Managely Release Notes

January 2023

Contents

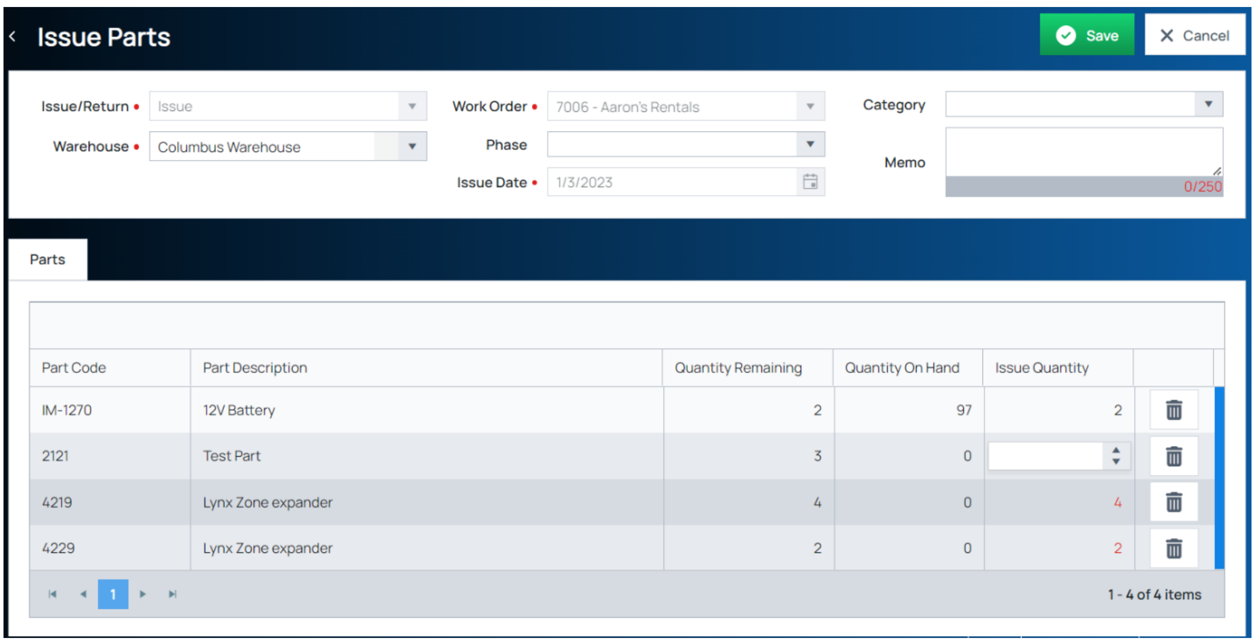
Enhancements

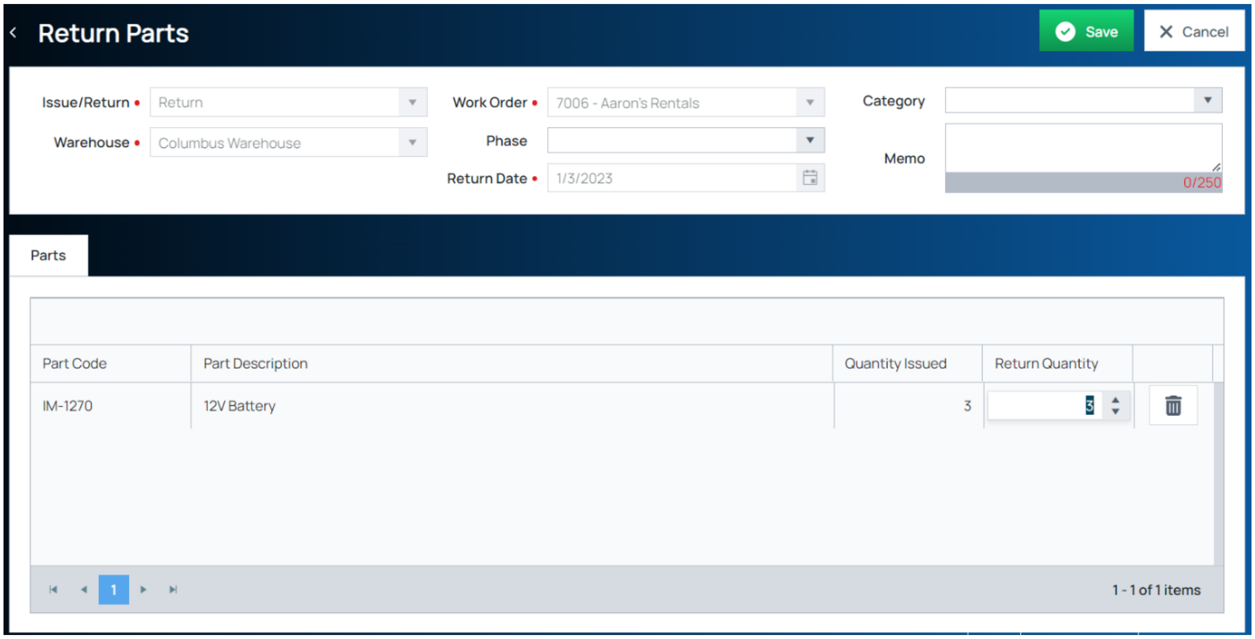
Issues and Returns

Inventory Issues/Returns

In Inventory, the Issue/Returns shows the following for all issues and returns:

- Issue/Return – This displays "Issue" if issued parts or "Return" if returned parts.
- Issue/Return # – This is the number ID of the issue or return.
- Date – This is the date the issue or return was generated.
- Warehouse – This is the warehouse that the parts were either issued from or returned to. This displays nothing if the issue transaction was from a direct expense.
- Memo – This displays the text that was entered in the description of the issue or return.
- Phase – This is the Phase that was selected for the issue or return.





Returning Parts to Stock

Users can return parts that have been issued to a work order back to a warehouse. Users can do this on a work order, on the Parts tab, and on the Issues/Returns tab by clicking the Return button. Clicking this button opens the Issue/Return page with the return flag already selected.

When returning a part, the following happen:

- The warehouse that issued the parts is updated with the parts returned.
- The parts 'Quantity Issued' value on the project or work order is decreased by the returned quantity.
- There is a GL entry that reflects moving the returned quantity back to the warehouse.

The GL entry is affected by the work order type using WIP or not:

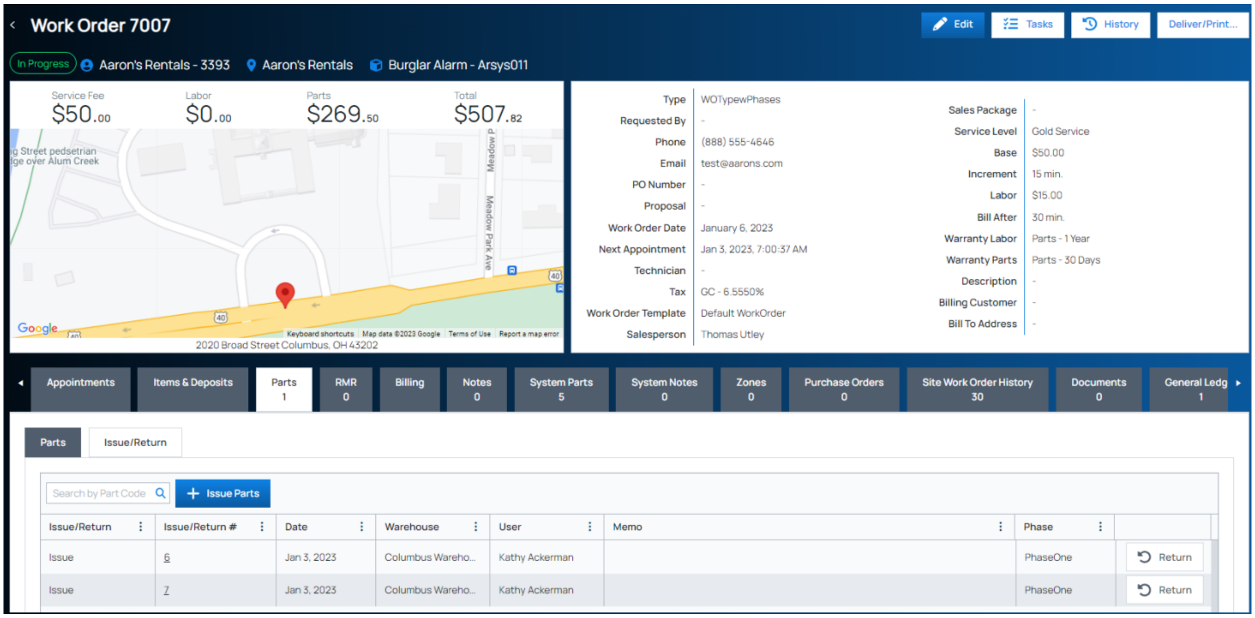
- If not using WIP, the GL entry credits COGS (determined in the Work Order Type selected for the work order) and debits the GL of the warehouse selected on the return.
- If using WIP, the GL entry credits WIP (determined in the Job Type selected for the project or work order) and debits the warehouse's GL.

Determining the amount, the GL entry uses the value specified for the part on the return. The total amount used in the entry is the quantity returned multiplied by the cost value for the parts:

- If not using WIP, the total amount of parts that were returned is used.
- If using WIP, the total amount of parts that were returned is used.

Issues/Returns Tab

On work orders, the Parts tab has two tabs: a Parts tab and an Issues/Returns tab.



The Issues/Returns tab shows part issues and returns related to the work order. The tab has these columns:

- Issue/Return – This displays "Issue" if issued parts or "Return" if returned parts.
- Issue/Return # – This is the Number/ID of the issue or return.
- Date – This is the date of the issue or return.
- Warehouse – This is the warehouse that the parts were either issued from or returned to. There is nothing in the column if the issue transaction was from a direct expense.
- User – This is the user who created the issue or return.
- Description – This displays the text that was entered in the description of the issue or return.
- Phase – This is the Phase that was selected for that issue/return.
- Return – This is a button on the far right that is present for all records that are issues. Clicking this button redirects users to the add issue/return page prepopulated with the parts that were originally associated with the issue.

Click an Issue/Return # to open the Issued Parts page or Returned Parts page. The parts list associated with the issue or return is populated with the parts that already exist on the work order for the phase selected.

These are the columns associated with the parts list for an issue:

- Part Code – This is the part code associated with the part.
- Part Description – This is the part description associated with the part.

- Issue Quantity – The quantity associated with the parts that populate is equivalent to Quantity Issued.

These are the columns associated with the parts list for a return:

- Part Code – This is the part code associated with the part.
- Part Description – This is the part description associated with the part.
- Return Quantity – The quantity associated with those parts that populate is equivalent to Quantity Issued.

To issue parts to the work order, click the +Issue Parts button. This opens the Issue Parts page. In the grid, in the Issue Quantity column, click a number to change the quantity to issue. By default, this number matches the quantity remaining.

Timesheets

Timesheets from Appointments

When using appointments on a work order, the information entered for the appointment also populates a timesheet. The time entered on an appointment automatically creates a timesheet entry when the dispatch time has been entered on the appointment.

Note: To create a timesheet, the work order type used on the work order must have the Utilize Timesheets switch set to Yes.

To see the timesheet, navigate to the work order, click the Timesheet tab.

Users cannot edit timesheet entries created from an appointment. To change these, navigate to the work order and edit the appointment, which updates the associated timesheet entry.

Timesheets and the General Ledger

When posting timesheets to work orders, GL entries associated with the costs generated from the labor are also posted. The way these are posted to the GL depends on the costing method selected on the work order type used by the work order.

The total amount used by all entries, regardless of the costing method is the sum of each timesheet's total cost, calculated by taking the total hours multiplied by the burdened labor rate for the employee on that timesheet.

Work Order Type not using WIP Method:

When the work order that the timesheets are being posted to has a work order type that is not using WIP, the costs associated with each timesheet entry are posted to the Labor Expense and Deferred Labor GL accounts specified in the Costing tab of the work order type when the timesheet is posted.

Work Order Type using WIP Method:

When the work order that the timesheets are being posted to has a work order type that is using WIP, the costs associated with each timesheet entry are posted to the WIP labor and deferred labor GL accounts specified in the Costing tab of the work order type when the timesheet is posted.

Work Order Type utilizing Accrued WIP (Closed Job Recognition) Method:

When the work order that the timesheets are being posted to is using a work order type that is using Accrued WIP, the costs associated with each timesheet entry should be posted to the WIP labor and deferred labor GL accounts specified in the costing tab of the work order type when the timesheet is posted.

Physical Inventory

Tabbing on Physical Inventory goes to next On Hand Quantity Field

When entering information for a physical inventory, pressing the tab key while in the On Hand field in one row moves to the On Hand field in the next row.

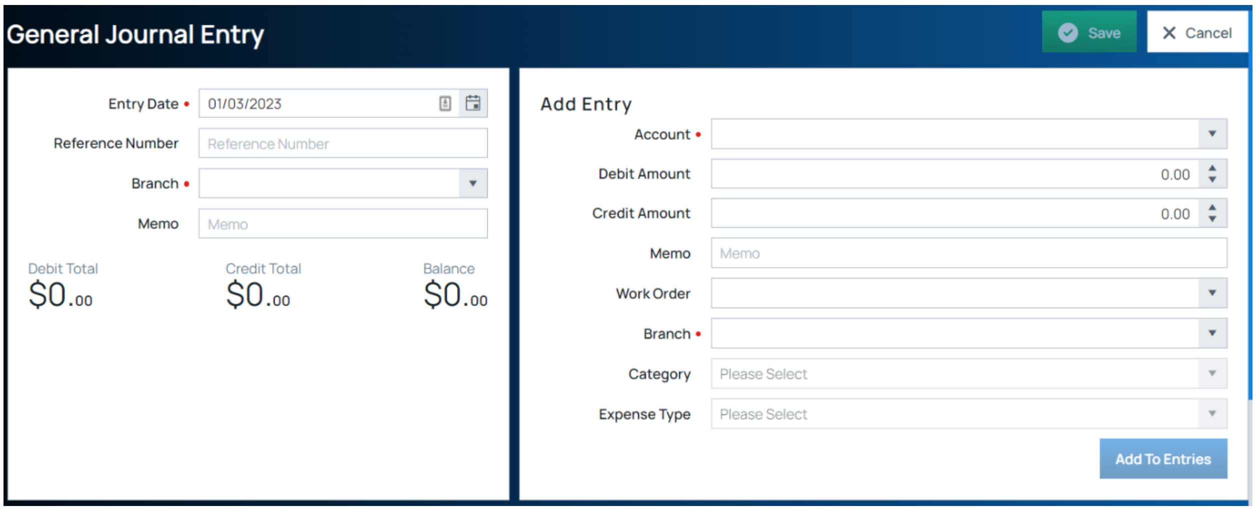
Negatives Prohibited in On Hand Quantities for Physical Inventories

When entering a physical inventory, users can enter only positive amounts in the On Hand field. Negative values are not allowed.

General Ledger

Entries Populated with Header Branch and Memo

When adding General Ledger entries, there is a header section shown on the left side, and details are shown on the right side. Selecting a Branch and typing a Memo for the header (on the left) automatically populate the Branch and Memo for the details (on the right).



Parts Export to Excel

Two Export to Excel reports for parts do not include the part image:

1. Setup > Items & Parts > Parts
2. Inventory > Warehouses > Inventory tab

Application Corrections

Resolved Issues
Mail/Email Summary Recipient Typo Corrected misspelled ‘Recipient’ in the mail/email summary report in both the emails and incoming emails tab.
Changing User Role Permission Save Issue Resolved an issue with editing permissions to a user role where saving the changes did not successfully save.
Variance on Physical Inventories Don't Calculate when On Hand Value is '0' Resolved this to display the variance that is created when placing an on-hand value of '0' in physical inventories
Trial Balance Retained Earnings Placement Resolved this issue so the retained earnings account displays in line with its account number as all the other accounts display in numerical order.
GL Account is missing along with name in commissions Resolved an issue on the Work Order Type Commissions tab where the account fields were displaying only the GL account name (the account number was missing).
Commission issue Resolved an issue where commission was being calculated when commission was turned off.
Part Ledger Entry Invoice Save Issues Resolved an issue where deleted parts were being saved to the invoice.
Purchase order issue on Work order details page – Frontend Resolved an issue with work orders showing purchase orders that were not associated with the work order.
Search does not work while adding single use form Corrected an issue with searches to pull only valid records based on the text entered.
RMR rollup Item disappears from the recurring invoice Corrected this issue to prevent removing roll items when doing an invoice update.

Resolved Issues
Work order - Search Issue in dropdowns In work orders, resolved an issue with the search in dropdown lists.
Customer Wizard Submit Issue Corrected an error that would occur when saving a customer in the customer wizard.
Documents Access level Save issue Resolved an issue with the document access level not saving.
Hide Royalties unless Managely Enterprise Resolved an issue with royalties being displayed with Managely Essentials and Pro.
Invoice edit and create missing Invoice to master Resolved an issue where the invoice to master option was missing from sub-customers.
Work Order Tasks grid display issue Resolved an issue on the work order task grid that was displaying previously viewed tasks.
Work order save issue Resolved an issue that could occur when saving a work order.
Save button is enabled in Edit Warehouse pop-up without entering mandatory information Resolved an issue with the Save button on the warehouse edit page was being enabled before all required information had been added.
Generate Statement should default to customer email When generating a statement to send to a customer by email, the customer's email address now defaults.
Increased load time on large vendors Improved the load time for vendors that have many receipts and credits.
Override Labor units not saving on proposals Resolved issues that prevented override labor units from saving on proposals.

Resolved Issues
Proposal URL missing sub domain when printing preview Corrected the print and delivery proposal to correctly show the full URL with the dealer prefix.
Customer Uploader hanging Corrected an issue that was causing the customer upload to hang and not complete.