Managely Release Notes

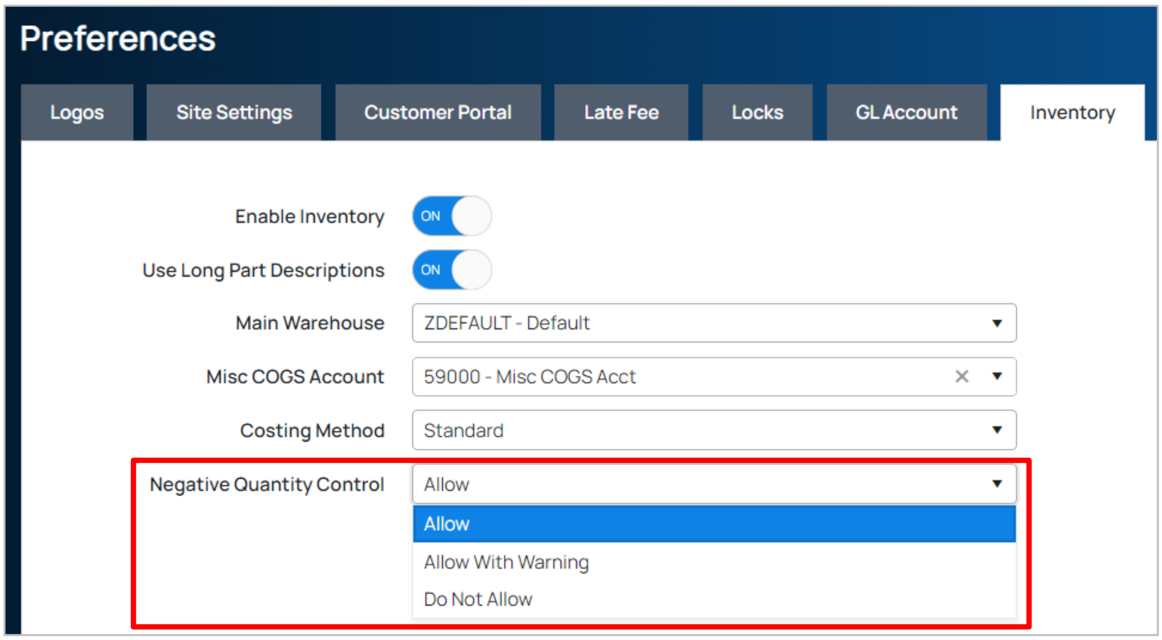
June 2023

Contents

Enhancements

(Pro) Negative Quantity Control

There is a new field on the Preferences page Inventory tab (Setup > Company > Preferences) that controls negative quantities. The choice in this field determines what happens when a user initiates an action that pulls parts from a warehouse and causes the quantity of that part in the warehouse to drop below zero. This applies to work order invoices and to vendor credits.



Select one of these choices:

Allow: This allows users to process transactions without any warning messages about negative quantities.

Allow With Warning: This gives users a popup message telling them that if they continue, the parts will have a negative quantity in the warehouse and asks if they wish to continue. If they choose yes, the transaction is completed. If they choose no, the transaction is stopped.

Do Not Allow: This stops the transaction and gives users a popup message telling them that the part would have a negative quantity and asks them to adjust part quantities and try the transaction again.

(Pro) Progress Invoicing Issues and Returns

When users return parts to a warehouse, Managely makes entries in the general ledger. The entries are determined by the work order and costs associated with the part.

If the work order has a work order type that is using WIP and if the work order has been partially invoiced, the GL entry credits WIP (determined in the work order type selected for the work order) and debits the warehouse's GL of the warehouse selected on the return.

To determine the amount in the GL entry, Managely 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 using WIP and if the work order has been partially invoiced, Managely uses the total amount of the parts that were returned.

Job Costing

After saving a return generated from an issue associated with the work order, Managely updates the job costing as follows:

If the work order is using a work order type with WIP and if the work order has been partially invoiced, Managely decreases the Material WIP costs column for materials by the total amount of parts that were returned.

(Pro) Progress Invoice Costing Tab

Costing Using Direct Expense or Job Costing

When a 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

When 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 and moves a percentage of the costs from the WIP column to the actuals column in the job costing tab. The percentage moved is the same percentage being invoiced.

Managely calculates totals based on the amount that is in WIP for each costing bucket (labor, materials, commissions, etc.).

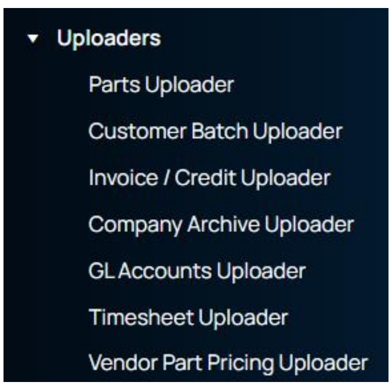
For example, a work order has $500 of labor costs in the WIP column for job costing. A user creates an invoice for 20% of the work order. Managely moves $100 into the actuals column and removes $100 from the WIP column on the job costing tab. This calculation applies to all costing buckets with amounts in them (materials, commissions, etc.).

Costing Using Accrued WIP (Closed Job Recognition Method)

When a work order has a work order type that is using the Accrued WIP method, Managely moves only the costs associated with the WIP column into the actuals column when the work order is fully completed or invoiced at 100%.

Vendor Part Pricing Uploader

There is a new uploader for vendor part information: Vendor Part Pricing Uploader.



Click the Download Template button.

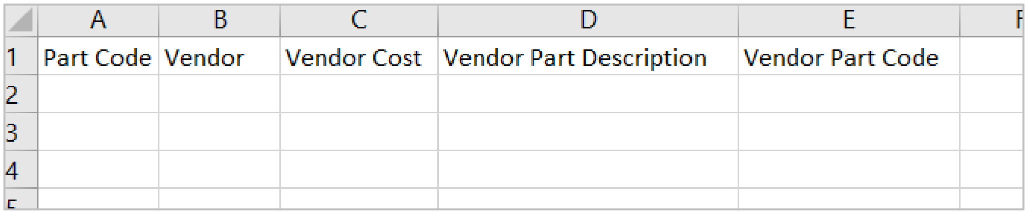
Open the Excel spreadsheet after it downloads.

Add new vendor part information or changed information for existing parts.

If a vendor part (or parts) with the specific part code does not exist, this adds the vendor parts with this information:

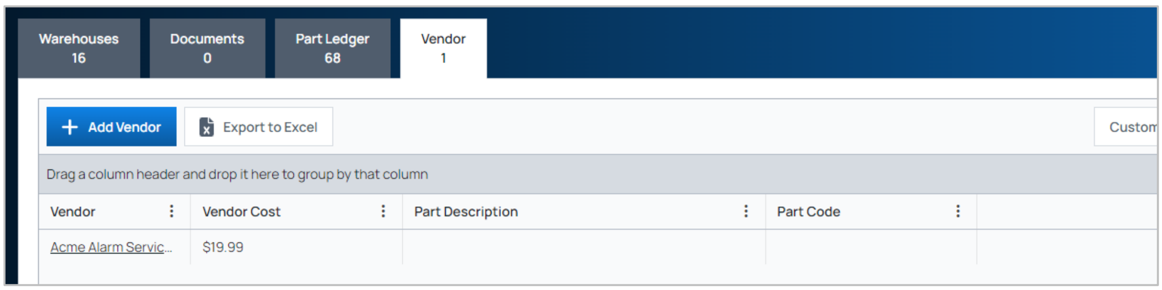
- Part Code
- Vendor
- Vendor Cost
- Vendor Part Description

- Vendor Part Code



If the part already exists, then the uploader updates the existing vendor part with new information.

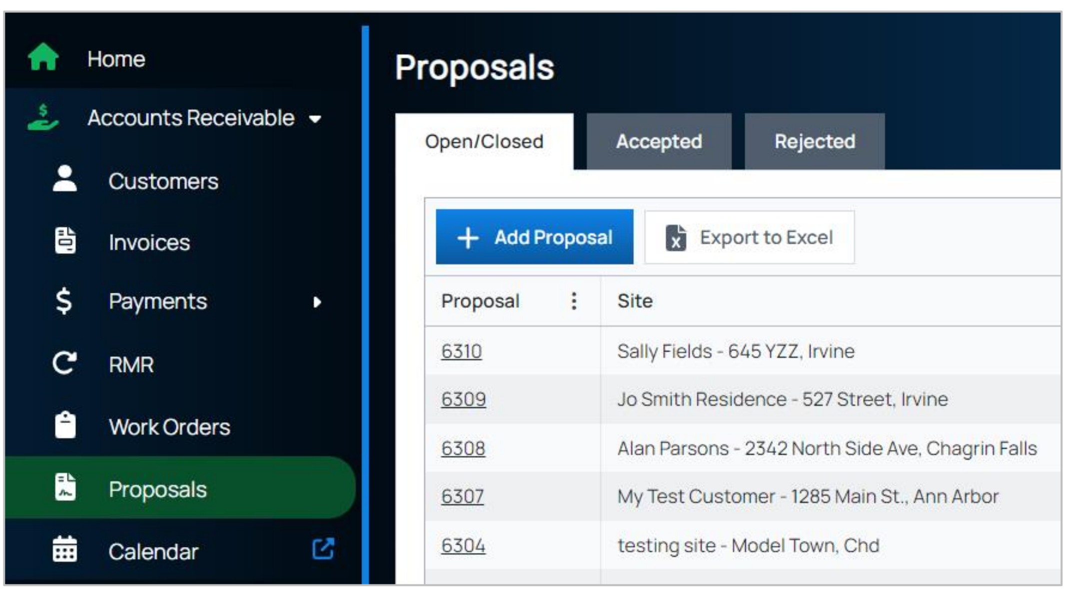
New and updated vendor part pricing is visible on the Part page Vendor tab (Setup > Items & Parts > Parts).



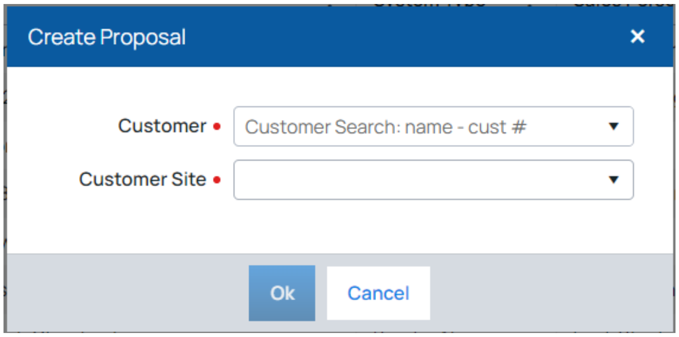
Creating a Part when Creating a Proposal, Work Order, or Invoice

When creating a proposal, work order, or invoice users can also create a new part on the fly using the + Create Part button.

For example, to see this, create a proposal. (Accounts Payable > Proposals > + Add Proposal)

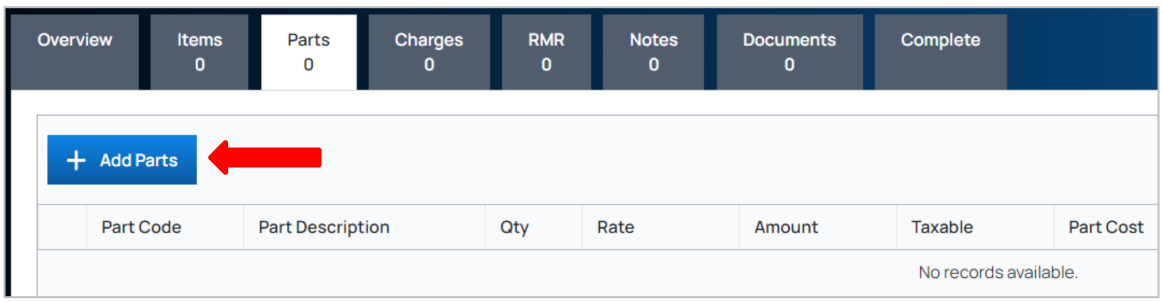


On the Create Proposal popup, select a Customer and Customer Site, and click OK.

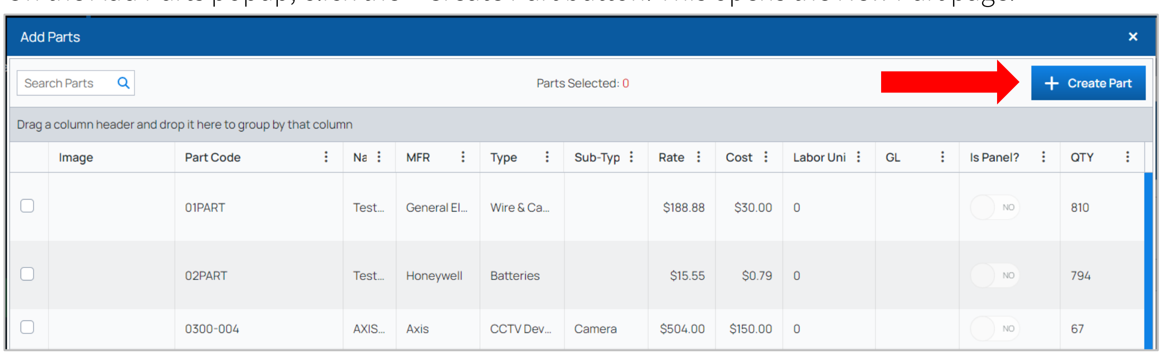


Click the Parts tab.

To create a part, click the +Add Parts button.



On the Add Parts popup, click the + Create Part button. This opens the New Part page.



Application Corrections

Resolved Issues
Customer unable to open file when sent from eForms We resolved an issue where customers could not open the link to a file when sent from eForms.
CC/eCheck Tab We added the count to the CC/eCheck tab, so that it displays a count like the other tabs do.
Rate Change page in RMR is missing filter options On the RMR rate change page, we added columns to the filter options.
Description field in Tasks We resolved an issue with tasks on work orders not saving text entered in the task description.
Phone numbers are not displaying in standard format We resolved an issue with shared data fields containing phone numbers that were not displaying in the correct, standard format.
Adding Payment for Previous Date We resolved an issue where users could not change the check date on AP payments. (Now users can change both the check date on AP payments and the payment application date.)
Eforms headers are displaying red boxes We fixed an issue on eForms where the headers were displaying red boxes.
Eforms Auto Pay We fixed the checkbox on eForms that appeared as a dot instead of a box.
Unable to run RMR We resolved an issue where RMR was not running, and invoices were not generating.
User Permission Questions/Issues We fixed an error found when a user did not have inventory read permission for areas using the parts ledger.

Resolved Issues
Add Expense Account option to Vendor GL in Managely We added the Expense GL Account Type to the Vendor GL drop down field to use when creating a vendor.
Error Creating RMR from customer wizard We resolved an error on the customer wizard RMR screen.