

# MUNSOFT

## Software Release

MUNSOFT VERSION: 7.2.7

JANUARY 2020

### DESCRIPTION

Munsoft version 7.2.7 contains various maintenance items.

A new feature in Automatic Payments is the deleting of unprinted cheques.

A 'Multi Year' indicator has been added on the Project Master screen.

The Petty Cash menu has been moved from 'Cash Book' to 'Registers'.

Enhancements have been made to a few reports across different modules.

### RELEASE ITEMS

The following issues are addressed within the Munsoft 7.2.7 release.

#### CONSUMER DEBTORS - REPORTS

- 'Ageing Report' - Two new columns have been added for 'Handed Over by Tariff' and 'Handed Over by Service' to indicate if an account was handed over for a specific period. Take note that it will always display the handed over amount as at the month end of the specified period.
- 'Rates Recon Report' - Enhancements have been made to the 'Detailed Excel' Report Type to display the split of the Rates billing as follow: Gross Rates, Total Deductions, Rebate and the Total Levied.
- 'Agreements Report' - Additional columns have been added for more details on some required fields. An Excel output option is available.

#### SUPERVISOR - REGULAR PROCEDURES

- 'VAT Analysis' - An Excel output option is available on the Cash Book VAT Analysis.
- 'C/Debtors I'face Print' - An input option for 'Interface No' has been added to allow a user to extract the report for a specific Interface number to assist with reconciliations.

#### CREDITORS - AUTOMATIC PAYMENTS

- 'Auth Cheque Delete' - A delete function for cheques has been added. Transactions will be on the delete screen once it has been authorised, but not printed. Once the cheque has been printed, it cannot be deleted.

#### GENERAL LEDGER - JOURNALS

- 'VAT Consolidation Journal' - Enhancements have been made, allowing the user to click on a drop down button to view the detail of a specific amount.

#### GENERAL LEDGER - ENQUIRIES & REPORTS

- 'VAT Input Analysis' - A few cosmetic enhancements have been made. When selecting the report for a specific period, a message is displayed, indicating the number of lines extracted as per the transactions as well as the directory where the extract will be saved.

#### GENERAL LEDGER - SCAO MENU

- 'Proj. IDP Quick Screen' - In order to assist when aligning a Project to MTSF and IUDF and to adhere to the mapping rules, stronger system controls have been implemented.
- 'Project Master Screen' - An indicator for 'Multi Year' has been added on the capture screen for a project, to enhance the data populated on the A5 Schedules.

#### REGISTERS - PETTY CASH

- The 'Petty Cash' menu has been moved from 'Cash Book' to 'Registers'.
- 'Petty Cash Take-on', 'P/Cash Take-on Auth' - An option has been added whereby a take on balance for Petty Cash can be captured. This transaction will affect only the particular Petty Cash Register and have no impact on the Cash Book. The transaction has to be authorised by a different operator than the one who captured.

#### RELEASE DEPLOYMENT SCHEDULE

Munsoft version 7.2.7 will be released from 27 January 2020. The Munsoft release version is visible on the Munsoft Login screen.

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