

## System

- 24/7 operations with hot backup is available:
  - Cache 2009 does not require downtime for the backup.
  - Omega Legal is actively accessible to users while backup is being performed.
  - Backup files can be stored in any location.
- New logic has been added to determine Last Payment Date and Last Payment Amount.

Last Payment will only take into account payments that reduce A/R:

- Payments against outstanding A/R (Fees, Costs or Interest)
- Payments applied to WIP Costs
- Applications of Advance Deposit funds, whether during bill relieving or separately.

Not included:

- Payments to Advance Deposit accounts
- Payments to Trust accounts
- Payments against outstanding Retainer bills.

Remove Cash Receipts has been modified to correctly reset the Last Payment Date to an appropriate type of receipt.

### **Affected Locations:**

#### **Reviews:**

- A/R Summary – Matter level tab
- A/R Summary – Client level tab

#### **Event Notification:**

- Category 120 – ARRelatedEvent
- Category 125 – ARClientRelatedEvent

#### **VX:**

- Table vxt\_ARDetailWA

### **Affected Reports:**

- Client/Matter Info & Receivables History report
- Outstanding Balances Due
- Outstanding Balances Action report
- Outstanding Receivables report (by Client/Matter or by Stat)
- Double-Sorted Outstanding Receivables report
- Aged A/R reports:
  - Aged A/R by C/M or by Stat
  - Double-sorted Aged A/R
  - Aged A/R by Bill Group
  - Aged A/R by Percentage Group
  - Aged A/R by Summary Group

- New logic has been added that is designed to balance the WIP Cost G/L with the Total Costs in the WIP Aging As Of reports. Additionally, all WIP Fee Edits are reflected in the reports, regardless if statistics were adjusted or not. The WIP Aging As Of reports have faster performance using the new logic.

**Affected Reports:**

- Aged A/R and WIP Report
- Aged Work-in-Process Report
- Double-Sorted Aged A/R and WIP by Statistics Type Report
- Double-Sorted Aged WIP Report
- Outstanding Receivables Report
- WIP & A/R Balances Report by Client/Matter Report
- WIP & A/R Balances Report by Statistics Type Report