# Released Update ProjectPro 26.0.10.34832 (Global)

**Application Enhancement & Hot Fixes**

| Update ID | Type | Title | Functional Area |
|---|---|---|---|
| PE-492 | New Feature | [ADO-461] Draws to Include Sub-Level Projects | ProjectPro Basics |
| PE-696 | New Feature | [ADO-746] New Feature for Project Cash Flow | Project Cash Flow |
| PE-730 | Improvement | [ADO-777] Subcontract Master with Change Order | Subcontract |
| PE-741 | Improvement | [ADO-760] Purchase Posting with Negative Total Amount | ProjectPro Basics |
| PE-754 | New Feature | [ADO-895] Draws at Contract Project Level | ProjectPro Basics |
| PE-756 | New Feature | [ADO 999] Add "Detailed Scope of Work" on the Quote Reports | Project Quote |
| PE-757 | New Feature | [ADO-914] New Column "Retention Posted Sales Invoice" on Progress Billings List | Progress Billing |
| PE-759 | Enhancement | [ADO-1009] Print Item Name, G/L Name, Resource Name in Variance Report Description | Reports |
| PE-763 | New Feature | [ADO 1015] Project Forecast on Sub-Level Projects | Project Forecast |
| PE-767 | Enhancement | [ADO-1109] Rounding G/L Conflict During Foreign Exchange Posting – Incorrect GL Impact | ProjectPro Basics |
| PE-771 | Enhancement | [ADO-1126] Enhance Project Sales Invoice Report (14021225) | Reports |
| PE-773 | New Feature | [ADO-1150] "Scope of Work" on Work Order Report | ProjectPro Basics |
| PE-775 | Enhancement | [ADO-1208] Warning in PMP – Copy Project Planning Lines | Project Material Planning |
| PRJCTPR-539 | Improvement | [ADO-1044] Vendor Lien Release Document - Printing "UNKONWN!!!" | ProjectPro Basics |
| PRJCTPR-546 | Improvement | [ADO-1154] Customer Card - Field Value and Lookup for "Balance Without Retention ($)" | Projectpro Basics |
| PRJCTPR-547 | Hot Fix | [ADO-1155] Use "Get Receipt Line" after Receiving Subcontract Commitment | Subcontracts |
| PRJCTPR-548 | Improvement | [ADO-1146] "Bill-to Customer Name" on Change Order Quote | ProjectPro Basics |

| Update ID | Type | Title | Functional Area |
|-----------|------|-------|-----------------|
| PE-492 | New Feature | [ADO-461] Draws to Include Sub-Level Projects | ProjectPro Basics |
| PE-696 | New Feature | [ADO-746] New Feature for Project Cash Flow | Project Cash Flow |
| PE-730 | Improvement | [ADO-777] Subcontract Master with Change Order | Subcontract |
| PRJCTPR-549 | Improvement | [ADO-1204] Dimensions on Quote - Template to Quote and Quote to Project | Project Quote |
| PRJCTPR-550 | Improvement | [ADO-1196] Char Length on "Project Purchase Order Status" Report (14021184) | Reports |
| PRJCTPR-554 | Improvement | [ADO-1289] Progress Payment - Increase Character Length for "Vendor Name" | Subcontracts |

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

# Release Note Details

## PE-492/ADO-461

**New Feature – Draws to Include Sub-Level Projects**

This covers the scenarios for the Master Project being created directly rather than through the Contract Project. All other details and functionality remain the same as described in PE-754/ ADO-895.

## PE-735/ADO-746

**New Feature – New Feature for Project Cash Flow**

A new "Project Cash Flow" feature has been introduced to provide clear visibility of cash inflow and outflow at the project level, helping users track planned and actual cash movement more effectively.
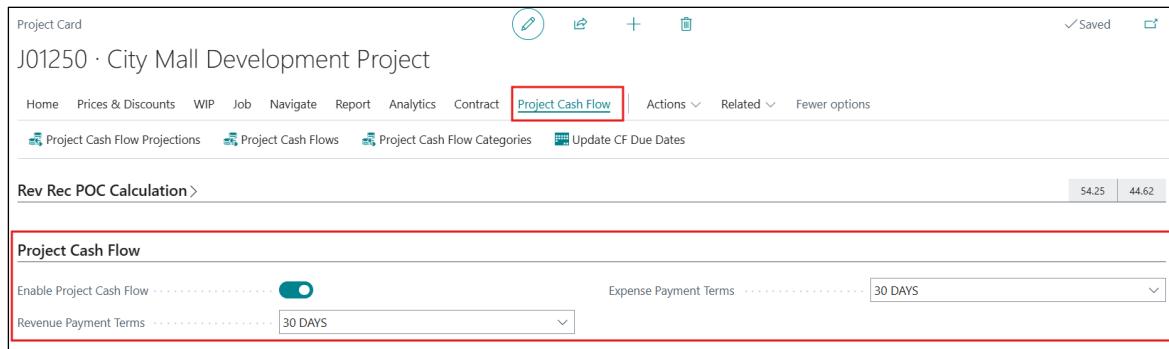


## PE-730/ADO-777

**Enhancement – Subcontract Master with Change Order**

Subcontract values are now calculated at the individual subcontract level instead of cumulative totals. The Vendor Ledger Entry lookup now shows all related entries for the selected subcontract.

Two new fields have been added under "Invoicing and Payments" fast tab:

- Invoice Received Sublevel – Shows invoice amounts for all sublevel subcontracts.
- Total (Master + Sublevel) – Shows the combined invoice total of master and sublevel subcontracts.

## PE-741/ADO-760

**Enhancement – Purchase Posting with Negative Total Amount**

Restriction has been added in case of posting a Purchase Order or Purchase Invoice or Purchase Credit Memo, or Blanket Purchase Order when the total amount is negative, same as how the base Business Central behaves.

## PE-754/ADO-895

**New Feature – Draws at Contract Project Level**

1. **Automatic Draw Synchronization**

Draws will now sync automatically through the project structure.

- When a Sub-Level project (Master, Sub Project, Change Order, Work Order) is created from a Contract card:
  → All open draws from the Contract project will automatically copy to the new project.

- If the Sub-Level project (Master, Sub Project, Change Order, Work Order) exists before draws are created on the Contract:
  → A new "Update Draw on Sub Level" function is available on the Draws page when opened from the Project card.
  → Clicking it syncs the selected open Draws to every sub-level project.
  → Closed Draws cannot be synced.



- If the "Sub-Level to Project No." field is updated manually on the sub-level project:
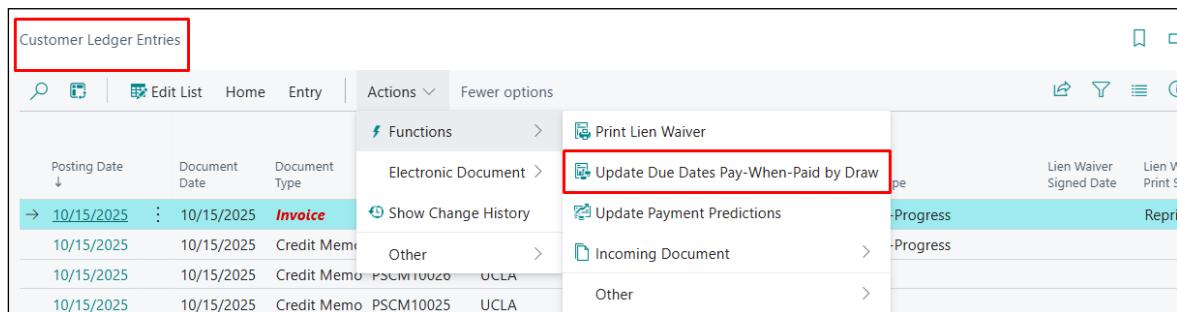  → The system will sync all existing open Draws from the linked contract automatically.
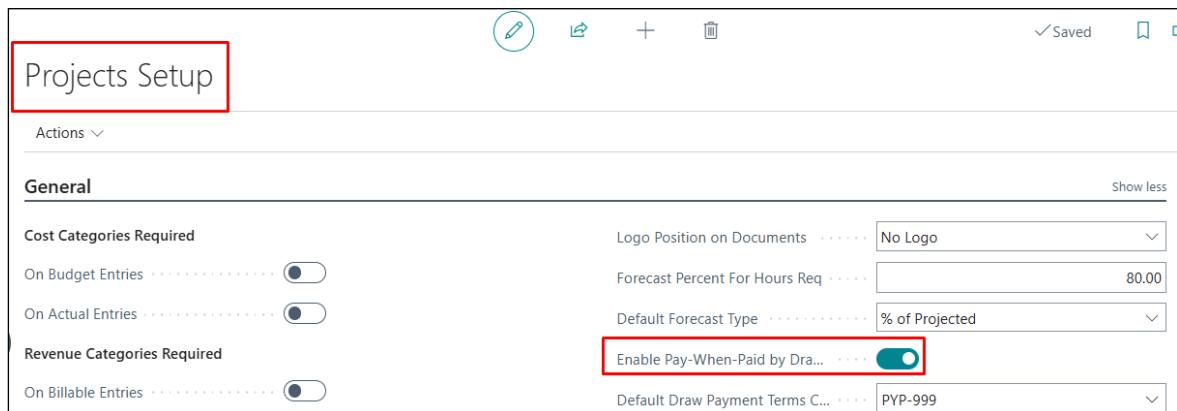
## 2. Batch: Update Pay-When-Paid by Draw on Customer Ledger Entries (CLE)

A new batch named "Update Pay-When-Paid by Draw" on the CLE and Customers List has been added.



This batch is enabled through Project Setup using the field "Enable Pay-When-Paid by Draw No."



## 3. Available Filters

The batch can be run using two optional filters:
- <u>Draw No.</u> – This is used for running the batch for a specific open draw.
- <u>Posting Date</u> – This is used for including all open draw entries within a selected date range.
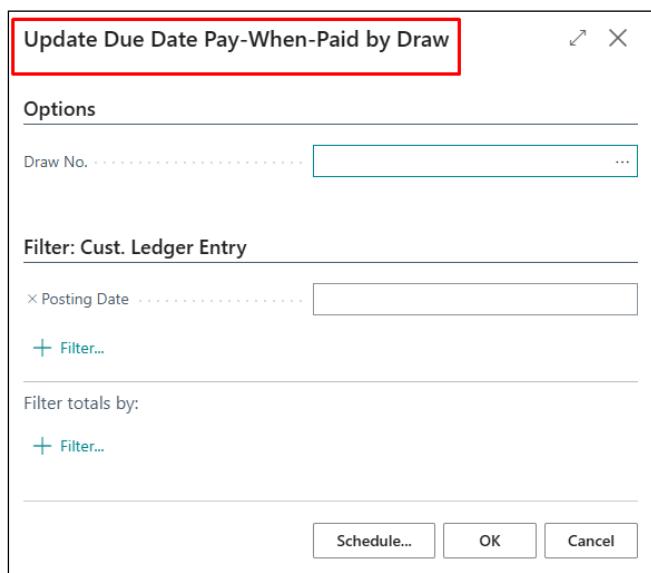
### 4. How the Batch Works

- The batch checks all Customer invoices and credit memos linked to the selected draw.
- If the total remaining amount = 0 (meaning the draw is fully settled),
  → The system will update the Due Dates on the related open Vendor Ledger Entries (VLE).
- The due date will be updated to the latest payment posting date associated with that draw **+ Pay-When-Paid Term Code**.

## PE-756/ADO-999

**New Feature – Add "Detailed Scope of Work" on the Quote Reports**

"Detailed Scope of Work" has been added to the Quote Reports below:

- Print by Task
- Print By Segment With

Enable the "Include Detailed Scope of Work" on the report request pages to print it on the reports.

## PE-757/ADO-914

**New Feature – New Column "Retention Posted Sales Invoice" on Progress Billings List**

On the Project Progress Billing List, a new column has been added as "Retention Posted Sales Invoice". The Posted Sales Invoice No. of the retention document, which is created via progress billing, will be shown here.

| No. ↑ | Requisition No. ↑ | Version No. ↑ | Requisition Date | Period To | Status | Sales Document No. | Manager | Person Responsible | Billed Amount | Retention Amount | Net Amount | Balance Due | Final | Posted Sales Invoice No. | Retention Posted Sales Invoice No. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J02460 | 1 | 0 | 12/11/2025 | 12/11/2025 | Void | SI-10281 | _ | _ | 0.00 | 0.00 | 0.00 | 0.00 | ☐ | PSI-20266 | |
| J02460 | 1 | 1 | 12/11/2025 | 12/11/2025 | Invoiced | SI-10282 | _ | _ | 6,000.00 | 600.00 | 5,400.00 | 6,000.00 | ☐ | PSI-20267 | |
| J02460 | 2 | 0 | 12/11/2025 | 12/11/2025 | Void | SI-10283 | _ | _ | 0.00 | 0.00 | 0.00 | 2,120.00 | ☐ | PSI-20269 | PSI-20268 |
| J02460 | 2 | 1 | 12/11/2025 | 12/11/2025 | Invoiced | SI-10285 | _ | _ | 2,120.00 | 160.00 | 1,960.00 | 2,120.00 | ☐ | PSI-20271 | PSI-20270 |
| J02460 | 3 | 0 | 12/11/2025 | 12/11/2025 | Void | SI-10287 | _ | _ | 0.00 | 0.00 | 0.00 | 0.00 | ☐ | PSI-20272 | |
| J02460 | 3 | 1 | 12/11/2025 | 12/11/2025 | Invoiced | SI-10288 | _ | _ | 12,000.00 | 960.00 | 11,040.00 | 12,000.00 | ☐ | PSI-20273 | |
| J02460 | 4 | 0 | 12/11/2025 | 12/11/2025 | Void | | _ | _ | 0.00 | 0.00 | 0.00 | 0.00 | ☑ | | |
| J02460 | 4 | 1 | 12/11/2025 | 12/11/2025 | Void | SI-10289 | _ | _ | 0.00 | 0.00 | 0.00 | 0.00 | ☑ | | PSI-20274 |
| J02460 | 4 | 2 | 12/11/2025 | 12/11/2025 | Invoiced | SI-10290 | _ | _ | 0.00 | 0.00 | 1,600.00 | 0.00 | ☑ | | PSI-20275 |

*Note: This change applies prospectively.*

To apply this change to the existing data, a new batch has been created, which is available on the global search engine as "Update Posted Sales Invoice on Progress Billing". Run this batch to update the existing data.

Tell me what you want to do

update posted sales

Go to Pages and Tasks

> Update Posted Sales Invoice On Progress Billing.          Administration

## PE-759/ADO-1009

**Enhancement – Print Item Name, G/L Name, Resource Name in Variance Report Description**

Previously, in the Project Variance Report, the descriptions for Items, Resources, and G/L Accounts were not updated correctly and were instead repeating the APOS Task description.
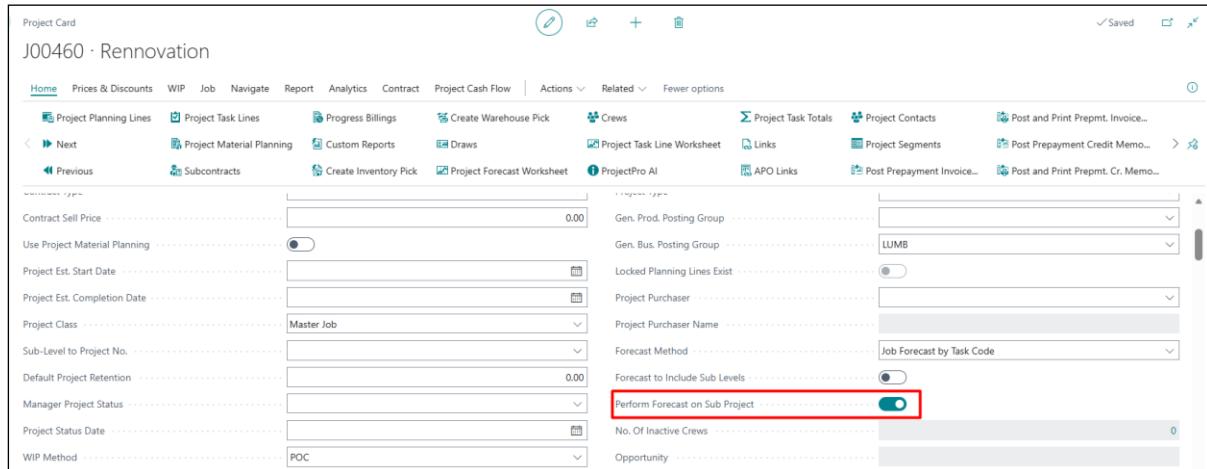
Now, the report correctly retrieves and displays the descriptions from the Planning Lines rather than using the APOS Task description.

Sub-Levels are not included in projects
Project Filters: No.: J02130

DYNAMICS\HEENA

**Project: J02130**  Customer Account Name: Nesbitts Construction  Starting Date: 10/01/25  Ending Date: 12/31/25

| Activity / Process / Operation / Sections | Description | Type | No. | UOM | Actual Qty | Budgeted Qty | Qty Variance | Actual Cost | Budgeted Cost | Budget Remaining | % of Bud Used | Committed PMP Qty | Committed PMP Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **001 General Requirements** | | | | | | | | | | | | | |
| 001-01-1-11 | Demolition Services | Resource | DEMO | EA | 7.00 | 255.00 | 248.00 | 227.50 | 8,287.50 | 8,060.00 | 3.00 | 3.00 | 97.50 |
| 001-01-1-11 | Dumpster | Resource | DUMPSTE | LOADS | 0.00 | 100.00 | 100.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 001-01-2-11 | 2 cu Ft Concrete Mxer | Item | CT001001 | EA | 12.00 | 235.00 | 223.00 | 240.00 | 4,700.00 | 4,460.00 | 5.00 | 13.00 | 260.00 |
| 001-03-3-12 | Crushed Stone #2 | Item | AG05STN | EA | 0.00 | 75.00 | 75.00 | 0.00 | 3,750.00 | 3,750.00 | 0.00 | 0.00 | 0.00 |
| 001-05-06-17 | Cost of Materials- and other miscellaneous ex | G/L Account | 50200 | | 0.00 | 1.00 | 1.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 |
| 001-05-06-17 | Cost of Subcontractor | G/L Account | 50400 | | 0.30 | 2.00 | 1.70 | 300.00 | 1,500.00 | 1,200.00 | 20.00 | 0.70 | 700.00 |
| **Total General Requirements** | | | | | **19.30** | **668.00** | **648.70** | **767.50** | **29487.50** | **28,720.00** | **3.00** | **16.70** | **1,057.50** |
| **002 Existing Conditions** | | | | | | | | | | | | | |
| 002-01-11-20 | Cost of Subcontractor | G/L Account | 50400 | | 0.00 | 1.00 | 1.00 | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 |
| 002-02-15-67 | Demolition Services | Resource | DEMO | EA | 0.00 | 50.00 | 50.00 | 0.00 | 1,625.00 | 1,625.00 | 0.00 | 0.00 | 0.00 |
| 002-03-56-78 | 2 cu Ft Concrete Mxer | Item | CT001001 | EA | 0.00 | 25.00 | 25.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| **Total Existing Conditions** | | | | | **0.00** | **76.00** | **76.00** | **0.00** | **2875.00** | **2,875.00** | **0.00** | **0.00** | **0.00** |
| **Total Project** | | | | | **19.30** | **744.00** | **3.0%** | **767.50** | **32,362.50** | **31,595.00** | **2.0** | **16.70** | **1,057.50** |

## EP-763/ADO-1015

**New Feature – Project Forecast on Sub-Level Projects**

A new functionality is introduced to perform a forecast on sub-level projects. You can perform a forecast on a sub-level project by enabling the "Perform Forecast on Sub Projects".



This can only be enabled on the Master Project. Enabling this will disable the "Forecast to Include Sub-levels", since both features cannot be used together.

You can include sub-levels while performing a forecast on the sub-projects.

_Note_: _This does not allow performing a forecast on Change Orders. This will only work if the "Forecast Method" is set to "Job Forecast by Task Code"._

## PE-767/ADO-1109

**Enhancement – Rounding G/L Conflict During Foreign Exchange Posting – Incorrect GL Impact**

The system now correctly derives the Realised or Unrealised Gain/Loss Account from the Currencies page when posting cash receipts against an invoice. Previously, it incorrectly pulled the Rounding account from the Customer Posting Group.

## PE-771/ADO-1126

**Enhancement – Enhance Project Sales Invoice Report (14021225)**

**Previous**
- The **Legal Identity** field was present on the report.
- **Project No.** and **Project Name** fields were missing on the header.
- The **Term** field was not positioned at the right end.

**Current**
- The **Legal Identity** field has been removed.
- **Project No.** and **Project Name** fields are now added to the header.

The **Term** field has been moved to the **right side** of the report

**New Feature – "Scope of Work" on Work Order Report**

The Work Order report has been enhanced to print the "Scope of Work."

**Project Pro**
*A Netsmartz Company*
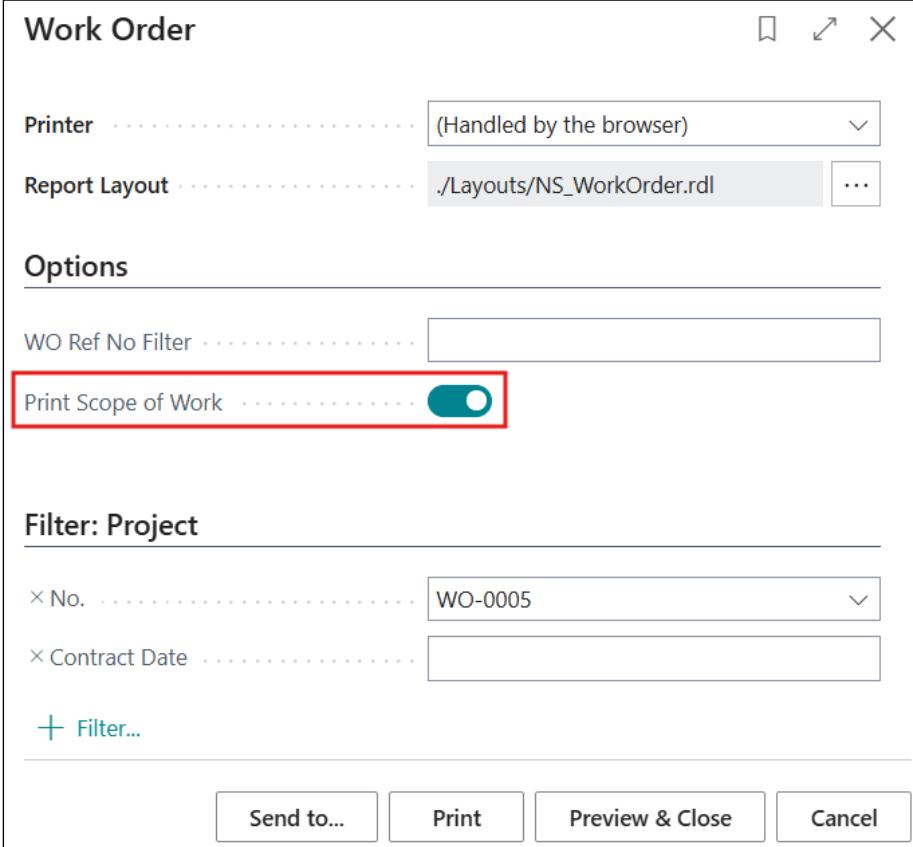
ProjectPro UAT26 - NA
1250 Pittsford Victor Road, Ste 310
Pittsford
NY
14534
Phone: (585)-331-1736 Fax:

| | | | |
|---|---|---|---|
| **Customer:** | Nesbitts Construction | **Phone:** 585-820-2198 | **Manager:** Cabling Installer |
| **Site:** | 3844 Coleman Creek Rd., Brockport NY 14420 | **Work Description:** This work order involves complete electrical installation for residential units and common areas, including wiring, switchboards, distribution panels, street lighting, and testing, | |

**Description:** Electrical Installation Work

**Detailed Scope of Work**

- **Internal Wiring:**
  - Concealed conduit wiring using copper cables (Polycab/Havells).
  - Modular switchboards and sockets installation.
- **Panels & Distribution Boards:**
  - Supply and fixing of MCBs, DBs, and main panel board.
  - Proper labeling, circuit marking, and load balancing.
- **External Lighting & Earthing:**
  - Installation of street light poles and LED fittings.
  - Double earthing pits and resistance testing.

| Requested Date | Assigned Date | Task No | Task Description | Work Instructions |
|---|---|---|---|---|
| 09/15/2025 | 09/15/2025 | 001 | General Requirements | Verify DB & wire sizes panels, street lighting, and testing, |
| 09/25/2025 | 09/25/2025 | 105 | Fire Suppression | Concealed conduit work This work order involves complete electrical installation for residential units and common areas, including wiring, switchboards, distribution panels, street lighting, and testi |
| 10/10/2025 | 10/10/2025 | 109 | Electrical | As per approved layout |
| 10/31/2025 | 10/31/2025 | 009 | Finishes | verify & testing |
| 12/09/2025 | 12/09/2025 | 005 | This work order involves complete electrical installation for residential units and common areas, in | verify & testing |
| 12/09/2025 | 12/09/2025 | 006 | Wood, Plastics, and Composites | verify & testing |

## PE-775/ADO-1208

**Enhancement – Warning in PMP – Copy Project Planning Lines**

The warning message on the project material planning worksheet will not appear when clicking "Copy Project Planning Lines" for the blank worksheet or when creating it for the first time.

## PRJCTPR-539/ADO-1044

**Improvement – Vendor Lien Release Document - Printing "UNKONWN!!!"**

**Previous**
- Vendor Name was showing as **"Unknown"**.
- Only the **Check No.** was displayed, regardless of the document type.
- The **date field** was placed in the original position with **no room for signature**.

**Current**
- The report now displays the **Vendor Name correctly**, instead of showing "Unknown".
- The **date field has been shifted to the right** to provide enough space for the signature area.
- The logic for displaying the caption has been corrected:
  - If **Document Type = Payment** *and* a **Check Ledger Entry exists**, the **Check No.** is shown.

- o If **Document Type = Payment** *and no Check Ledger Entry exists\**, the **Payment No.** is shown.



## PRJCTPR-546/ADO-1154

**Improvement – Customer Card - Field Value and Lookup for "Balance Without Retention ($)"**

The system now shows the correct value under the "Balance Without Retention ($)" field in a case when the user bills in Foreign Currency.

## PRJCTPR-547/ADO-1155

**Hot Fix – Use "Get Receipt Line" after Receiving Subcontract Commitment**

**Issue**

When a subcontract had multiple lines, the receipt was posted through Subcontract Commitment and invoiced using **Get Receipt**. After adding a new line to the subcontract, the system failed to create a PO for that line because of a **Line No. mismatch**.

**Correction**

The Line No. mismatch issue has been fixed. New subcontract lines can now be added and converted into Purchase Orders without errors.


## PRJCTPR-548/ADO-1146

**Improvement – "Bill-to Customer Name" on Change Order Quote**

The "Bill-to Customer Name" on the Change Order Quote will appear correctly now. Earlier, the "Address 1" was being populated to the field.


## PRJCTPR-549/ADO-1204

**Improvement – Dimensions on Quote - Template to Quote and Quote to Project**

The Dimensions now flow correctly from:

- Package to Quote card and tasks
- Customer to Quote and tasks
- Quote to Project
- Quote Tasks to Project Tasks


## PRJCTPR-550/ADO-1196

**Improvement – Char Length on "Project Purchase Order Status" Report (14021184)**

The character length for UOM on the "Project Purchase Order Status" report has been corrected.


## PRJCTPR-554/ADO-1289

**Improvement – Progress Payment - Increase Character Length for "Vendor Name"**

The character length of the vendor's name has been increased to 100 for the Progress Payment process to align with the Business Central process.