



Managely Release Notes

October 2025

Version 5.3.56

MANAGELY®

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Enhancements

Setup

Added Automation Frequency for Monthly or Daily [135961]

On the Automation page (Setup > Utilities > Automation), there is a new **Frequency** field for RMR generation. By default, this is set to Monthly, meaning automatic RMR generation happens once a month on the day selected. Setting this to Daily will run the RMR process every day (at 3:00 AM server time) for the RMRs for that day.

The screenshot displays the 'Automation' configuration page. The 'RMR Generation' section is active, showing a 'Frequency' dropdown menu set to 'Monthly'. A red box highlights this dropdown, and a red arrow points to a zoomed-in view of the dropdown menu below. The zoomed-in view shows the following options: 'Daily', 'Monthly', and 'Daily' (highlighted in blue). The 'Master RMR Generation' section is also visible, with its 'Frequency' dropdown set to 'Monthly'. The 'Statement Generation' section is at the bottom, with its 'Run on the' dropdown set to '1'.

The advantage of running RMR daily is that dealers can distribute billing across the month, instead of having all RMR run on one day. Customer cycles start on each day of the month. The RMR process runs more frequently, operating over fewer RMR, so the performance will be faster.

Accounts Payable

Added Site Information to Invoices Exported to Excel [145518]

When exporting invoices from Managely to Excel, the sites were not listed in the export file. We changed the Export to Excel functionality for Master Customer Invoice items to show site group headers as these can have items for multiple sites. Users can see this on Accounts Receivable > Invoices > Invoice # hyperlink > Items tab.

The screenshot displays the Managely interface for a recurring invoice (10987) with a balance due of \$6,823.62. The 'Items' tab is active, showing a list of monitoring services. A green box highlights the 'AA Sub - 2131 main place' site group header, and another green box highlights the 'BB Site2 - 2525 Morse Road' site group header. The Excel export shows the same data with columns for Item Code, Description, Qty, and Rate.

Item Code	Description	Qty	Rate
AA Sub - 2131 main place	Monitoring Services, (02/01/202	19	
Monitoring	Monitoring Services, (02/01/202	19	
Monitoring	Monitoring Services, (02/01/202	19	
Monitoring	Monitoring Services, (02/01/202	19	
Monitoring	Monitoring Services, (02/01/202	19	
Monitoring	Monitoring Services, (02/01/202	19	
Monitoring	Monitoring Services, (02/01/202	19	
Monitoring	Monitoring Services, (02/01/202	19	
Monitoring	Monitoring Services, (02/01/202	19	
Monitoring	Monitoring Services, (02/01/202	19	
Monitoring	Monitoring Services, (02/01/202	19	
BB Site2 - 2525 Morse Road	Monitoring Services - Prorated,	1	169.
Monitoring	Monitoring Services, (08/01/202	13	1
Radio Backup	Radio Backup Monitoring - Prora	1	82.
Radio Backup	Radio Backup Monitoring, (08/01/202	13	

This helps dealers to identify which items belong to which locations when exporting spreadsheets containing invoice information.

Identifying Invoices when Applying Vendor Credit [146534]

When attempting to apply a vendor credit, there was no way to determine which invoice the credit should be applied to. To account for this, on the Apply Vendor Credit page (Accounts Payable > Bills > Credits tab

enabled, so it shows the subtotal. Any ungrouped charges do not display subtotals. The **Display Subtotal** option can be accessed from the edit popup on a proposal group:

After creating groups, users can reorder them or ungroup the charges.

GL

Deferred Revenue Processing Improvements

This change causes recurring invoices to only recognize deferred revenue through the RMR Process Date when generating the invoice. Future deferred revenue can be recognized manually in the Process Deferred Income page or automatically on the Deferred Posting Day if Auto-Process Deferred Income is turned on (this setting is on Setup > Preferences GL Account tab).

This helps ensure that deferred revenue is properly recognized and processed in accounting periods so accounting teams can accurately close periods only when all deferred revenue has been properly recognized and recorded and helps ensure that GL entries are generated for deferred invoices.

Prevent Closure of Accounting Period with Unrecognized Deferred Revenue:

- Accounting periods cannot be closed if there is any deferred revenue that has not been fully recognized.
- This check is automatic and enforced before an accounting period is closed.

Deferred Entries for Late Recognized Revenue:

- If deferred revenue is recognized late (after the initial recognition period), the system automatically creates an entry for each relevant month, even if the accounting period has already been closed.

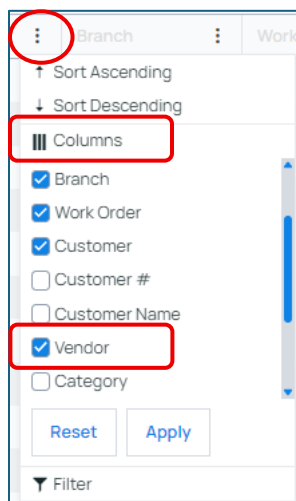
Deferred Invoice GL Entries:

- The system ensures that GL entries are not created in bulk at the time of invoice creation.
- Both manual and automated processes for recognizing deferred revenue are supported with the system processing the appropriate GL entries only when the deferred revenue is recognized.
- The GL entries align with the recognized amounts for each period, respecting the correct recognition schedule.

Added Vendor Name and Custom Grid Layout to GL Entries Grid [144615]

On the GL Accounts page (GL > GL Register > Account Number hyperlink), we added the Vendor column for the vendor name and added a Custom Grid Layout button so users can save their layouts.

By default, the Vendor column is hidden. To add the Vendor column to the grid, click the kabob menu (three vertical dots beside a column name) and click Columns. Scroll through the list and select the checkbox beside Vendor.



Users can click the Custom Grid Layout button at the top right of the grid to save and manage a custom grid layout.

GL Account - 1000

+ Add General Journal Entry

Description | Cash in Bank

Account Type | Bank Account

Bank Account | [Starns Bank](#)

Amount | \$225.10

Entries

Export to Excel | Please Select

Custom Grid Layout

GL Entry	Entry Date	Memo	Branch	Work Order	Debit Amount	Credit Amount	Balance
22123	Sep 30, 2025	Vendor Payment 2150	Default 1		\$0.00	\$33.00	\$225.10

Custom Grid Layouts

Existing Layouts

Save New Layout

Choose an existing layout:

Apply Layout

Update Layout

Delete Layout

Default Layout

Added Custom Grid Layout to Bank Register [144742]

On the Bank Account Details page (GL > Bank Accounts > Bank Name hyperlink), we added a Custom Grid Layout button at the top right of the grid to save and manage a custom grid layout.

< 10100 Charter One-OH Edit Reconcile History Deactivate

Description	Primary Checking - Ohio	GL Account	10100 - Charter One - Primary Checking - OH
Balance	\$13,792.50	Branch	Default 1
Next Check #	10231	Account #	Ending in 0044
Check Format	DLT103	Routing #	Ending in 0417
		Reconciliation Cycle	

Register 39 Reconciliation 6 To Print 8

+ Add Check Export to Excel NO Void Only NO Checks Only Custom Grid Layout

Drag a column header and drop it here to group by that column

Entry	Entry Date	Memo	Vendor	Payment	Charge	Is Reconciled
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Application Corrections

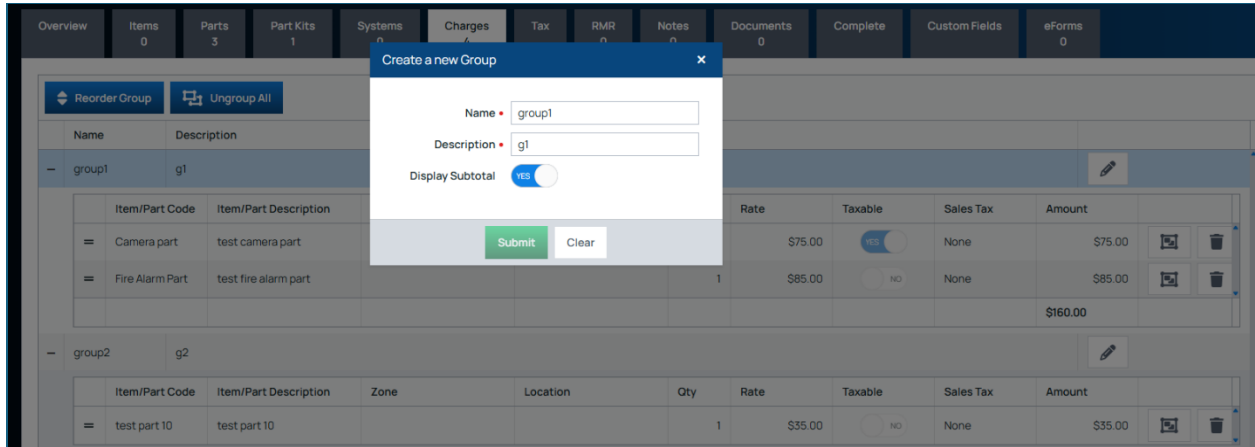
Refunds duplicated [141317]

Users reported that refunded credit card payments were showing double entries in the general ledger.

This was caused by an issue in the process that adds or updates the GL entry for refund payments; it was not finding credit card refunds. When the refund payment was updated after it was added, instead of updating the existing GL entry, it created a new one. We fixed this issue.

Subtotal for charges widget does not display in eForms [143617]

The Charges table on a proposal type template will now display the subtotals under each named group if the Display Subtotal option is enabled (enabled by editing the proposal > Charges tab > Edit a group):



For example, with two named groups (group1, group2), and only group1 has the Display Subtotal option checked:

Charges				
Description	Quantity	Rate	Amount	
group1				
test camera part	1.00	\$75.00	\$75.00	
test fire alarm part	1.00	\$85.00	\$85.00	
				\$160.00
group2				
test part 10	1.00	\$35.00	\$35.00	
test part kit	1.00	\$25.00	\$25.00	

Note that group2 does not display the subtotal because it did not have the Display subtotal option checked. Also, any ungrouped charges like "test part kit" will not display the subtotals.

Vendor slow to load [144793]

A particular vendor was slow to load. We fixed this issue, improving the time it takes to load the vendor.

Not able to terminate customer [144856]

Users could not terminate a customer that had a voided work order: a message said there was an open work order.

To resolve this, we applied a filter to exclude voided work orders so users can terminate customers.

We also included ReadyToBill in the filter so that only open and ready to bill work orders can be treated as open/active work orders. Now whenever users try to terminate customers having ready to bill or open work orders, they will not be terminated.

Column data missing [145871]

The column data Tax Name (Accounts Receivable > Invoices) was not populating when added to the grid or even when exported.

We fixed this issue so when users add the Tax Name column to the grid on the Accounts Receivable > Invoices page, the column shows data.