

MUNSOFT

Software Release

MUNSOFT VERSION: 7.1.10
MAY 2019

DESCRIPTION

The Munsoft version 7.1.10 release consists mostly of maintenance items.

A Hard Block option for Control accounts has been built to aid in keeping Control accounts in balance.

Take note of the new import option for Forecast Opening Balances under the Budgeting module.

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 7.1.10 release.

SUPERVISOR – FIN SYSTEM ADMIN

New functionality has been added under the Utilities menu to Hard Block a Control account per module –

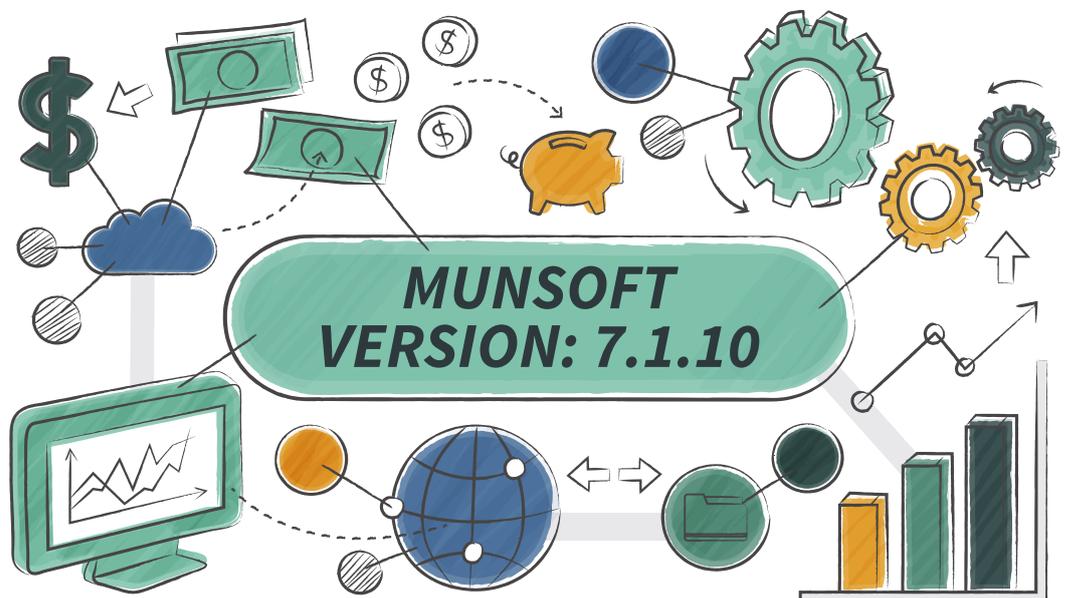
- ▶ If the Control account is Hard Blocked, a user will be unable to pass any transactions on the specific Control account.
- ▶ Only Munsoft Support staff will be able to unblock a Control account after it's been Hard Blocked.
- ▶ Once the Control Account(s) for Consumers, Cash Book, Creditors and Stores have been blocked, the items will not be displayed on the Segment Search screen for Journals.

- ▶ A 'Bank Code' drop down is available to select the specific Bank Control to be blocked.

- ▶ Options of Debtors, Deposits, Agreements or ALL are available for Consumer Debtors Controls.

CREDITORS – AUTOMATIC PAYMENTS

- ▶ Enhancements have been made to the deleting of payment batches to flag a batch as deleted rather than physically deleting the batch from the system.
- ▶ Payment Reversal functionality has also been enhanced to check if the full payment (total invoice value) has been reversed, in which case it will populate the line entries with the invoice amount instead of the user having to capture the amount.





GENERAL LEDGER – BUDGETING

An import option for Tabled/Original Forecast Opening Balances is available under SC Budgeting > Forecast Budgeting. An 'Export Template' button enables the user to capture information in the required layout. Only correct GUID codes and valid items will ensure a successful import. If incorrect GUIDS and/or invalid items are present in the file, the import will be rejected completely. An error report with results and reason for failed import will be generated. Upon selecting the import file, the user should indicate if the values being imported are for 'Overwrite' or 'Adjustment'. The Forecast Budget Report will display the Tabled and Original budget columns.

GENERAL LEDGER – ENQUIRIES & REPORTS

The Fixed Assets module is included in the Detailed Controls screen.

PROCUREMENT – ENQUIRIES

An additional column has been added to the Excel output option to display the CSD Reference number.

CONSUMER DEBTORS – TRANSACTIONS

Further enhancements to the Bank Account option have been made, where if previous ACB details exist and the account number is entered, details will be populated and the user will be allowed to make changes. The 'Action' field will indicate if details are being created/changed/inactivated.

CONSUMER DEBTORS – METER ENQUIRIES

The Meter History on the PDF output option will be sorted in descending order by Levy Period and by Sequence as per the display on the screen.



RELEASE DEPLOYMENT SCHEDULE

Munsoft version 7.1.10 will be released from 21 May 2019. The Munsoft release version is visible on the Munsoft Login screen.

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