Managely Release Notes

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Version 5.3.60.18

MANAGELY®

Application Corrections

Error on finishing Bank Reconciliation

In the process that saved a bank reconciliation, the GL entry details included other details that shared the same entityId/entityKey and glEntryId, but for vendor payments. This was fetching details that added to the credit/debit amount that caused an imbalance. With this fix, only GL entry details that have the same glAccountId will be included; this prevents including other details for the same entry but different accounts. With this change, clicking Finish on the bank reconciliation will save without the error.

Note: For existing bank reconciliations, users may need to uncheck and re-select all payments/deposits to recalculate the total amounts if it was incorrectly calculated before.