

New AR Invoice Payment Report

Program(s): Gemini Software Report: 4377

AR | Reports | AR Invoice Payment History

Added a new report that shows a condensed version of customer invoices and payments.

Job Accrual Closing Enhancement and Extension of Unposted AP / GL Batch Post Dates

Program(s): Gemini Software Report: 4390

GL | Job Closeout Accrual

GL | Add/Edit GL Journal

AP | Add/Edit AP Invoices

Added "Doc Date" and "Reverse Period" fields to the Job Close Accrual setup window. The Doc Date will be used for both the primary and, if the "Also Create Reverse" checkbox is checked, the default Reverse Period posting date unless a different reversal posting date is entered.

NOTE: If a reversal batch entry is requested, the Reverse Period posting date can now be set for up to four (4) months in the future. This new 'forward-posting' option also applies to all Post Dates for batch entries entered through both the GL Add/Edit GL Journal and the AP Add/Edit Invoices options. As before, Gemini will not allow the actual posting of such batch entries until the current accounting period has been advanced to the specified Post Date period.

Automatic Advancement of Earliest Posting Date

Program(s): Gemini Software Report: 4414

File | Supervisor | Configuration | Additional

GL | End-of-Month Closeout

Added a new checkbox option, "Advance Earliest Post Date at EOM", to the program configuration. When it is checked and either the GL "Current Month Only" or "Current Month AND End of Fiscal Year" option is selected, the "Earliest Post Date" will automatically advance one month.

Job Detail Report Enhancement

Program(s): Gemini Software Report: 4444

JC | Reports | Job Detail Report

Added quantities to the Job Detail Report for AP and GL entries.

Payroll Employee Division

Program(s): Gemini Software Report: 4445

PR | Employee List Maintenance | Insert/Change

PR | Reports | Payroll Transaction Journal

Added a new single character employee "Division" field to the employee header General tab that can subsequently be used to filter the Payroll Transaction Report. The field will accept all alphanumeric and most shifted keyboard characters. Also added a new Division filter field to the Payroll Transaction Journal Report setup window.

Job Budget History Detail

Program(s): Gemini Software Report: 4446

JC | Job List Maintenance | Budgets | Change | History | Job Detail

Added a new "Job Detail" button to the Budget Job Detail History window which allows the user to quickly review the posting detail for an individual history line item. It links directly to the Job Detail Report setup window and, when it appears, the Job Number, Posting Period, and Cost Code information will already be filled in.

Transfer Unposted AP Batch Entries Enhancement

Program(s): Gemini Software Report: 4447

AP | Transfer Unposted Entries

Changed the "Transfer To" user selection pulldown list to display only those users who have either AP Entry/Post and/or AP Entry/Transfer authority.

Vendor Payments Browser Search Enhancement

Program(s): Gemini Software Report: 4448

AP | Vendor List Maintenance | View Payments

Added a new "Next Invoice" button to the browser window which works with the existing Next Payment button (its function was not changed). After having found a specific invoice, it allows the user to quickly move to the next sequential AP Invoice number.

AP Vendor Expiration Report Enhancement

Program(s): PSClient, Gemini Software Report: 4450

AP | Reports | Vendor Reports | Vendor Expirations

Added a new "Expiration Earliest Date" filter field to the report. If a date is entered, the report will only show vendor expirations on or after the specified date.

AP Open Items Report Enhancement

Program(s): Gemini Software Report: 4451

AP | Reports | AP Open Items

Added logic to check vendor status as well as worker's compensation and insurance expirations. When found, the vendor's name will be prefixed with three asterisks (***) and suffixed with the status/expiration information. Status messages could include "Hold" or "Warranty", "WC Expired", "Ins. Expired", or some combination thereof.

AP Open Items Report Enhancements

Program(s): Gemini Software Report: 4495

AP | Reports | AP Open Items

Added a new "Show Reference Code instead of Pay Code" checkbox to the report setup window. If checked, it will cause the report output to display Reference Codes instead of Pay Codes. Also changed the report to have slightly more vertical space preceding each invoice to improve readability.

Employee Listing Report Enhancement

Program(s): Gemini Software Report: 4499

PR | Reports | Employee Listing

Added new "Beginning Date" and "Ending Date" Hire Date fields to filter the report output. When beginning and ending hire dates are specified, report output will be based on employee start and termination dates.

Check Proofing Report Enhancement

Program(s): Gemini Software Report: 4509

AP | Process AP Checks | Print Proofing Report

Changed individual vendor total lines to total the Invoice Amount, Discount or Retainage, and Net Due columns.

TxText Maintenance Enhancement

Program(s): PSClient, Eclare, Gemini Software Report: 4527

Eclare and Gemini: File | TxText Maintenance

PSClient: Maintenance | Administrator | TxDocument Maintenance

Added a new token, "VendorContacts" (txVendorContacts in PSClient), that allows pre-defined Vendor Contacts information to be output to TxText documents.

Print Vendor Letters Enhancement

Program(s): PSClient, Eclare, Gemini Software Report: 4528

Eclare: File | Print Vendor Letters

Gemini: File | Print Vendor Letters

AP | Reports | Print Wavier of Lien

Added new logic to handle repetitive user-entered values for multiple tags at report runtime. Runtime user entry fields are created in TxText documents using the File | TxText Maintenance | New Doc/Open Doc | Insert | User Entry option.

Job Close Evaluation Report Option

Program(s): Gemini Software Report: 4531

JC | Close Out/Transfer Jobs

Added a new "Evaluate Closing" option button which will simulate job close/transfer for marked jobs. Although complete with validations and closing report, no actual postings will be made to the GL nor will any changes be made to any job. It simply provides a "what if" scenario for the user to see what will happen during an actual job close or transfer.

Employee Deduction Report Enhancements

Program(s): Gemini Software Report: 4535

PR | Reports | Payroll Setup | Employee Deductions

Added three new option filters to the report setup window. A "Deduction Code" field, an "Exclude Terminated Before" date field, and an "Exclude Administrative Employees" checkbox allows the user to specifically include or eliminate certain employees and/or to limit the report to a specific deduction.

AIA G703 Spreadsheet Page Numbering

Program(s): Gemini Software Report: 4543

AIA | AIA Job List Maint | G703 Worksheet | Print AIA Forms

Added a 'Print "Page of Page" on G703' checkbox to the report setup window. When checked, "Page of Page" numbers will be printed in the blank space (right side) of the AIA logo area at the top of the G703 Continuation Sheet.

Job Cost Report Division Sub-Totals

Program(s): Gemini Software Report: 4549

JC | Reports | Job Report

Division Subtotal lines have been bolded to make them stand out and the report easier to read.

List AR Customer Balance Browser Enhancement

Program(s): Gemini Software Report: 4550

AR | List Customer Balance | View Detail | View Detail

Added a new "Notes" column to the right side of the AR Invoice Detail window. You must use the horizontal scroll bar at the bottom of the invoice detail window to view detail notes.

New Waiver of Lien Report Output Options

Program(s): Gemini Software Report: 4552

AP | Reports | Waiver of Lien

Added new "Send One" and "Print One" output option buttons to the Lien Waiver report setup window. When a specific Lien Waiver is highlighted and either the Send One or Print One button is selected, that one specific Waiver of Lien will either be sent or printed and it can subsequently be accepted or not.

Also changed status bar handling logic to better show status when skipping a lot of records.

Changed AP/AR Default Void Check Posting Date

Program(s): Gemini Software Report: 4583

AP | Process AP Checks | Void Check

AR | Void AR Payment | Void AR Payment

Changed the Void AP Check and Void AR Payment Posting Date fields to automatically default to the current Login Date.

AR Customer 2nd Address Line

Program(s): Gemini Software Report: 4608

AR | Customer List Maintenance

Added a second customer address field, "Street 2", to the Customer List Maintenance General tab.

Print Vendor Letters Enhancement

Program(s): Gemini Software Report: 4610

File | Print Vendor Letters

Added a new "Vendor #" filter field to the vendor browser window to enhance/speed up vendor tagging operations.

AP Payment History Report Enhancement

Program(s): Gemini Software Report: 4617

AP | Reports | Payment History Report

Added a new marker flag "*" next to any payment when it's posting period is prior to the related invoice's posting period. Also added a note at the end of the report indicating the total number of such payments as well as the total dollar amount.

Suppress VOID Message on New Direct Deposit "Check" Forms

Program(s): Gemini Software Report: 4627

PR | Print/Post PR Checks

Added a new checkbox, "Do NOT Print VOID on Direct Deposit Checks" to the Print/Post PR Checks setup window. The checkbox was added to allow users to specifically suppress the VOID message on new Direct Deposit "Check" forms available from Prosoft. Non-Direct Deposit checks are not affected by this option.

Relocate Program .INI File Location

Program(s): PSClient, Eclare, Gemini Software Report: 4656

Changed the Eclare, Gemini, and PSClient initialization (.INI) file default location to be the user's Documents and Settings folder. For example, C:\Documents and Settings\User Name\My Documents\Prosoft\Gemini.INI. The change will improve Prosoft's program compatibility with Windows XP*, Vista*, and the newer Version 7* (tentatively scheduled for release in October 2009) Operating Systems.

*Windows, XP, Vista, and Windows Version 7 are trademarks/registered trademarks of the Microsoft Corporation, Redmond, WA.

AP Lien Waiver - Use Check, Doc, or User Defined Date

Program(s): Gemini Software Report: 4659

***** POST-RELEASE PROGRAM CHANGE/UPDATE *****
 ***** Program Version: 2010.01 Released: 22 Sep 09 *****

File | Terminal | General tab
 AP | Reports | Waiver of Lien

Added a new checkbox, "Use Doc Date for AP Waivers", to the Terminal setup. Changed "Change Amount" button to be an "Edit" button on the AP Print Waiver of Lien window. Also added a date column to the lien waiver browser that will be named either "Doc. Date" or "Check Date" depending on whether the Terminal setup checkbox is checked or unchecked, respectively. If the Edit button is selected, the user can manually change the lien waiver Check Date/Doc. Date and/or the dollar Amount.

This change provides greater "through date" payment flexibility when creating lien waivers by allowing the user to pre-define whether to use vendor invoice document date or check date (or to enter a specific through date on-the-fly at print time). Please note that (1) on-the-fly changes are lost if you exit out and return to create lien waivers again later on and (2) Changing the Terminal setup will NOT affect the pay through date after lien waivers have already been created. We also recommend all users use the same Terminal setup for this option to prevent confusion as to whether the Doc. Date or Check Date is being used.

Data Conversion Call Correction

Program(s): PSClient, Eclare, Gemini Software Report: 4660

***** POST-RELEASE PROGRAM CHANGE/UPDATE *****
 ***** Program Version: 2010.01 Released: 1 Oct 09 *****

Eclare, Gemini, PSClient

Corrected the single company Data Conversion call from the affected program to properly handle file pathing on some computers when the path contains blank spaces.

Job Cost Detail Report - Quantity Correction

Program(s): Gemini Software Report: 4661

***** POST-RELEASE PROGRAM CHANGE/UPDATE *****
 ***** Program Version: 2010.01 Released: 22 Sep 09 *****

JC | Reports | Job Detail Report

Corrected the quantity field formatting in the AP detail band to properly show negative quantity numbers on the Job Detail report.

IRS 1099 Magnetic Reporting Corrections

Program(s): Gemini Software Report: 4665

***** POST-RELEASE PROGRAM CHANGE/UPDATE *****
 ***** Program Version: 2010.01 Released: 1 Oct 09 *****

AP | Reports | 1099 Forms/Magnetic | 1099 Magnetic

Updated 1099 Magnetic Reporting file format to comply with 2009 IRS requirements. There were no changes to the paper 1099 output format.

Add Initialization File Location to Program "Target" Path

Program(s): PSClient, Eclare, Gemini Software Report: 4666

***** POST-RELEASE PROGRAM CHANGE/UPDATE *****
 ***** Program Version: 2010.01 Released: 21 Oct 09 *****

Eclare, Gemini, PSClient Programs

Added a new "INIPATH" call that checks the program's desktop icon "Target" field for it's initialization file (Eclare.INI, Gemini.INI, or PSClient.INI) location during program launch. Required for some network installations, if "INIPATH" is present in the Target line, the specified .INI file location will override the program's default location.

The initialization file should normally be located on the user's C drive. When required, the "INIPATH" call is entered after the program's launch command. It must be enclosed within paired quotation marks (" "), must be followed by an equal (=) sign, and cannot contain a space immediately before or after the equal sign. For example, assume a Gemini program is located on network drive P in a folder named Gemini and that you have a C drive but your network is set up to use a common network user folder. To have Gemini access it's .INI file in a folder named ProsoftINI on your C drive, the Target field in your Gemini desktop icon would be changed to read, "P:\Gemini\Gemini.EXE" "INIPATH=C:\ProsoftINI".

AIA G703 Browser Negative Amounts

Program(s): Gemini Software Report: 4667

***** POST-RELEASE PROGRAM CHANGE/UPDATE *****
 ***** Program Version: 2010.02 Released: 21 Oct 09 *****

AIA | AIA Job List Maintenance | G703 Worksheet

Corrected cell formatting for all affected columns to properly display the negative sign for G703 on-screen browser window negative number values. The change only affects the on-screen browser display - printer/file output was correct.

Changed Data Transfer and FTP Communications Protocol

Program(s): PSClient, Eclare, Gemini, Other Software Report: 4668

***** POST-RELEASE PROGRAM CHANGE/UPDATE *****
 ***** Program Version: 2010.02 Released: 21 Oct 09 *****

Eclare, Gemini, PSClient Programs

File | Backup Company Data | Send to Prosoft
 File | Supervisor | Restore Company Data | Retrieve from Prosoft
 Help | Check for Updates
 Help | Prosoft Server

PSFTPClient Program (Located on Prosoftinc.com Website)

Changed internal PSLink communications program to access our server(s) through our web address instead of a hard-coded, fixed IP address. It will allow us to change ISPs or otherwise move and/or update our communications server(s) as needed without having to change our programs to accomodate fixed IP address changes.