

# MUNSOFT

## Software Release

MUNSOFT VERSION: 7.2.4

OCTOBER 2019

### DESCRIPTION

Munsoft version 7.2.4 hosts mostly maintenance items with a few enhancements intermittently.

Enhancements have been made to the way the program updates the accumulated surplus when updating the Balance Sheet Budgeting.

Extra columns on the Meter Reading capture screen allows for transparency of meter estimations.

Take note of the Stores enhancements planned for release 7.2.5

### RELEASE ITEMS

*The following issues are addressed within the Munsoft 7.2.4 release.*

#### GENERAL LEDGER - BUDGETING

- *'Bulk Bud Update'* - Prior to updating the final Budget Amendment, you will be required to enter a Resolution Number (maximum 15 characters) and Resolution Date (DD/MM/YYYY).
- *'Create Budget Control'* - Allows you to run Balance Sheet Budgeting for 'All', 'Original', or 'Tabled' budget.
- *'Create Budget Control'* - The program will automatically update the Accumulated Surplus. [For budgeting use - The following 2 strings are used in the update:  
**deab1203-f3b9-4107-b25b-aae83e0f04ec**  
- Nett Assets: Accumulated Surplus/(Deficit): Transfers to/from Accumulated Surplus/(Deficit) – Nett Effect I/E  
**a57bac54-c644-4483-afee-9f9d4821952f**  
- Expenditure: Surplus/Deficit: Transfer to Accumulated Surplus – Contra of Accumulated Surplus – Current Movement]

#### GENERAL LEDGER - SCA MENU

*'Cashier Q'Codes List'* - Options for 'Active Codes', 'Blocked codes' and 'all Codes' have been added.

#### CONSUMER DEBTORS - GENERAL

*'Account Search Screen'* - A new field and column for 'Postal Address' has been added.



#### CONSUMER DEBTORS - REPORTS

*'Deposit Report'* - Two columns were added to the Deposit Register Report Type to split the total Adjustments value into Deposit Increases and Deposit Reimbursements.

#### CONSUMER DEBTORS - METER MENU

*'Meter Readings'* - A column was added to the capture screen to display the number of consecutive months a meter has been estimated. If a NO ACCESS code was captured and the status remains UNREAD and the number of prior months' averaging is more than 2, the number of estimations will be displayed in **red**. If it is more than 5, the number of estimations will be displayed in **bold red**.

#### CONSUMER DEBTORS - EXTRACT MENU

- *'Consumer Extract'* - Additional columns have been added, displaying the Employee Number, Employee Sponsor and Payroll Line Number.
- *'Cons Transactions'* - A Consumer Transactions extract can be run for a single/specific account. The name of the extracted file will contain the account number.

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## STORES - ENQUIRIES & REPORTS

- 'Stock Master File' - Options for 'Active' and 'Obsolete' have been added to extract a report on these statuses. Select radio button of the desired option, or press Enter to enable OK button.
- 'Stock Enquiries' - Part Number and balances are displayed on the Excel and Text output options.

## STORES - ENHANCEMENTS - 7.2.5

**TAKE NOTE:** We opted to mitigate the various risks that could be introduced to the business processes when changing the process flow of the Stock Transactions by generating the financial entries at the point of authorising transactions and no longer at the point of updating transactions. Therefore, after careful consideration, the changes mentioned in release note 7.2.3 are amended as follow and will take effect in release 7.2.5:

- If Issues aren't authorised, no Adjustments, GRV, etc. will be allowed, in order 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 Transaction have to be authorised and updated in order for month end procedures to be done.
- On Stock Issues, the financial entries will be created at the point of updating transactions.
- On Stock Adjustments, the financial entries will be created at the point of authorising transactions.

## RELEASE DEPLOYMENT SCHEDULE

Munsoft version 7.2.4 will be released from 14 October 2019. The Munsoft release version is visible on the Munsoft Login screen.

## SUNDRY DEBTORS - GENERAL

'Account Search Screen' - A new field and column for 'Notes/Reference' has been added. The field is case sensitive and full description has to be entered for results to be returned.

## SUPERVISOR - ICT SYSTEM ADMIN

'Operator Maintenance' - Excel output option offers an option for date selection. If no date is specified, all information will be extracted.

## CREDITORS - AUTOMATIC PAYMENT

'Authorize Payment' - Payment Reversals requires authorisation.

## CASHIERS - CASHIER Q'CODES LIST

'Cashier Q'Codes List' - Previously named 'CSH Quick Code List'. Options for 'Active Codes', 'Blocked codes' and 'All Codes' have been added.

## STORES - ISSUES/RETURNS

- 'Issue Enquiries' - The name of the person who authorised an issue will be displayed on the screen as well as the printed document.
- 'Store Issue - ADD' - When capturing a Store Issue, only relevant items will be listed for selection from the segment search 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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