



Managely Release Notes

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Version 5.3.34

MANAGELY™

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Enhancements

Direct Expense PO to Work Order: updated GL entry to include Issues

When we made the change for Managely (Pro) Direct Expense Purchase Order Work Order Specification at Part/Item Level in Managely v5.3.31, there was a single GL entry for the receipt of a direct expense PO/Receipt when a part references a work order. Although the financial entry is correct, the credit to AP and debit to WIP or COGS depending on the work order type, there was no issue entry that updated to costs on the work order using the expense type = Material.

Direct expense bills and receipts create a Vendor Bill/Vendor Receipt GL entry that credits Accounts Payable and debits the PO/bill/receipts selected COGS Account or default COGS Account.

They also create an issue GL entry that credits the PO/bill/receipts selected COGS Account or default COGS Account, and debits the associate work order type WIP or COGS account.

As direct expensed parts do not generate extra Part Ledger Entry Details, the allocation count for a part under warehouse details should display the correct value.

Proposal PDF file: part kits details now shown

The details of part kits are now appearing in the proposal PDF file under charges section.

Application Corrections

Receiving errors when using Copy Site Feature [97484]

We added checks to the Site ID line when creating a site to check if the site ID is unique.

While creating and sending an eForm, the ability to sign the eForm is not working, there's nothing to click on [99095]

We added checks to verify that elements on the eForm exist before attempting to update it so that users can sign the eForm as expected.

Accounts Payable Aging includes bills that have been paid [98104]

We fixed handling deleted bills and voided checks. Now, running the AP aging report for the current date shows bills based on the current state of the bills, and running the report for the previous day shows bills based on their state on that previous day. For example, if a user paid a bill today and ran the AP aging

report for today, the bill would not be included (as it is paid). If the user ran the report again for the previous day, the bill would appear on the report because it had not been paid on the previous day.

The totals on the left of the workorder change when you edit the workorder [97280]

We corrected this issue by changing the work order total calculation logic.

Recurring work order issue [99857]

We resolved an error users received when processing recurring work orders.

Initial Balance on new Reconciliation for Checking account does not match the ending balance for prior month [100051]

When a customer runs bank account reconciliation, the entries are marked as reconciled in the GL entry detail record. When running SyncGL, we recreated the GL entry details for that entity, but were not setting the reconciled flag on these details if they had previously been reconciled. We are now pulling the reconciliation status for that entity's GL entry detail and setting it on the newly recreated GL entry detail.

Data Backup Export does not work [85068]

A user wanted to export all documents from Managely to desktop; however, the export was empty. We have corrected this issue so that a document export runs as expected.

eForm can't sign [101016]

We added checks to verify that elements on the eForm exist before attempting to update it so that users can sign the eForm as expected.

Inventory Count Does NOT Match [100347]

We resolved an issue where the quantity shown at the top of the Parts page did not match the quantity shown in the warehouses.

GL entry showing initials and date where it should show register number [00100867]

We fixed an issue on payments on the General Ledger tab, where the GL Entry column was showing the check number instead of the GL entry number.

Managely is still zeroing out labor on work orders instead of billing it [95877]

We corrected this issue by changing the work order total calculation logic.

Work Order Labor displays costs not customer rates [102898]

We fixed an issue with the work order labor rate displaying cost instead of the rate.

The sum of the Work Order Charges are incorrect [102901]

We fixed an issue with the work order Costing tab where the sum of the charges was missing a service level base charge and time for technicians.