



Managely Release Notes

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MANAGELY™

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Enhancements

Check Creation shows Running Totals

When users create checks (Accounts Payable > Vendors > [open a vendor] > Check tab > +New Check) and add multiple accounts, below the Amount column, there is a running total of the amounts for the accounts.

The screenshot shows the 'Create Check' interface. On the left, there are fields for Bank Account (Charter One), Balance (\$21,485.73), Check Number (108719), Category, Memo, Address (7710 1st Place, Bedford, OH 44146), Vendor (ADI - 1001), Work Order, Payee (ADI), and Check Date (5/17/2023). On the right, there is an 'Add Entry' section with fields for Account, Category, Amount, Branch, Memo, and Expense Type. Below these sections is a table with columns: Account, Category, Memo, Branch, Expense Type, and Amount. The table contains three rows of 'Sales Tax' entries with amounts of \$25.00, \$35.00, and \$40.00. A red box highlights the 'Total: \$100.00' at the bottom right of the table. The interface also includes 'Save' and 'Cancel' buttons at the top right and 'Add To Entries' at the bottom right of the 'Add Entry' section.

Account	Category	Memo	Branch	Expense Type	Amount	
23000 - Sales Tax					\$25.00	 
23500 - Sales Tax					\$35.00	 
23300 - Sales Tax					\$40.00	 
					Total: \$100.00	

Progress Invoice WIP GL entries

Costing Using Direct Expense or Job Costing

When the work order has a work order type that is using the Direct Expense costing type or is not using job costing, there are no changes that will affect the costing associated with the work order.

Costing Using WIP

Whenever a user generates an invoice for a work order that has a work order type with job costing and WIP enabled (not Accrued WIP), Managely considers the costs that are associated with the work order, as a percentage of these costs moves over from the WIP GL account to the expense GL account.

The percentage in the WIP GL account that will be moved into the expense GL account is the same as the percentage being invoiced.

The total cost for parts for an invoice is calculated from the quantity issued for that part on the work order.

Managely makes a journal entry to record the amounts as moved from a WIP account to an expense account using the GL accounts from the work order type setup.

	Debit	Credit
Labor Expense	X	
Labor WIP		X
Materials Expense (COGS)	X	
Materials WIP		X
Commissions Expense	X	
Commissions WIP		X
Other Expense	X	
Other WIP		X

Costing utilizing Accrued WIP (Closed Job Recognition Method)

If the work order type selected for the work order is using the Accrued WIP method, Managely moves only the costs associated with the WIP GL account into the expense GL account when the work order is fully completed or invoiced at 100%.

Updated Work Order Task Roles

Work order tasks have been updated to not require the Company Setup role to update a work order status on a work order.

Application Corrections

Resolved Issues
<p>Error message when adding vendor payment</p> <p>We resolved an issue that was generating an error when saving a vendor payment.</p>
<p>Can't see more than 10 appts on a WO</p> <p>We resolved an issue where jobs with more than 10 appointments were not showing all the appointments in the work order view on the calendar.</p>
<p>Managely - Purchase Order Date</p> <p>We resolved an issue with the order date and shipping date not correctly saving even after editing the purchase order and entering the correct date.</p>
<p>Proposals – Charges</p> <p>We resolved an issue with the Proposal > Charges tab > grid showing only 10 charges when there were more than 10.</p>
<p>eCheck Error</p> <p>We resolved an issue with eChecks that was displaying an error caused by not having credit cards activated. Activation for credit cards is no longer required for eChecks.</p>
<p>Sales Tax- Need 3 Decimal Places</p> <p>We expanded the sales tax rate to three decimal places.</p>
<p>Times from Managely Appt to Work Order are not the same (time zone issue?)</p> <p>We resolved an issue with the appointment time and the work order time not matching.</p>

Resolved Issues
eForms Error- no signatures We resolved an error displayed on the signature line of eForms after the document is signed.
Managely: Error Reconciling Savings Account We resolved an error that occurred with reconciling a savings account.