Description	Unit of Measure Code	Quantity	Quantity (Base)	Unit Cost	Total Cost	Unit Price	Line Amount
002	Budget	Item	HC166487	Chronotherm Prfssnl Therm...	EA	0	0	0.00	0.00	0.00	0.00
→ 002	Budget	Item	HC243005	30pint Dehumidifier	PCS	500	10,000	3,060.00	1,530,000.00	3,140.00	1,570,000.00
002	Budget	Item	HC892582	Aluminum Handle Strip	PCS	600	9,000	269.25	161,550.00	329.25	197,550.00
002	Budget	Resource	E-MSC-LGHT...	Ingersoll-Rand I6-4MH Lights	EA	300	3,000	207.00	62,100.00	235.20	70,560.00

Additionally, related fields such as **Qty. (Base)**, **Unit Cost**, **Total Cost**, **Unit Price**, and **Total Price** on the Project Planning Line have been aligned accordingly to ensure accurate calculations.

ADO-2084

Hot Fix – Actual vs Budget Cost by Task - Remove Billable Planning Lines

The “Actual vs. Budget Cost by Task” Report (14021152) is updated to ensure that Billable Project Planning Lines are excluded even when the “Show Details” or the “Sub-Level” options are selected on the report request page.

Additionally, the extra spacing between lines in the report layout has been removed to improve readability.

ADO-2172

Improvement – A/R Balance and A/P Balance Fields to flow from Remaining Amount

The “A/R Balance” and the “A/P Balance” on the Project A/R A/P Balances fact box now picks the values from the Remaining Amount column of the respective Customer and Vendor Ledger Entries.

No. ↑	Description	Project Class	Sub-Level to Project No.	Change Request to Project No.	Budgeted Cost (\$)	Budgeted Price (\$)	Usage (Cost) (\$)	Invoiced Price (\$)	Bill-to Customer No.
J00000-1	Building Construction 110	Master Job			180.00	0.00	0.00	0.00	10001
J00000-56	Building Construction 110	Master Job			180.00	0.00	0.00	0.00	10001
J00020	Building Construction 110	Master Job			23,912.50	465,008.31	9,210.00	0.00	10001
J00020.001	Building Construction 500	Change Order	J00020		216.00	454.80	0.00	0.00	10001
J00030	Global Tower	Master Job			306,037.00	184,600.00	77,546.75	11,000.00	10003
J00030.001	Global Tower	Change Order	J00030		5,000.00	8,000.00	5,000.00	0.00	10003
J00030.002	Global Tower	Change Order	J00030		20,000.00	30,000.00	13,000.00	0.00	10003
J00030.003	Global Tower	Change Order	J00030		7,000.00	12,000.00	0.00	0.00	10003
J00040	Quote 33	Master Job			2,044.00	0.00	2,400.00	-5,000.00	10002
J00050	Quote for towe 3	Master Job			0.00	1,130.00	0.00	0.00	10003

Details Attachments (0)

Recog. Profit % 0.00

Project A/R A/P Balances

PROJECTPRO Project To Date

Actual Cost to Date 77,546.75

Customer Invoices to Date 11,000.00

A/R Balance 12,000.00

A/R Retention Balance -200.00

A/P Balance 70,228.85

A/P Retention Balance 1,045.00

Subcontractor Balance 7,109.25

ADO-2418

Improvement – Copy Quote - Renaming the Description only, Updating the Nickname

The “Copy Quote” function now updates the modified “Quote Description” on the copied quote. This updated name flows to the Project card also when converted.

Quote No. ↑	Tem...	Description/Nickname	Proposal Date	Total Contract Price	Revision	Site Customer No.	Site Customer Name	Salesperson Code	Salesperson Name
Q2021	<input type="checkbox"/>		2/17/2026	0.00	0	10002	Skinner Glass		
Q2022	<input type="checkbox"/>	Building Construction 110	1/4/2022	0.00	0	10001	A J Schmidt	BS	Rosa Smith
Q2023.1	<input type="checkbox"/>	Silverstone Bridge Structures	5/18/2021	0.00	0	10003	Nesbitts Construction	SB	Scott Baker

Copy Quote ↗ ✕

Copy from

Quote No. Q2022	Incl. Planning Line Type Budget+Billable
Quote Task No. from	Starting Date
Quote Task No. to	Ending Date
Source Project Planning Lines	

Copy to

Quote No.	Sell-To Customer No. 10001
Quote Description Building Construction 101	Bill-To Customer No. 10001

Apply >

OK
Cancel

ADO-2452

Improvement – Sales Order Prepayment - Inv. Line Buffer

The sales order now works correctly with Prepayment Invoice when the “Tax Area Code” is defined on the sales header under Invoice Details fast tab.

Sales Order ✓ Saved

SO-50008 · Skinner Glass

Home Prepare Print/Send Request Approval Order Report Actions Related Fewer options

Invoice Details Show less

Currency Code	Tax Area Code BUFFALO, NY
Company Bank Account Code	Payment Service No payment service is made available.
Gen. Bus. Posting Group LUMB	
VAT Bus. Posting Group	