



Managely Release Notes

May 2026

Version 5.3.68

MANAGELY[®]

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Enhancements

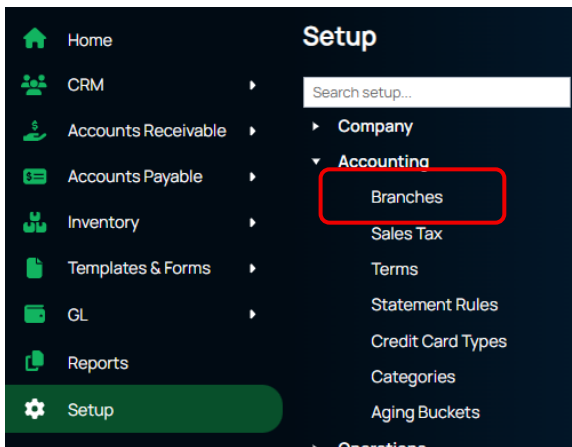
Note: Please take note of a correction in this release that includes a script to fix any current duplicate invoice numbers. This script will replace any duplicate invoice numbers with the [invoice_number]_1. For example, if there are two invoices with the number 1234, one invoice number will be replaced with 1234_1.

General Ledger (GL)

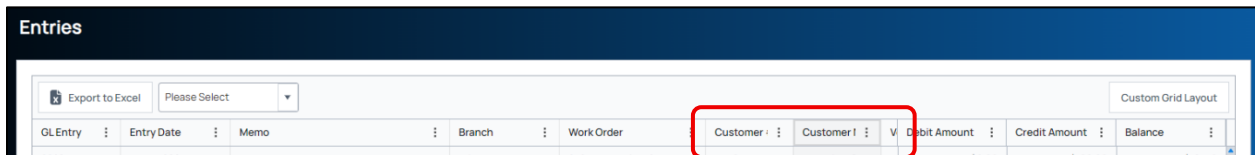
GL and Accounting Menu Restructuring

We improved some of the navigation and grouping in the Managely GL and Setup menus.

1. We moved Branches from the GL menu to the Setup > Accounting menu:



2. On the GL Entries grid (GL > GL Register > Account Number hyperlink), the Customer number and Customer Name columns are shown by default:



- On the Deposits page (Accounts Receivable > Payments > Deposits), we added totals to the bottom of the grid showing the total deposited amount, total payment amount, and the net difference:

Deposits

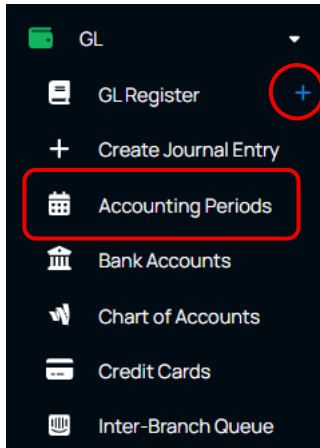
+ Add Deposit \$ New Payment Batch Export to Excel NO Show Reconciled Deposits

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

	Batch #	Deposit Date	Payments	Bank Acco	Payment Method	Reconciled	Settled	Deposit Amount	Entered Amount	
+ □	3644	May 5, 2026	1	10401 - TD Bank - Money Market	CREDIT_CARD	! No	! No	\$313.36	\$313.36	
+ □	3642	Apr 20, 2026	1	10401 - TD Bank - Money Market	E_CHECK	! No	! No	\$10.00	\$10.00	
+ □	3640	Apr 20, 2026	2	10401 - TD Bank - Money Market	CREDIT_CARD	! No	! No	\$150.00	\$150.00	
+ □	3639	Mar 26, 2026	1	10401 - TD Bank - Money Market	CREDIT_CARD	! No	! No	\$100.00	\$100.00	
+ □	3638	Mar 19, 2026	3	10401 - TD Bank - Money Market	CREDIT_CARD	! No	! No	\$2,278.55	\$2,278.55	
+ □	3637	Mar 18, 2026	1	10401 - TD Bank - Money Market	CREDIT_CARD	! No	! No	\$25.00	\$25.00	
+ □	3636	Mar 10, 2026	1	10101 - Charter One - Primary Checking - Ohio	MANUAL	! No	✓ Yes	\$200.00	\$200.00	
								Total: \$645,519.94	Total: \$558,109.72	Net: \$87,410.22

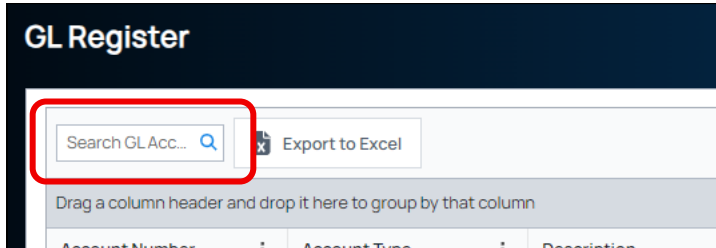
1 - 100 of 501 items Refresh

- On the GL menu, we added a Create Journal Entry + beside the GL Register menu. This opens the General Journal Entry page and added a menu pick for Accounting Periods:



Added GL Register Search Functionality

On the GL Register page (GL > GL Register), we added a field for searching GL accounts:

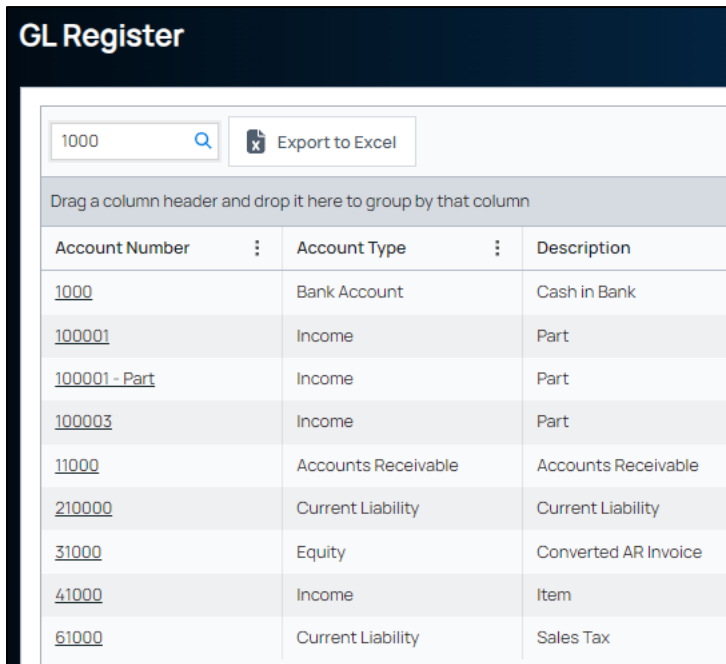


Users can type account numbers or partial account numbers, words in account types, or words in the description to narrow down the list of accounts shown in the grid.

Navigation Enhancement: Quick-Jump by GL Number and Default Search Focus

With the GL Register search functionality, when users type an account number, partial account number, or words for an account type or description and press the Enter key on the keyboard, the top search result opens on the GL Account page.

For example: Typing 1000 in the search field shows these results, as they all contain "1000":

A screenshot of the 'GL Register' page showing search results for the query '1000'. The search bar at the top contains '1000' and the 'Export to Excel' button is visible. Below the search bar, there is a grey bar with the text 'Drag a column header and drop it here to group by that column'. Below this bar, a table is displayed with the following columns: 'Account Number', 'Account Type', and 'Description'. The table contains the following rows:

Account Number	Account Type	Description
1000	Bank Account	Cash in Bank
100001	Income	Part
100001 - Part	Income	Part
100003	Income	Part
11000	Accounts Receivable	Accounts Receivable
210000	Current Liability	Current Liability
31000	Equity	Converted AR Invoice
41000	Income	Item
61000	Current Liability	Sales Tax

Pressing Enter on the keyboard opens the top result:

GL Account - 1000

Description | Cash in Bank

Entries

Export to Excel Please Select ▼

GL Entry	Entry Date	Memo
07010	Mar 5, 2025	

Reports

Excel Report Export without Extra Rows and Columns

Users wanted a way to export a customer report to Excel to send out letters using Word’s mail merge. To help with the, we provided cleaner Excel exports that are compatible with Word mail merge without unnecessary extra rows and columns.

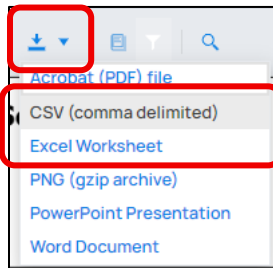
The AR Aging Report (Reports > Accounts Receivable > AR Aging Report) shows these columns, which are also shown when downloading/exporting the report to CSV (comma delimited) or Excel Worksheet format:

MANAGELY®		Best Security				Customer Aging Report As of: 5/13/2026						
Customer #	Name	Branch Name	Current	1-30 Days	31-60 Days	61-90 Days	91-120 Day	Over 120 Days	Total Due	Open Credits	Unapplied Cash	Net Due

The Customer Listing Report (Reports > Customer > Customer Listing Report) shows these columns, which are also shown when downloading/exporting the report to CSV (comma delimited) or Excel Worksheet format:

MANAGELY®		Best Security				Customer Listing Report		
							Active	
Customer #	Name	Branch	Address	City	State	Zip Code	Net Due	RMR

To download/export a report for Excel, click the download button at the top of the report page, and click CSV (comma delimited) or Excel Worksheet:



Application Corrections

Times on printed work order do not match the times the tech clocked in from Sedona-X Mobile app [00158080]

Times on printed work orders did not match the times technicians clocked in/out from Sedona-X Mobile app. This issue appeared after Daylight Saving Time changes.

We made these changes to fix this issue:

1. Established a clear time zone fallback hierarchy: 1st Priority: user's profile time zone (personal preference); 2nd Priority: Dealer's default time zone; 3rd Priority: UTC (universal fallback)
2. Added time zone validation
3. Fixed Daylight Savings Time gap detection
4. Simplified error handling

Duplicate invoice numbers when processing RMR [00159260, 00161119]

Note: Please take note that this correction includes a script to fix any current duplicate invoice numbers. This script will replace any duplicate invoice numbers with the [invoice_number]_1. For example, if there are two invoices with the number 1234, one invoice number will be replaced with 1234_1.

Managely now verifies that an invoice number is unique before saving it and duplicate numbers can no longer be added.

Unable to generate recurring invoices; process stuck on “processing generated invoices” [00158939]

RMR jobs for different dealers were blocking each other.

We resolved this and now dealers are isolated so that running RMR concurrently does not cause issues.