

Vendor PO / AP Status Report

Program(s): Gemini Software Report: 3870
PO | Reports | Vendor PO / AP Status Report

A new "Vendor PO / AP Status" report has been added to the PO Reports menu. It provides an overview of Purchase Orders and AP Invoices for a single customer on a single job.

Additional Contact Fields Added

Program(s): PSClient, Eclare, Gemini Software Report: 3941
Gemini | Accounts Payable | Vendor List Maintenance | DBA Tab
PS Client -- Clients | Transactions | Client Header
PS Client -- Scheduling | Maintenance | Vendor List
Eclare -- Maintenance | Vendor

Added the ability to select a specific contact on reports and documents Send options when multiple contacts are available.

AR Job Receivable Summary Report

Program(s): Gemini Software Report: 4200
AR | Reports | Job Receivable Summary

Added a new "Job Receivable Summary" report that will show either all open or both open and closed AR invoices for a user-specified customer and job.

Company Email Address

Program(s): Eclare, Gemini Software Report: 4206
Gemini -- File | Supervisor | Configuration
Gemini -- File | TxText Maintenance
Gemini -- File | Print Vendors Letters
Eclare -- File | Supervisor | Program Setup
Eclare -- File | TxText Maintenance
Eclare -- File | Print Vendors Letters

Added TxText Maintenance support for printing the company email address on letters and documents in Gemini and Eclare.

Payroll Deduction Withholding Account

Program(s): Gemini Software Report: 4240
PR | Payroll Setup | Master Deductions | Insert/Change
PR | Employee List Maintenance | Insert/Change | Deductions | Insert/Change

Added the ability to define Payroll GL Withholding Accounts at the employee level. When set up in the Master Deduction area, a single deduction (a Loan deduction, for example) can be used for any number of employees yet allows each employee's deduction amount to accrue in individual GL accounts.

AR Customer Default Job

Program(s): Gemini Software Report: 4241
AR | Customer List Maintenance

Added an optional "Job Number" field to the AR customer header Defaults tab. If a job number is entered and a new AR invoice is added, the "Ship to Address" and the "Job Distributions" data will automatically be extracted from the linked job. If desired, the Ship to Address and Job Distributions information can still be changed by the user during invoice entry.

Printing of 1099 and w2 Forms

Program(s): Gemini Software Report: 4251

AP | Reports | 1099 Forms/Magnetic | Print 1099 Forms

PR | W-2 Operations | Print W-2's

Added options to print summary tax forms 1096 and W3 after printing 1099 and W2 tax forms, respectively.

AP Payment History Report

Program(s): Gemini Software Report: 4253

AP | Reports | Payment History Report

Added two new Payment History report filters. A new "AP Ref Code" field allows you to specify a given AP Reference Code. When checked, a new "Exclude Above AP Ref Code" checkbox allows you to exclude it from the report.

GL Detail Report

Program(s): Gemini Software Report: 4255

GL | Reports | GL Detail

An option was added to "Show GL Journal Header" notes on GL Journal related entries.

Vendor Expiration Report

Program(s): Gemini Software Report: 4263

AP | Reports | Vendor Reports | Vendor Expirations

The vendor FAX Number was added to the Vendor Expiration Report.

Mobile PDA update of PR

Program(s): Gemini Software Report: 4266

File | Supervisor | Configuration

File | User Maintenance

Payroll | Mobile Payroll

A user-supplied PDA allows job superintendents to track and verify the daily hours for employees and to then submit them to the office through the internet as desired (daily, weekly, etc). This is a new Gemini Payroll module option which is for sale or rent.

Insertion of Multiple Jobs

Program(s): Gemini Software Report: 4271

JC | Job List Maintenance | Insert

Added logic to remember selected job header fields when a new job is entered. If another job is subsequently inserted before the Job List Maintenance browser is closed, the information is used to partially fill in the new job's header.

Fields which are copied are: City/State/Zip, Cost Item List, Close Out List, Superintendent, Project Code, "Do Not Allow Posting" status, Start Date, and Est. Completion on the General tab and Lien, Lien County, Lien State, GL Markup Percent, AP Markup Percent, PR Markup Percent, and Payroll State on the Additional tab.

Job Vendor Analysis

Program(s): Gemini Software Report: 4275

JC | Reports | Job Vendor Analysis

Added an "Exclude Unpaid Retainage" checkbox to the report setup window. When checked, the vendor total will be reduced by the pro-rated unpaid retainage amount.

Model Budget Report

Program(s): Gemini Software Report: 4282

JC | Reports | More Reports | Model Budget Report

Added a new "Show Summary Only" checkbox. When checked, only a single line will print for each model.

AP Purchase Journal - Job Number Selection

Program(s): Gemini Software Report: 4284

AP | Reports | Purchase Journal

Added two new 'job number' filters. If a job number is entered in the new "Job Number" field, all invoices with at least one distribution to the specified job will print. The total invoice amounts for any partial invoices will be included in the total for the selected job. The other filter is a new "Show Selected Job Distribution Summary" checkbox. When checked, a corrected report summary total will be printed which includes full and partial invoice amounts only for the selected job.

PO Draft Documents

Program(s): Gemini Software Report: 4294

PO | Add/Edit Documents

Added the ability to create a "Draft" purchase/work order. A draft document can't be printed, sent, or received. Its purpose is to allow a user to enter a purchase/work order that is temporary until it can be approved by someone else.

Document Summary Report

Program(s): Gemini Software Report: 4298

PO | Reports | Document Summary Report

Changed the "+" button on the report setup window to allow the user to select multiple PO Reason Codes at one time.

Gemini User Security

Program(s): Gemini Software Report: 4310

File | User Maintenance | Insert/Change

Changed the previous "Number Change" user security option to be "Num/Name Change". Now, if a user does not have the authority to change account, vendor, job, and/or employee numbers, he/she will not have the authority to change the corresponding name or description either.

In the case of Accounts Payable, the fields in the "Name and Address for Check" box on the Checks tab are also protected.

AR Cost Plus Billing

Program(s): Gemini Software Report: 4311

JC | Job List Maintenance | Insert/Change | Additional | AR Cost Plus Billing

AR | Cost Plus Billing

Added a new "AR Cost Plus Billing" option to the AR menu to generate non-AIA GL, AP, and PR job billing information. Billing percentages entered in the GL, AP, and PR Markup Percent fields on the job header Additional tab allow the user to generate an "AR Cost Plus Billing Report" which is subsequently used to manually create an AR invoice for payment.

Job Header - Plan ID

Program(s): Eclare, Gemini Software Report: 4325

Eclare--Jobs | Job Maintenance

Gemini--JC | Job List Maintenance

Added a new "Plan ID" (model) field to the job header and a new Plan ID tab to the job list browser which sub-sorts jobs by Plan ID. When Eclare creates a new job from a PSCClient data exchange, the Plan ID will be set to the PSCClient Model name which may be subsequently changed as desired. When Eclare data is exchanged with Gemini, the Plan ID is used as a default in

the new Gemini job it creates. It can also be changed as desired.

Job Report Composite Revenue Change

Program(s): Gemini Software Report: 4347

JC | Reports | Job Report

Added logic for the Job Report setup window to remember the Composite Revenue checkbox setting from the last time the report was run.

Email, FAX and FTP Support for TxText Documents

Program(s): PSClient, Eclare, Gemini Software Report: 4349

Eclare -- File | Print Vendor Letters

Gemini -- File | Print Vendor Letters

PS Client -- File | Print Client Letters

Added a new utility to allow users to either EMail, FAX, and/or FTP documents and letters directly from their program. Users will also have the option to print address labels for any letters.

Purchase Orders Send Mode

Program(s): Gemini Software Report: 4365

PO | Reports | Print Purchase Orders

Changed FTP filenames to include the Job Number just after the vendor number if a specific job number is given.

AR Billing / AR Open Item Report

Program(s): Gemini Software Report: 4374

AR | Reports | AR Billing Report

Added option on the AR Billing and AR Open Item Reports to group invoices by job distribution. This uses the first distribution line for determining the job for grouping purpose.

TxText Waiver of Liens

Program(s): Gemini Software Report: 4376

File | TxText Maintenance

AP | Reports | Waiver of Lien

Added support for special "Lien Waivers" folder in TxDocs folder. To access partial or final lien waiver documents, they must be located in the Lien Waivers folder and the filenames must be in the form "Lien###_P.tx" or Lien###_F.tx, respectively (where ### is the waiver number 001-999).

WARNING NOTICE: CRITICAL READING

Lien waivers are now managed using our internal text editor, TxText, which allows much greater user control of text creation and editing. Waivers created in versions 18 and earlier will not work until redefined. Partial and final waivers must both be defined as separate documents-Gemini now supports multiple versions of each.

Updating PR Linked Deductions

Program(s): Gemini Software Report: 4387

PR | Payroll Setup | Update Linked PR Deductions/Tables

Added a new "Show Master Source Only" option to filter the PRMASTER file update option report. It will show all entries in the PRMASTER file that have been previously linked.

AR Invoices Private Notes

Program(s): Gemini Software Report: 4400

AR | Add/Edit Invoices | Insert/Change
AR | Print AR Proofing
AR | Post AR Invoices/Payments
AR | Add/Edit Recurring Invoices | Insert/Change
AR | Reports | AR Open Items
AR | Reports | AR Journal
AR | Reports | Setup Reports | AR Recurring

Added a new "Private Note" field to AR Invoices which can be used internally as needed. Internal notes are not printed on AR Invoices or Statments but are available on several other reports.

PO Web Portal

Program(s): Gemini Software Report: 4412

File | Supervisor | Configuration
AP | Vendor List Maintenance | Insert/Change
PO | Add/Edit Document
PO | Add/Edit Document | Insert/Change
PO | Add/Edit Document | Insert/Change | Log
PO | Receive Documents
PO | Reprice Job Purchase Orders
PO | Process Web Notifications
PO | Reports | Print Documents
PO | Reports | PO Vendor Status Summary

Added new support for a "Web Portal" software option. It will allow vendors to access their purchase orders through the web. Using this powerful tool, they will be able to view, print, and accept their purchase orders online.

PO Web Portal

Program(s): Gemini Software Report: 4424

AP | Vendor List Maintenance
PO | Add/Edit Document

Added a new software option which allows vendors to log on through the internet and access PO documents which have been "sent" to them. It is a password-protected option for users and vendors. Once a purchase order has been assigned to them, vendors are sent an email, FAX, or otherwise notified a purchase order has been assigned to them. They can accept, print or reject a purchase order and it's new status will subsequently be updated in Gemini.

Data Location

Program(s): PSClient, Eclare, Gemini Software Report: 4455

File | Select Data Path

Changed all our programs to allow program and data files to be located separately. However, we still require the program's data structure to remain together. This includes all the DATA### company folders as well as a few of the program's root files--COMPANY.TPS and Gemini's COLINK.TPS files, for example.

PO Invoice Number location on Receive

Program(s): Gemini Software Report: 4459

PO | Receive Documents
PO | Add/Edit Document | Mark | Receive Marked

A change has been made to the placement of the purchase order number when receiving documents. The system now places the purchase order number at the end of the description so it follows through with the whole process.

Payroll - Master Deductions

Program(s): Gemini Software Report: 4465

PR | Payroll Setup | Master Deductions | Insert/Change

Increased the workspace allocation for both the deduction Help Text and Deducton Formula text by approximately 1000 characters.

Client Proposal Company Logo

Program(s): Gemini Software Report: 4486

File | Supervisor | Configuration | AR Forms | Invoices / Proposal

AR | Proposals | Print Proposals

Added the capability to add a company logo to the AR Client Proposal. The logo placement logic uses the same positioning information as the AR Invoice configuration option.

AP Check Payments Report

Program(s): Gemini Software Report: 4513

AP | Reports | AP Check Payments

New report that is similar to the purchase journal, except that this report is sorted by check number. You may optionally include invoice distribution details on the report.