

**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 conditions.

"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 Take 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.