AP: 1099 Forms/Magnetic Reports

Program(s): Gemini Software Report: 4453

AP | Reports | 1099 Forms/Magnetic
   Updated the 1099 report function to display a selection browser of all the vendors who meet the requirements to receive a 1099. When the browser first appears, all vendors are tagged. You can select or de-select as needed.

AP Vendor Notification Limit (Payments)

Program(s): Gemini Software Report: 4501

AP | Vendor List Maintenance | Misc
AP | Process AP Checks
AP | Reports | Vendor Reports | Vendor Listing
AP | Reports | Vendor Notification Limit
   Added a new "Notification Limit $" field to the AP Vendor List Maintenance Misc tab. The system tracks payments to the vendor on an annual basis. An alert is generated if the total payments exceed the specified amount.
   The alert will show on the AP Checkwriter Proofing Report as well the Checkwriter Print Check summary window.
   There is also a new "Vendor Notification Limit" report that will show a summary of all vendor defined limits.

GEM PO Summary Log Report

Program(s): Gemini Software Report: 4565

PO | Reports | PO Summary Log
   Added a new PO Summary Log "Document Date" sort option to the 'Sort Report by' pulldown list.

Job Header Lien Waivers

Program(s): Gemini Software Report: 4567

JC | Job List Maintenance | Liens
   Increased the number of available text characters in the Sub-Vendors field from 250 to 750. Sub-Vendors will print on vendor Waivers of Lien when the TxText <<WLReq>> token is used.

PO Price Book Import Enhancement

Program(s): Gemini Software Report: 4573

PO | Import PO Price Book
   Added a new "Update MASTER ITEM Descriptions from Import File" checkbox option to the Import PO Price Book setup window. When the box is checked, existing MASTER ITEM descriptions will be updated with the import file "Master Desc" column descriptions. Please note that the vendor description is always updated.

AR Statement Enhancement

Program(s): Gemini Software Report: 4580

AR | Reports | Print Statements
   Added customer check numbers, if available, to AR Statement payment lines. Check numbers are preceded by the letters "CK" and a space. If no check number is entered for a payment, the check detail will be "CK 0". If a check number consists of eight or more numbers, only the first seven characters of the check number will print.

Print W2 - W3 Summary

Program(s): Gemini Software Report: 4581

   Added a selection on the W3 Form prompt to be able to select between payer type "941" (Montly Taxes) and "944" (Quaterly)

AR Invoice Memo Output

Program(s): Gemini Software Report: 4582

AR | Reports | Print AR Invoices
   Added a new "Invoice Memo" message field to the Print AR Invoice setup window. The user-defined message is specific to the computer on which it is entered, will print on all invoices generated on that computer, and will be centered above the "sub-total". If there is no sub-total, it will appear slightly higher than where the sub-total would be if one existed.

AIA Job Summary Report Comments

Program(s): Gemini Software Report: 4605

AIA | AIA Job Summary Report
  Added a "Show Job Comments" checkbox to the AIA Job Summary report setup window. When checked, it will force
  comments in the AIA job header, a maximum of 2000 characters per AIA job, to print out at the end of each
  job included in the report.

Vendor Hold

Program(s): Gemini Software Report: 4628

File | Supervisor | Configuration | AP
AP | Add/Edit AP Invoices | Insert
PO | Add/Edit Document
  Added a new checkbox option, "Block Manual AP/PO Entry for Vendors on Hold", to the AP Configuration tab. When
  checked, user entry of a new AP Invoice or Purchase Order for a vendor on hold will be blocked - existing
  AP Invoices or Purchase Orders for vendors marked 'Hold' will not be affected.
  NOTE: Importing, Exchange, and PO Receive ignore this option.

GL Chart of Accounts

Program(s): Gemini Software Report: 4634

GL | Chart of Accounts Maintenance
GL | Reports | Chart of Accounts
  Added a 750 character "User Notes" tab to the General Ledger Chart of Accounts Maintenance window and a new
  "Include GL Accounts "User Notes"" checkbox has been added to the Chart of Accounts Report..

PO Legal Description

Program(s): Gemini Software Report: 4640

PO | Maintenance | Legal Notices
  Increased the number of Purchase Order Legal Description characters from 14,000 to 30,000.

PO Committed Report - Data Export

Program(s): Gemini Software Report: 4642

PO | Reports | PO Committed Distribution
  Added a new "Price" export option to allow Unit Price to be exported. Note that this is the actual Unit Price from
  the Purchase Order detail and is not adjusted for taxes, markup, etc.

AP Check Writer

Program(s): Gemini Software Report: 4648

AP | Process AP Checks | Insert
  Added a "Discounts" pull-down option to the check run setup menu and changed handling of
  vendor discounts to allow for three condtions.

    "Discounts based on Dates" - This is the normal discount handling method where the check date and
    invoice Due Date determines if discounts are/are not taken.

    "ALWAYS Take Discounts" - Always takes a specified discount regardless of check date and invoice
    Due Date.

    "NEVER Tale Discounts" - This is a new mode. When selected, discount are never taken regardless of
    check date and invoice Due Date.

Job Budget Variance Report

Program(s): Gemini Software Report: 4654

JC | Reports | More Reports | Budget Variance Report
Added a "Model Budget" field to the report setup window which, when selected, will cause the report to use
a Model Budget instead of the job preliminary budget. Selected jobs and model must use the same cost item list.

GL Budget Comparison Report

Program(s): Gemini Software Report: 4657

GL | Reports | Budget Comparison
Added an "Annual Summary" report option to the Report Type selection list. When selected, it provides the same
information as the 'Summary (Current Month Only)' report except that it drops the 'Current Month' columns and
adds a 'Remaining' column.

Support Enhancement -

Program(s): Gemini Software Report: 4676

PR FORMULA Import change to allow a more direct way of updating complex fomulas for clients.

PO: Print PO Documents

Program(s): Gemini Software Report: 4679

New global option (File; Super; Configuration) that allows you to show "Approved" information on Purchase Orders.
Approval information will appear just below the box in the upper right but only if valid information exists for
Approved By or Approved Date.

Edit Posted AR Invoice Line Item Detail

Program(s): Gemini Software Report: 4686

AR | Customer List Maintenance | Open Items/Payments | View Detail | Change
Added a "Change" button (above the Close button) which provides the ability to edit certain non-accounting
AR line item distribution fields (Part Number, Unit, Category, Description, and Notes) for invoices which have
already been posted.

Web Manager Enhancement

Program(s): PSClient, Gemini, Other Software Report: 4696

Added support for both multi-file insert and delete. Also changed the program to remember the last-used file location.

AR Sales Tax Report

Program(s): Gemini Software Report: 4705

AR | Reports | Sales Tax Report
Added a "State Totals" line for column grand totals by State and a "Grand Totals" line which will appear only
when there is detail for more than one State.

PO: Update Ship to Globally

Program(s): Gemini Software Report: 4716

Added new function that allows the user to enter a new "Ship To" address and apply that to ALL purchase Orders
for the given job. This overwrites any previous "Ship To" values.

JC Change Order Enhancement

Program(s): Gemini Software Report: 4718

JC | Change Orders
Added an option to print Distribution to the bottom of the STANDARD Change Order.

Payrol Module Enhancements

Program(s): Gemini Software Report: 4721

PR | Add/Edit PR Entries
PR | Calculate/Proofing Report
PR | Print/Post PR Checks
PR | Employee List Maintenance
PR | Employee List Maintenance | General
PR | Reports | Employee Listing
PR | Reports | Payroll Setup | Payroll Crews

    Added two new user-defined employee classification fields to the Employee List Maintenance General tab, a unique 6 character numeric "Reference" field and a 4 character alphanumeric "Crew ID" field. The two fields provide the user with enhanced employee classification and sort capability when entering payroll, calculating/printing checks, and various payroll employee reports.