PropertyIQ™

Release Notes

October 2022

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SUMMARY

REPORTING – DEBTOR CREDIT RECEIPTS

1. **Debtor credit receipts** – We've made changes to some financial reports to ensure that debtor credit receipts and unallocated debtor credits are accurately presented and reconcile against other reports. The following changes have been made:
    - **Unallocated** debtor credit receipts now appear in the below reports, where they hadn't been included previously.
        i. Cash Management report
        ii. Cashbook report
        iii. Bank Reconciliation report
        iv. Fund Management report
    - Debtor credit receipts now appear in the correct account of *Accounts Paid in Advance* (for debtors) or *Utilities Paid in Advance (for utility debtors)* in the below reports, instead of levy income as previous.
        i. Cash Management report
        ii. Cashbook report
        iii. Fund Management report

USER PERMISSIONS

2. **Deletion of supplier invoices** – We've improved the way you can manage the deletion of supplier invoices by adding a new separate permission for the deletion of **pending** invoices on the supplier transactions screen (initial entry). There are now two separate user permissions under Utilities>Security>Roles>Permissions for Processing>Supplier Transactions:
    - "Delete Invoices" (**existing permission & behaviour**, previously called "Delete")
        i. The behaviour of this permission remains unchanged and has just been renamed.
        ii. This permission controls the deletion of invoices awaiting payment / invoices processed into the supplier payments queue. It will enable/disable the *Delete* button at the bottom left of the screen when viewing an unpaid invoice.
    - "Delete Pending Invoices" (**new permission**)
        i. This permission now controls the deletion of pending invoices that are in the supplier transactions queue awaiting data entry (*Processing>Supplier Transactions screen*). It will enable/disable the *Delete* button next to the forward/back arrows, *Refresh* and *Upload invoices* buttons at the top of the Supplier Transactions screen.
        ii. The new permission is **enabled by default** so that the delete button continues to display for all users as it did previously (causing minimal disruption).

! What you need to do

You'll need to disable the new "Delete pending invoices" permission for any users that shouldn't have access to the delete button on the *Processing>Supplier Transactions screen* when entering new invoices.

GENERAL

3. **Portal > Main Contacts** – An issue has been fixed for the *Company Info>Main Contacts* section where main contacts were incorrectly displaying on buildings across different strata management companies, where the lot owner/member's portal account had multiple properties across different strata management companies.
4. **Cashbook receipts** – The 'Paid To Date' field shown on Trust Account receipts generated in PIQ has been removed to avoid confusion as the field has never populated with data, and there's no legal requirement to present this information on the receipt.