

MUNSOFT

MUNSOFT VERSION: 7.2.3

SEPTEMBER 2019

Software Release

DESCRIPTION

Munsoft version 7.2.3 hosts a few exciting new features along with enhancements on existing functionality.

We are introducing the 'Journal - Reversal' in the General Ledger.

Cash Book cheques can be issued for Petty Cash Register.

A few enhancements have been made to Cashiers and Cashier Parameters.

TAKE NOTE: Major changes will be implemented on the Stores module with release 7.2.4 (October 2019). Please refer to the last note for details.



RELEASE ITEMS

The following issues are addressed within the Munsoft 7.2.3 release.

CASHIERS - RECEIPT POSTING

Receipts are grouped by Cashier Operator and Payment Type, when posted to the Cash Book. This does not have an effect on Direct Deposits that are flagged to post individually.

CASHIERS - RECEIPT TRANSFER

When a Receipt Transfer is done, the credit and debit entries are recorded in the Cashier Reports. The nett effect is zero, so no entries are posted to the Cash Book, hence no visibility of the transfer on the Bank Recon. (Only of the original receipt) The Cash Book Control is not affected.

CASHIERS - RECEIPT CANCEL

An error message is displayed when trying to cancel a receipt which forms part of a Receipt Transfer.

CASHIERS - RECEIPT IMP/EXP MENU

'EasyPay File Import', 'Pay@ File Import' - A 'Total Imported' line has been added to the Selection screen, displaying the total amount of the receipts in the file.

CASH BOOK - TRANSACTIONS

'CB Requests Add' - Petty Cash Document Type allows for a cheque to be printed. Select Cheque Type '01' or '02' to print a cheque or select '99' for no cheque.

CONSUMER DEBTORS - REPORTS

- 'Ageing Report' - With GL month end procedures, if there are no transactions captured in the Debtor Levy Period, the program will revert back to the GL Levy Period for 'current' first column balances. (Previously, the first column of the 'G' Ageing would be zero)
- 'Meter Recon Report' - The 'Prepaid' meter type is included in Monthly, Annual Detailed and Annual Summary report types.

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SUPERVISOR - PARAMETERS

'Cashier Operators' - An Excel output option allows for all cashier operator details to be extracted.

SUPERVISOR - ICT SYSTEM ADMIN

- 'Opr Logins Report > Failed Logins' - Summary and Detailed reports are populated. Summary will display the total number of rows and Detailed will display the number of failed attempts per user for the selected period.
- 'Opr Logins Report > Users Blocked' - A column for Status has been added to the Excel and Text output options.

GENERAL LEDGER - JOURNALS

'Journal - Reversal' - New functionality for the reversal of journals. Take note of the following:

- A new document number is created with each reversal.
- A reversal can't be amended.
- Once authorised, the budget will be affected.
- The same journal can't be reversed more than once.
- A journal reversal can be reversed, etc. Budget is affected each time.
- Once reversed, the original journal can only be viewed on the Journal Enquiry screen.
- The Journal Enquiry screen has been adjusted to accommodate Reversals and the original journal number is used as reference.
- Reversals are only allowed on current year journals.
- No journals will be reversed that are more than 2 years old.
- An error will occur when it is attempted to reverse a non-current year journal.

GENERAL LEDGER - BUDGETING

- 'Virement- RESUME' - Lines can't be deleted, but the value can be changed to zero for a specific line. The amount for a specific line can be amended or a new line with correct segment and/or amount can be captured.
- 'Virement Report' - A new field for 'To Period' has been added, allowing for selection by date range.

STORES - ENHANCEMENTS - 7.2.4

TAKE NOTE: With release 7.2.4, changes will be implemented on the Stores Authorisation process, which will have a major impact.

Take into consideration the following when aligning business rules and duties:

- Stock transactions will post to GL at authorisation stage and no longer at updating stage.
- If issues aren't authorised, no adjustments, GRV, etc. will be allowed to ensure better control on the recalculation of the average cost price of an item.
- All Stock Transactions will have to be authorised. (Incl. Stock Adj and Cost Price Adj)
- All issues and other Stock transactions has to be authorised in order for month end procedures to be done.
- The current 'Update' program will be changed and will only produce a report for the Storeman to issue the Stock. It will have no financial impact.

RELEASE DEPLOYMENT SCHEDULE

Munsoft version 7.2.3 will be released from 16 September 2019. The Munsoft release version is visible on the Munsoft Login screen.