

# MUNSOFT

# Software Release

MUNSOFT VERSION: 7.1.11  
JUNE 2019

## DESCRIPTION

Hosted in the Munsoft version 7.1.11 release, are numerous enhancements across various modules.

Please take note of the Valuation Extract menu item changes, mentioned under Consumer Debtors – Extract Menu.

A few other new features to look out for are the enhancements on Journals under General Ledger and the amendments on Creditors Transactions and Automatic Payments.

As per usual there are a few error fixes 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 7.1.11 release.*

### CASH BOOK – ENQUIRIES & REPORTS

Extra columns have been added to the CB Payments Extract, displaying the segments affected by a specific transaction.

### CONSUMER DEBTORS – TRANSACTIONS

Further enhancements have been made to the previously enhanced 'Fixed Charges' features -

- ▶ A user is limited to only use the same erf number for the transfer option. Should a user enter an account number with a different erf number, an error message will occur.
- ▶ A 'Signed off by' and 'Signature' line has been added to the printed document.

### CONSUMER DEBTORS – EXTRACT MENU

- ▶ The Consumer Transaction Extract screen has been enhanced to allow the user to also select a 'Transaction Type' to be extracted.
- ▶ Enhancements have been made to the Valuation Extract where the user can insert a specific 'Fin Year' and select a 'Value'. (Please take note that this enhancement resulted in a major change in the Valuation Extract program which by default disables the menu option, so the menu item for Valuation Extract has to be enabled for users)

### CONSUMER DEBTORS – REPORTS

- ▶ An option for 'Annual Summary' has been added to the Meter Recon report, summarising the values by Meter Type and Account Type.

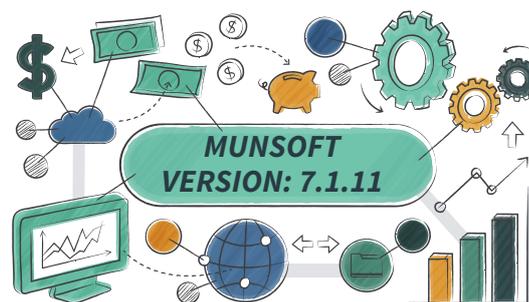
- ▶ The program has been enhanced to also include Meter Type 'PP' (Prepaid) transactions in the Meter Recon Report.

### CASHIERS – RECEIPT CAPTURE

A change has been made, removing the Cheque Details screen for non-cheque Payment Types. Once the receipt has been captured, a 'Please Proceed' screen will be displayed with buttons for 'Amend', 'Cancel' and 'OK' to select.

### GENERAL LEDGER – JOURNALS

- ▶ Enhancements have been made to the Journal Input and Resume screens, not allowing Default Costing and Costing segments to be captured on the same journal, as this will result in a Costing imbalance. In such an instance, an error message will be displayed and the user will not be allowed to proceed with the transaction.
- ▶ When capturing or amending a journal, all segments will be displayed on the screen. When authorising, a user will have to click on 'Expand' to view all segments.
- ▶ The previously called 'VAT Journal', has been changed to the 'VAT Consolidation Jnl'.





### GENERAL LEDGER – ENQUIRIES & REPORTS

An enhancement has been made to the Vote Enquiry screen, allowing a user to view all details associated with the cost code of a specific segment and relating transactions. On the 'History Details' tab, click on the 'Expand' button, which will open the 'Cost Code' field. Click on the 'Cost Code' drop down to list the transaction information.

### GENERAL LEDGER – SCOA MENU

When navigating to 'SCOA Segm Verif' screen under 'Comparatives Setup', a user will be able to align the Trial Balance from version 6.2 to 6.3.

### COSTING – MASTER FILES & ENQUIRIES

The SCOA version and Segment Description fields are displayed on the Cost Maintenance and Cost Enquiry screens.

### COSTING – COST CODES

Enhancements have been made whereby a user can specify the 'Fin Year' for the data to be extracted. The SCOA version for the specific year will be populated automatically.

### CREDITORS – TRANSACTIONS & AUTOMATIC PAYMENTS

The following enhancements have been made:

- ▶ The program will not allow invoice dates to be captured as future dates on the Creditor Invoice or the Standard Expense capture screens. The user will get an error "Invalid – Future dates are not allowed".
- ▶ A capture field for Creditor invoice date has been added to the Standard Expense line.
- ▶ An Excel output option has been added for the Batch Listing on Creditors Payment Reports.
- ▶ A 'Reason' field has been added on the 'Creditors Journal' screen and a user will be forced to enter a reason before proceeding with the transaction.

### CREDITORS – ENQUIRIES & REPORTS

A new column for 'YTD Actual Paid' has been added to the Committed Budg List report. The total is calculated per Creditor, per Project.

### FIXED ASSETS – ASSET REPORT

An Excel report has been added to the 'Tot as per Reg & GL' report. Three reports are generated when selecting this report – Opening Balance, Movement and Excel.

### SUPERVISOR – PARAMETERS

A user will be able to add different VAT Codes (for default VAT rate and VAT claimable rate) in the Global Parameter screen to accommodate Standard and/or Claimable VAT Types (These VAT Codes can then be selected per segment on the Vote Maintenance screen).

### SUPERVISOR – ICT SYSTEM ADMIN

Enhancements have been made to the Opr Menu Access report –

- ▶ Operator Code and Name are displayed in separate columns and the Menu Items are listed as per the menu process flow.
- ▶ A selection option for 'Show Access/Enabled' has been added to the Report Selection. If the option is selected, a report will be extracted with all items and an 'Enabled' column with a Y/N indicator. If the option is not selected, a report will be extracted showing all items that a user has access to/are enabled.
- ▶ A more suitable process flow and updated display has been implemented for the Authorisation Level screen under Parameters.



## RELEASE DEPLOYMENT SCHEDULE

Munsoft version 7.1.11 will be released from 27 June 2019. The Munsoft release version is visible on the Munsoft Login screen.

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