

MUNSOFT

municipal financial software

MUNSOFT SOFTWARE RELEASE

MUNSOFT VERSION: 7.1.8

MARCH 2019

DESCRIPTION

Included in the Munsoft version 7.1.8 release are several new features and enhancements.

A bulk import option for Interim Transactions have been added to the Consumer Debtors module.

A few new reports have been added and numerous enhancements have been made to existing reports across various modules.

As per usual there are a few error fixes and other enhancements included within this release as well and where client specific, the SYSAID would have been addressed, resolved and the resolution communicated directly.

RELEASE ITEMS

The following issues are addressed within the Munsoft 7.1.8 release.

CONSUMER DEBTORS – REPORTS

- The Previous and Current reading date columns have been added on the Mtr Exception report (Report type – Deviation) on both Excel and Text output options.
- An “Erf Number” sequence option has been added on the Fixed Charges Report, so the user has the option to run it in that sequence too. The report has Excel or Text output options.
- A new option has been added on the Levy Control Report, for “Financial Year”. It is only available for SCOA financial years and in Excel format. It will export the normal monthly Levy Control that has Month To Date Number, Units and Amount as well as Year To Date Number, Units and Amount for the whole financial year (GL Fiscal Period range) for each month split across the 12 months. Annual 12-month split Meter and Rates Recons available from the Rates and Meter Recon reports.
- An Excel output option has been added to the Credit Control report. Columns have also been added for Area, Ward, Account No. The report indicates the cut-off for water and electricity (MM or EE in the Meter No column), as well as the actions against the account in certain periods.

CONSUMER DEBTORS – TRANSACTIONS

A new import option has been added for bulk Interim transactions. After importing the file, the interims will have to be authorised and can be viewed on the “Consumer Enquiries” screen. Save as a CSV file with below columns:

Column A	Erf Ext
Column B	Erf Lot
Column C	Erf Suburb
Column D	Erf Unit
Column E	Account Number
Column F	Date
Column G	Market Value
Column H	Property Category
Column I	Tariff Code
Column J	Sequence

CONSUMER DEBTORS – METER RDGS IMPORT/EXP

A file browser button has been added on the “Meter Reading File Selection” screen, enabling the user to browse to the file they want to import.

CONSUMER DEBTORS – STATEMENT MENU

On the Statement Batch Report, for accounts with no Mailing Instruction, a Total with ‘NONE’ will be displayed.

FIXED ASSETS – SUPERVISOR

A new menu item, “Room Movement” has been added, which can be used to move an asset from one room to another.

FIXED ASSETS – ASSET REPORT

A new report for Asset Register vs. General Ledger has been created for comparison between the main classification on Cost, Depreciation and Impairment. The report is called “Tot As Per Reg & GL” and when running it, two reports are generated, one for Opening Balance and one for Movement.

SUPERVISOR – PARAMETERS

Under Consumer Debtors > More Parameters, a new menu option can be found, called “Impairment Type Refresh”. Using this option will repopulate the type risk and payment risk values based on the current Debtors Account type / NT Consumer Group code setup and populate default factor values. **VERY IMPORTANT: This process will overwrite any previously refined factors.** If the type risk screen is blank and the user wants to start using the impairment on the Ageing reports, the user can run this new option to populate the default figures to work from.

SUPERVISOR – ICT SYSTEM ADMIN

A new parameter has been added for setting the number of receipt copies. A user needs to have authorisation rights set up on the Authorisation Level screen, which will then enable the user to change the number of copies on the Cashier Calendar. When capturing a receipt, the number of copies will be read from the parameter, so a user will no longer be able to change it on the Receipt Capture screen. If nothing has been set up, it will default to 1.

CASHIERS – REPORTS

A new column has been added on the Cancelled Receipts report, called “CancelOpr”. When a receipt is cancelled, the user cancelling it will be recorded.

SUNDRY REGISTERS – REPORTS

A date and time stamp have been added to the saved file when running the Sundry Register reports.

CASHBOOK – ENQUIRIES & REPORTS

When a Debit Order Payment is done using Creditor Payment option, this payment will also reflect on the Cash Book Payment Extract.

CREDITORS – PROJECT PAYMENTS

An enhancement has been made to the Project Pay Request Amend screen, adding the Project and Creditor fields to the search screen, enabling the user to use either or both to search.

CREDITORS – AUTH CRED BUDGETING

A new menu item has been added, enabling the user to authorise the Creditor Budgeting. The user capturing will not be able to authorise.

CREDITORS – ENQUIRIES & REPORTS – COMMITTED BUDG LIST

A new report has been added, called “Committed Budg List”, for all Projects and Creditor(s) linked to the Project to be extracted.

GENERAL LEDGER – BUDGETING

Enhancements have been made to the Create Budget Control screen, enabling the user to select the year they want to run the Original Budget for and also select the SCOA version for the outer years. If the current year is selected, the current version will be displayed, together with a dropdown option for the outer year. Should the user select an incorrect outer year, a warning message will be displayed.

RELEASE DEPLOYMENT SCHEDULE

Munsoft version 7.1.8 will be released from 15 March 2019. The Munsoft release version is visible on the Munsoft Login screen.

Regards,

THE MUNSOFT DEVELOPMENT TEAM