



# MUNSOFT

MUNSOFT: V7.4.2 - PATCH RELEASE

DECEMBER 2021 - FEBRUARY 2022

## Software Release

### DESCRIPTION

As set out in the Munsoft Software Release Policy, there are times when a patch release may be required to address high impact issues. The patch releases are intended to bring stability and ensure the integrity of the Munsoft Software, but more importantly to the quality and integrity of our client's data.

The ability to apply patch releases also enables Munsoft to provide the necessary service levels to our clients as per the Munsoft Service Level Agreement.

Please find details below of items that were included in this release.

### RELEASE ITEMS – GENERAL

#### GENERAL

Site specific pdf fixes, report errors, NT upload errors and other general items are not specified in this document but may be included.

### RELEASE ITEMS – FIXED ASSETS

#### REPORTS > FULL REGISTER EXCEL/PDF (Feature Request)

A column has been added to display the Last Re-assessment Date.

### RELEASE ITEMS – CASH BOOK

#### BANK RECON > RECONCILE CASH BOOK (Operational)

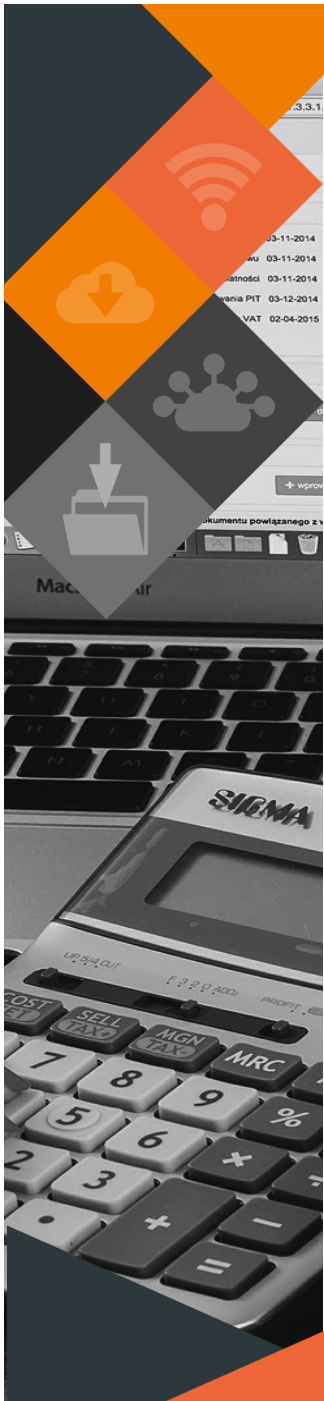
The order in which the transactions are listed are from the oldest transaction and no longer from the oldest unmatched transaction.

#### BANK RECON > IMPORT BANK STATEMENTS (Operational)

Only relevant to clients using Standard Bank - The Opening and Closing Balance on a Bank Statement is excluded when using the import program.

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## RELEASE ITEMS – CREDITORS

### ALL PAYMENTS (Operational)

Enhancements have been made for VAT to be calculated off the payment amount.

## RELEASE ITEMS – GENERAL LEDGER

### BUDGETING > VIREMENTS (Operational)

If there is an unauthorised virement, a second virement will not be allowed if it will cause overspending.

## RELEASE ITEMS – REGISTERS

### INVESTMENTS (Operational)

Segment adoption in the Investment Module has been amended as follow in order to enhance Cashflow alignment:

- Investment Quick Code must be set up with the Funding Source as Non-Funding
- Transaction Types ID and IW will adopt all segments from the Quick Code (both transaction lines)
- Transaction Types IP, IN and IC will adopt the segments of the string that is selected in the body of the transaction screen

## RELEASE ITEMS – SUPERVISOR

### ICT SYSTEM ADMIN > SECURITIES > CREATE NEW OPERATOR (Operational)

The system will indicate if there were any issues on Linux during the process of user creation.

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## RELEASE ITEMS – CONSUMER DEBTORS

### REPORTS > VALUATION REPORT (Feature Request)

A new Report Type option for MPRA Data Extract is available which will assist in reviewing adjusted budget amounts for property rates.

### GENERAL (Operational)

Default Revenue Quick Codes have been amended to have Unspecified Funding segments instead of Non-Funding segments in order to adopt the correct funding segments in the Income module.

## RELEASE ITEMS – CASHIERS

### BANK STATEMENT (Operational)

When allocating payments to an inactive account, a warning message will be displayed, but the allocation will be processed.

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