

MUNSOFT

Software Release

MUNSOFT VERSION: 7.2.5

NOVEMBER 2019

DESCRIPTION

Munsoft version 7.2.5 hosts mostly maintenance items with a few enhancements intermittently.

As per previous release notes, enhancements to the Stores module are introduced whereby authorisation on Stock Quantity Adjustment and Stock Price Adjustment is required to provide for reinforced control measures in the system.

With Budget Adjustment season approaching, a new menu item 'A/B Schedule Preview' can be found, which allows the user to view what the main schedules will look like, once extracted.

Please take note: mSCOA chart 6.4 is available.

RELEASE ITEMS

The following issues are addressed within the Munsoft 7.2.5 release.

GENERAL LEDGER - JOURNALS

- 'Journal - All screens' - Individual Total lines for Debit and Credit entries has been added to all Journal screens and printed Journal documents.

GENERAL LEDGER - ENQUIRIES & REPORTS

- 'Vote Enquiry' - The Quick Code is displayed on the Segment Detail printed document.
- 'Check Controls' - The Fixed Assets module is included at a high level. Kindly ensure that the Fixed Assets module is flagged in System Control Parameters in order for it to be displayed on Check Controls.
- 'General Ledger Detail' - Additional columns have been added to display the Part No, Part Description and Quantity for Stores related transactions.

GENERAL LEDGER - BUDGETING

- 'A/B Schedule Preview' - A new menu item under Reports & Enquiries have been added, which allows the user to view what the main Schedules will look like. Please take note: This does not replace the Schedules produced from Caseware.

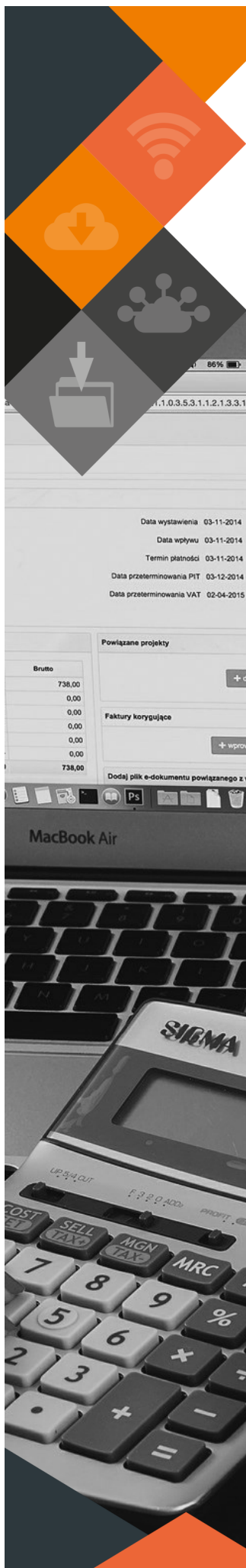


CONSUMER DEBTORS - REPORTS

- 'Valuation Report' - An Excel output option has been added to the Summary Report Type.
- 'Adjustment Report' - An option to run the Detailed Excel Report Type for a range of CONSUM Quick Codes has been added, together with an option to separate the files per Quick Code (Split Files by Quick Code).

CREDITORS - ENQUIRIES & REPORTS

- 'Age Analysis' - A few cosmetic changes have been applied to the Summarised Age Analysis for simplified use and ease of reference.
- 'Master File Listing' - An option to extract Standard Expense allowed Creditors have been added to the selection screen. A 'Standard Expense Allowed Y/N' indicator are also displayed on the printed document.



SUPERVISOR - ICT SYSTEM ADMIN

- *'Operator Report'* - A new report under Securities allows to extract various Operator Maintenance related changes, per date range, for a specific status, specific role, etc.
- *'Opr Logins Report'* - A column to display the Role has been added to the report in order to keep track of Munsoft Support logins on the system.

STORES - STOCK TRANSACTIONS

- *'Adjustments - AUTH'* - Adjustments on Stock Quantity and Stock Price have to be authorised. To ensure that the Stock integrity remain in tact, the system will check for the following:
 - Pending/Unauthorised adjustments to be finalised (updated/deleted) prior to receiving or issuing new items on the same part number.
 - Pending/Unauthorised adjustments to be finalised (updated/deleted) prior to performing month end procedures.



CASH BOOK - BANK RECON

- *'Reconcile Cash Book'* - The Creditor name and number are displayed on the Cash Book entries for easy reconciliation purposes.

FUTURE ENHANCEMENTS - 7.2.6

- A **Grant Register** for all Transfers and Subsidies, with a Payment schedule, Expense schedule and Receipt schedule, displaying transactions captured to date. The registers will also include a deviation report, listing the transaction where either the source of funding or the item was used incorrectly, thus validating the fund/item rule.
- An **Investment Register** with the necessary setups in place to ensure the correct linkage to the relevant investment posting items on the chart.
- A more user-friendly transfer screen on the **Work-In-Progress Register** will be introduced, allowing for effortless capturing of transfers from Work-In-Progress category to Property Plant and Equipment or Intangible Asset categories.
- Due to several requests for additional control in the creating of Purchase Orders, **please take note** that from release 7.2.6 (December 2019), the user creating a Purchase Order will have to be different from the user who authorised the Requisition.

RELEASE DEPLOYMENT SCHEDULE

Munsoft version 7.2.5 will be released from 18 November 2019. The Munsoft release version is visible on the Munsoft Login screen.

*Please note that we are currently completing our quality assurance process and as such there might be a variance in the final set of functionality contained within the Munsoft Release.

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