Managely Release Notes

May 2023

Contents

Enhancements

(Pro) Overhead Costing

Overhead is posted along with timesheet entries being saved and is updated in the overhead costing bucket of the job Costing tab on the work order. When timesheets are saved to a work order, the overhead costing bucket is updated to reflect the newly calculated overhead total. The overhead amount is always shown in the actual column on the job Costing tab.

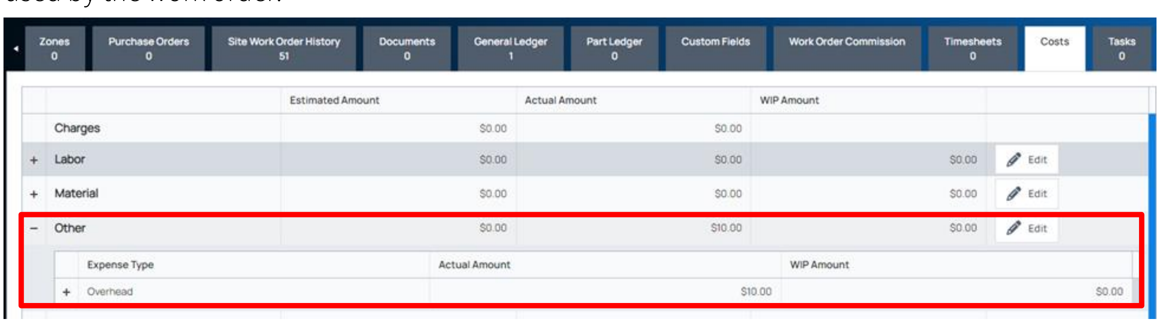
<u>Work Order Type with Overhead Percentage</u>

If using a percentage for the overhead calculation in the work order type, when users save a new timesheet or edit an existing timesheet that causes the total labor cost for the work order to change, the total overhead cost is re-calculated by multiplying the overhead percentage entered in the work order type by the new total labor cost for the work order.

<u>Work Order Type with Overhead Flat Rate</u>

If using a flat rate for the overhead calculation in the work order type, when users save a new timesheet or edit an existing timesheet that causes the total labor hours for the work order to change, the total overhead cost is re-calculated by multiplying the overhead flat rate entered in the work order type by the new total labor hours on the work order.

The work order Costs tab shows overhead costs in the Other row. To see the overhead costs, the work order type used on the work order must have overhead costs enabled. The overhead costs are in the row in the Overhead expense type. These show only in the actual column regardless of the costing method used by the work order.

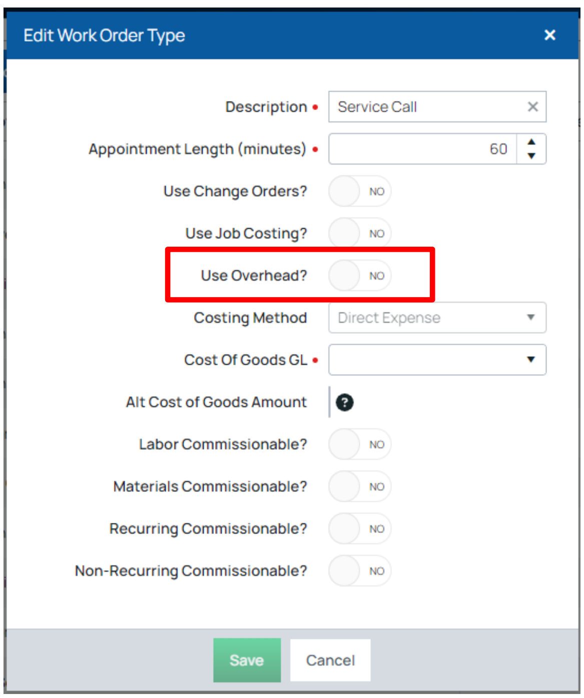


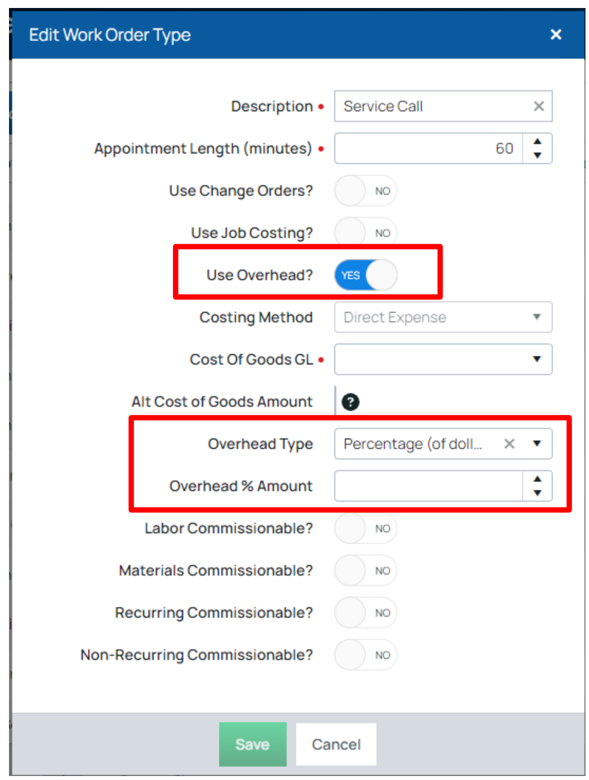
(Pro) Work Order Type - Labor Overhead Setup

Overhead posts to the work order with the labor. Users can make the overhead a percentage of the work order's total labor dollar value or a flat dollar amount that will be added as an additional expense to the work order.

There are new fields on the work order type for overhead.

1. Open an existing work order type, or create a new one (Setup > Operations > Work Order Type).
2. By default, the **Use Overhead** field is No. Switch it to Yes to use overhead and see the additional fields.



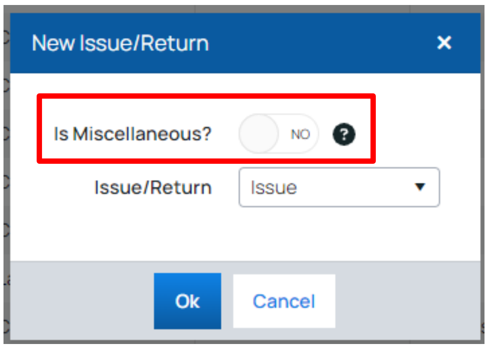


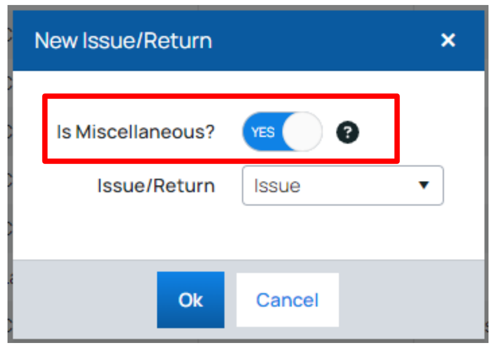
3. Choose an **Overhead Type**:
   - Percentage (of Dollars) – Enter an **Overhead % Amount** in the next field. Note: Type 1 for 100%; type a decimal number for a percent less than 100. For example, .1 for 10%.
   - Flat (Amount Per Unit) – Enter an **Overhead Flat Amount** in the next field.

(Pro) Miscellaneous Issues and Returns

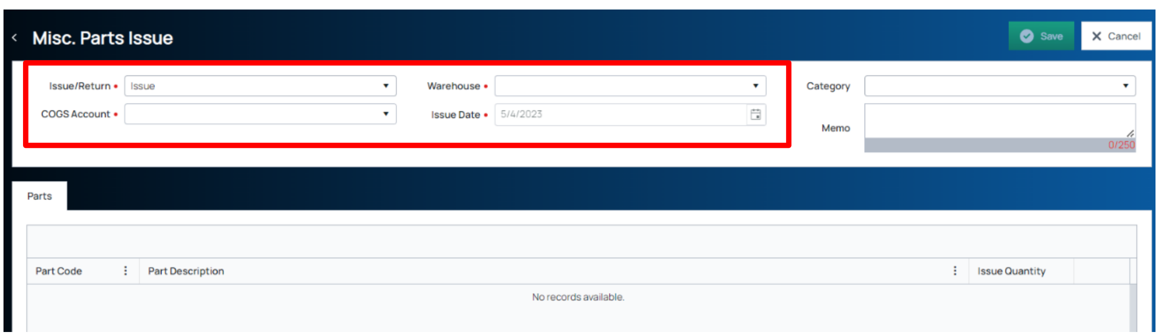
The process flow for entering an issue or return has changed.

1. To begin, open the Issues & Returns page. (Inventory > Issues & Returns)
2. Click +Issue/Return Parts. A popup widow opens.

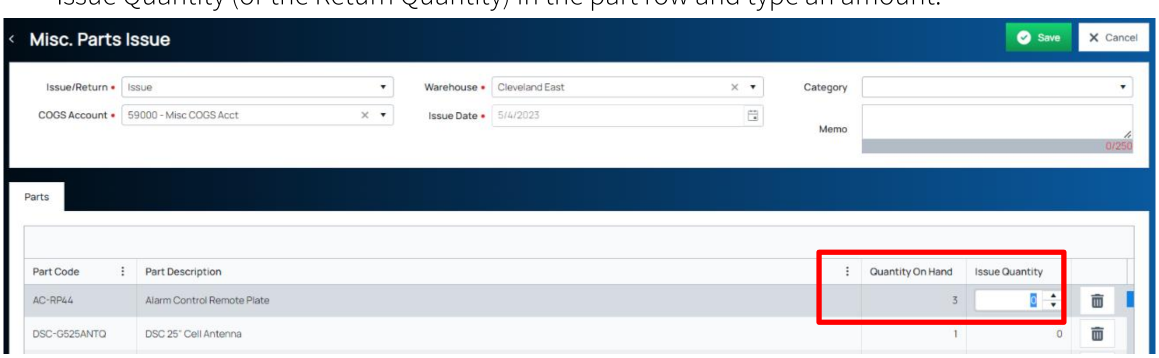




3. Switch the Is Miscellaneous field to Yes. (By default, this is No.)
4. Choose whether entering an issue or return.
5. Click OK.
6. At a minimum enter these required fields:
   - COGS Account
   - Warehouse
   - Issue Date



7. After entering the required fields, the grid shows all parts. To issue (or return) a quantity, click the Issue Quantity (or the Return Quantity) in the part row and type an amount.



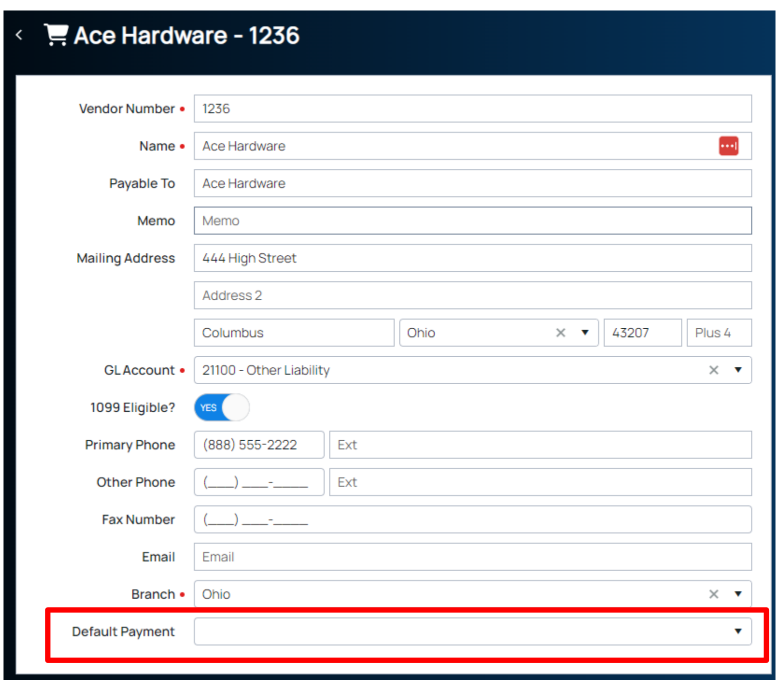
8. Click Save to complete the issue or return.

<u>Miscellaneous Issue/Return page</u>

- Issue/Return – Select the option to issue parts from a warehouse or return parts to a warehouse. This defaults from the New Issue/Return popup window.
- COGS Account – Select the cost of goods sold GL account to be used in the GL entry created from saving this issue or return.
- Warehouse – Select the warehouse that the parts are to be removed from or returned to.
- Issue/Return Date – This field is labeled 'Issue Date' if issuing parts or 'Return Date' if returning parts. This cannot be changed and displays today's date.
- Category – If needed, select a category to associate with the GL entry created by the issue or return. (This is not a required field.)
- Memo – This is a text field to enter further information for the issue or return. (This is not a required field.)

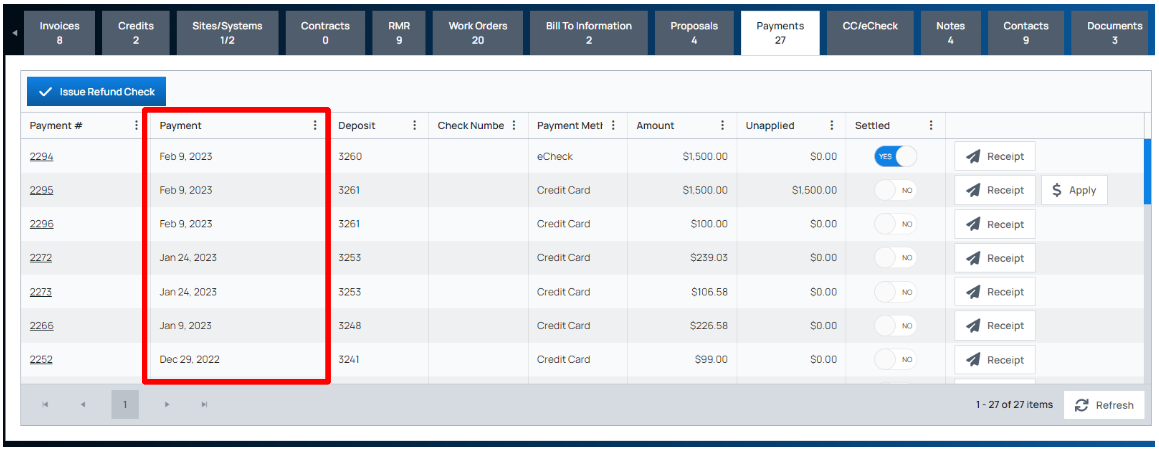
Default Vendor Payment Method

There is a new field on the Vendor page (Accounts Payable > Vendors) called Default Payment. Users can select a bank account normally used for paying bills. The account selected in this field is automatically used when creating a check for the vendor.



Customer Payments Reordered from Newest to Oldest

On the customer Payment tab (Accounts Receivable > Customers > [select a customer from the grid] > Payment tab), the payments shown are by default in order by Payment date from newest to oldest.



Application Corrections

Resolved Issues
Recurring Work Order- next occurring dates are all defaulting back one day prior to when they should appear (should be first of each month) We resolved an issue with Recurring Work Order next occurring date, so that now they are the beginning of the month instead of the end of the month (discovered through migration from AlarmBiller).
WO not generating on correct date We resolved an issue with generating recurring work orders so that they will generate on the correct date.
Payment Transactions showing newest first We changed the sorting order on the customers CC/eCheck tab to show the newest transactions at the top. In addition, we changed the sorting order on the Proposals tab to show the newest proposals at the top.
RMR Cycle Date reverts back one day We resolved this issue to correctly handle dates when editing RMR.