

New Features and Fixed Issues in MBWin Version 4.5.6

(as of 10-February-2007)

New Features

Customers - CIF

Issue ID: IR5449
Work Description: Validate the size of the image in CIF to 100KB maximum in MM171. Completed.

Issue ID: IR4277
Work Description: Automatic zipping of database backups implemented.

Reports

Issue ID: IR5431
Work Description: Number of improvements in SOD6 report (loans falling due).

Issue ID: IR5210
Work Description: Reports : Minor improvements in MM7162... GL reports:
1) In MM7162-3. If teller has started entering GL account number already, like '1-5-21', then when he clicks on '...' button then the it should be automatically positioned on the first GL account that starts with '1-5-21...', if it can find it. If not then can simply position on the first account. You can consult with Paras on implementation, as he has done it in batches already.
2) Make the currndate as the default date for both 'From' and 'To' dates in the reports MM71622 - MM71625
3) In MM7162-2. Add the sorting order radio buttons for Sorted By 'Transaction #' or 'Amount'. By default it should be sorted bu TRn#.

Issue ID: IR4743
Work Description: Show or not show zeros in FTB, based on the settings in CFGR Institutional Settings/Additional Options. Completed.

Fixed Issues

Accounts

Issue ID: IR5454
Work Description: DataSet not in Editmode problem, when editing Standing Order. Fixed.

Issue ID: IR5357
Work Description: Sometimes cannot modify account info in screen MM241 - error message 'Name not unique in this context'. Fixed.

Base

Issue ID: IR5389
Work Description: Some supervisor menu options should not be enabled, if the teller is balanced and closed already. Fixed.

Batches

Issue ID: IR5307
Work Description: In batch posting if the rejected account is the same for both DR and CR, then the gltrnhist.balamt is updated wrongly. Fixed.

CFGR

Issue ID: IR5406
Work Description: Error 'ShortDesc' not found in Configuration summary report. Fixed.

GL

Issue ID: IR5534
Work Description: Error message 'LS is not valid integer number', when trying to create a batch. Fixed.

Groups

Issue ID: IR5517
Work Description: When a member of a group - who is tagged to be the leader of the group - is moved from one group to another, the relationship to the prior group is not updated.

Issue ID: IR5508
Work Description: Group report MM071 sometimes hangs. Fixed.

Loans

Issue ID: IR5603
Work Description: Schedule for the Flat Interest and Flat Interest by Period are always the same. Found that there is a bug in implementation of Flat Interest by period. Fixed.

Issue ID: IR5594
Work Description: In case the loan is rescheduled and make current flag is set to 'not make current', then a matured loan would remain with the status 'matured', which is wrong and caused other problems during installment posting. The account status should be changed to 'not matured', and this should not depend on 'make current' flag. Fixed.

Issue ID: IR5555
Work Description: Total amount due sometime shown incorrectly in loan enquiry in case of loan prepayment.

Issue ID: IR5553
Work Description: For Line of credit under some circumstances does not allow to disburse again, if disbursed and repaid repeatedly. Fixed.

Issue ID: IR5466
Work Description: intbalamt and penbalamt are not updated during interest accrual debit adjustment, which can result in improper GL accrual. Fixed.

Issue ID: IR5426
Work Description: MM 341 raises Not the last transaction error when trying to reverse previous day loan transaction. Fixed.

Issue ID: IR5412
Work Description: Interest debit adjustment (trntype='446') also needs to update intbalamt, so that GL updates are handled properly for next accruals. Fixed.

Issue ID: IR5325
Work Description: When trying to reopen closed loan, get the error message 'Not the last transaction'. Fixed.

MIS

- Issue ID:** IR5623
Work Description: MBMIS: Arithmetic overflow error in FxConvert() function. Fixed.
- Issue ID:** IR5532
Work Description: MBMIS: Could not merge the EOS GL backup database as of EOY. Fixed.
- Issue ID:** IR5468
Work Description: MBMIS: Could not merge some of the database backups which are backed up with SQL2005
- Issue ID:** IR5443
Work Description: MBMIS: Wrong opening balance for glaccounts in MM-2-3-6 report. Fixed.

Other

- Issue ID:** IR5539
Work Description: In some specific cases could not post the batch after approval was done already, since Update button was disabled. Fixed.
- Issue ID:** IR5528
Work Description: View signatures returns "binary data will be truncated" error. Fixed.
- Issue ID:** IR5525
Work Description: There was a bug there which prevented one from doing any other cash transactions on dormant accounts.
- Issue ID:** IR5324
Work Description: Problem in screen MM284 (Sales Support for loans) - Cannot generate the installment schedule, if the interest rate was set to zero.
- Issue ID:** CQ027
Work Description: Within one batch, loan accounts can be backdated for multiple entries. It could happen that some transaction were rejected, since some newer transactions were posted before older ones. Now fixed, so that posting is always sequenced according to value date.

Periodic procedures

- Issue ID:** IR5495
Work Description: EOM currency reevaluation gain and non-monetary item posting would not work properly in SQL 2005 Server. Fixed.
- Issue ID:** IR5473
Work Description: Interest Rate in EOM loan listing report and in EOM1 table for matured Loans is NULL. Fixed.

Printing

- Issue ID:** IR5551
Work Description: Number of small fixes for printing in passbook for reverse same day transaction types.

Reports

- Issue ID:** IR5516
Work Description: RelCid type 301(Leader) should be excluded in Balances by Group report. Fixed.
- Issue ID:** IR5492
Work Description: Header amounts are not divided by CcyDiv in Six Column FTB daily. Fixed.
- Issue ID:** IR5460
Work Description: CID and Display Name show in preview, but are not printed in Collection Sheet report in cases, when the group has

only a single member. Fixed.

Security - Tellers

Issue ID: IR5614

Work Description: Roles are not controlling the option to refresh password properly. Fixed.

Issue ID: IR5259

Work Description: TlrLog.ForcedLogout field was not set to 'T', when forced logged off from the menu MM-3-8-9. Fixed.

Take-On

Issue ID: IR5394

Work Description: Error when select option TK-MM-1-6-4 - 'Field 'Code' not found'. Fixed.

Issue ID: IR5363

Work Description: Number of layout fixes in TKON reports

Term Deposits

Issue ID: IR5536

Work Description: On Hold Amount display in Enquiry screens(all SV, TD, CU, SH) are showing holds amount eventhough the holds has been expired.

Transactions

Issue ID: IR5448

Work Description: Reversal of previous day loan transaction set the trnMode to XXX and does not correctly update the TrnAmt,TrnPriAmt, TrnOduePriAmt,TrnIntAmt, TrnPenAmt fields. Fixed.

New Features and Fixed Issues in MBWin Version 4.5.5

(as of 31-October-2006)

New Features

Accounts

Issue ID: IR4503
Work Description: Automatic reclassification of dormant accounts implemented.

Batches

Issue ID: IR4580
Work Description: Reusable batches implemented in MM54.

CFGR

Issue ID: IR5196
Work Description: Support for Grace period on penalty added to loan product configuration.

Issue ID: IR4412
Work Description: Added an option to activate and deactivate the Quick access from the CFGR.

Issue ID: IR3892
Work Description: Now allows up to 9 GL codes and 7 loan codes per product definition in CFGR, instead of 6 and 6, as in the previous version. Completed.

Customers - CIF

Issue ID: IR5181
Work Description: Added 'Staff' checkbox to MM171 and MM1721. The check box will be visible only for Individuals and will be located under DisplayName field.

Issue ID: IR4900
Work Description: Have added flags to activate/deactivate the validation of emails in CIF.

Loans

Issue ID: IR5127
Work Description: Provided facility to modify extended properties of loans in modify of loans.

Issue ID: IR5125
Work Description: If loan with intcalctype='2', like fixed schedule loan, is matured on holiday then should not charge interest, if the customer is repaying on Monday.

Issue ID: IR5024
Work Description: Now will allow in MM241 to edit loans that have been disapproved or autoclosed.

Issue ID: IR4842
Work Description: During loan opening MBWin now allows to change the fixed installment amount also for flat interest loans.

Issue ID: IR4564
Work Description: Granted original amount added to Loan enquiry screen.

Issue ID: IR3527
Work Description: When we enter the form MM-2-4-2 "(Dis/Approve Application), the focus in the form goes to Disapprove and after pressing a key, it gets disapproved without any chance to cancel. Both Approval and DisApproval did not ask for confirmation. Now confirmation screen added to these operations.

Issue ID: IR3424
Work Description: Loan amount due information added on Loan Repayment screen in MM141.

MIS

Issue ID: IR4869
Work Description: Added Balance and total number of accounts to overdue loans by location code report MM2261 in MIS.

Issue ID: IR4755, IR4407
Work Description: Number of improvements in MIS system.

Issue ID: IR4238
Work Description: Savings and Deposit report implemented in MIS system.

Issue ID: IR4120
Work Description: Improved design in MBMIS branches setup screen.

Issue ID: IR2858
Work Description: Multicurrency support implemented in MIS.

Multicurrency

Issue ID: IR3911
Work Description: Automatic posting of non-monetary items implemented. Now non-monetary accounts can be marked as such in GL, and then at EOD they will be transferred to base (functional) currency using the current conversion rate.

Other

Issue ID: IR4745
Work Description: Added a warning message in case of withdrawals, deposits by authorizer to dormant accounts in front office. If not authorizer, then pending transaction will be generated.

Issue ID: IR4717
Work Description: Will allow to generate calendar for up to 10 years in future.

Issue ID: IR4461
Work Description: Added possibility to import also CIF, Phone and MobilePhone fields in MBCifMigration utility. If CIF is not entered, then numbers will be autogenerated. Added possibility to auto-open accounts for these customers, if auto-opening is set in Templates and products.

Issue ID: IR5058
Work Description: Application server now can pick up the connection to the database depending on the Windows logged-in user name. Can be useful for use in Terminal Services environment.

Periodic procedures

Issue ID: IR4899
Work Description: Transaction types 501/502 (Receive cash from /Return Cash to Chief Cashier) used to post only summaries at EOD. Will be itemized now.

Issue ID: IR2957
Work Description: Full Trial Balance for a selected month and Six column trial balance for a month is implemented for the previous years.

Printing

Issue ID:	IR5223
Work Description:	Added printing of Interest and Tax amounts in the passbook transaction printing for closing and reverse closing transactions, as well.
Issue ID:	IR5130
Work Description:	Possibility to add new fields in transaction slips implemented.
Issue ID:	IR5095
Work Description:	Customer defined fields now can be shown in passbook designer and TD Certificate designer.
Issue ID:	IR4990
Work Description:	Enforced the printing of caption 'DUPLICATE' in the re-printing of TrnSlip and Validation Slips.
Issue ID:	IR4877
Work Description:	Different fields now can be added to design/print slips without rebuilding the DLLs, by simple SQL procedures.
Issue ID:	IR4836
Work Description:	Added NID, CcyType and FxRate field in design and printing of transaction slips.
Issue ID:	IR4835
Work Description:	Added first deposit date in TD certificate printing.

Reports

Issue ID:	IR4742
Work Description:	Added option for grouping by loan officer grouping in Loan Installment forecast report (MM71421).
Issue ID:	IR4669
Work Description:	Loan Collection Monitoring Report implemented.
Issue ID:	IR4446
Work Description:	MM71415 Loan Investment Ratio by Loan Officer implemented.
Issue ID:	IR4325
Work Description:	Change in FTB design. Now Assets, Expenses will be always shows in Debit side, but Liabilities, Capital and Income will be always on credit side. Thus, it might happen that some account will show negative balances.
Issue ID:	IR3928
Work Description:	New Report for Customer transaction listing MM71712.

Savings - CU, SV, SH

Issue ID:	IR5052
Work Description:	Now system will not allow closing of an account, if there is standing order existing for that account.
Issue ID:	IR5041
Work Description:	Now will show a warning message when doing a deposit or withdrawal on dormant account.

Security - Tellers

Issue ID:	IR4486
Work Description:	System will now log also unsuccessful login attempts.

Term Deposits

Issue ID: IR4333

Work Description: TD pre-termination interest implemented for time deposits with '1','3','6','Y' in rules (regular interest payment or transfer). Previously these rules assumed that no pre-termination interest will be ever calculated.

Issue ID: IR4237

Work Description: Different withholding tax rates for savings and time deposits implemented.

Transactions

Issue ID: IR5260

Work Description: From now on the computerdate in transactions table will show the seconds, as well.

Issue ID: IR4483

Work Description: Implemented automatic reactivation of dormant account during EOD, if any transactions have happened to the account during the day.

Fixed Issues

Accounts

- Issue ID:** IR4751
Work Description: Backdated Stop interest accrual option for loans sometimes does not stop correctly. Fixed.
- Issue ID:** IR4715
Work Description: Fixes in Change Account Ownership report.
- Issue ID:** IR4616
Work Description: Sometimes getting an error 'Can not perform this operation on a closed dataset' in MM244 'Stop interest accruals' form. Fixed.
- Issue ID:** IR4563
Work Description: Change GL code(MM-2-7-3) should allow to re-classify those loans, which are not set for auto-reclassification. Fixed.
- Issue ID:** IR4525
Work Description: For savings accounts having withdrawal option 'requires Override' ('w' rule) the withdrawal option (MM112) was not enabled at all. Fixed.
- Issue ID:** IR4388
Work Description: Penalty is incorrect for strictly per schedule loans (IntCalcType =2) when (OduePriAmt < 0) and (OdueIntAmt > 0). Fixed
- Issue ID:** IR4378
Work Description: Added a correct message for transactions that cannot be reversed because they come from DOS system in MM386.

Base

- Issue ID:** IR5230
Work Description: Sometimes getting problems in menu generation for the Sub-sub-sub level. Fixed.

Batches

- Issue ID:** IR5147
Work Description: Batch number field in transaction was sometimes not being updated in case of loan debit from batch.
- Issue ID:** IR4901
Work Description: Batch raises a 'can not find field rules and can not modify a read only dataset' error during edit of allocations. Fixed.
- Issue ID:** IR4837
Work Description: There could be an overflow error in transaction serial generation routine in gl batch update if the number of GL transactions has exceeded one million. Fixed.
- Issue ID:** IR4718
Work Description: Tellers should not have access to new and edit buttons in MM51 if they don't have rights to MM511. Fixed.
- Issue ID:** IR4424
Work Description: Batch import will be disabled now after EOD.

CFGR

- Issue ID:** IR4853
Work Description: Error message, when trying to save Allocation codes in CFGR. Fixed.
- Issue ID:** IR4663
Work Description: CFGR used to limit the setting of LiveRunDate to be not less than current run date. This was a problem, if teller had

set the LiveRunDate by mistake. Now LiveRunDate should allow to set the date back up to the date of last transaction.

Issue ID: IR4654

Work Description: 'Lookup table is not active' error message in CFGR Savings template definition screen. Fixed.

Issue ID: IR4638

Work Description: Sometimes 'Cannot insert the value Null...' error in GL Non-performing loan definition. Fixed.

Issue ID: IR4527

Work Description: Sometimes the Client Status screen in CFGR does not allow to add more statuses and the Add button is disabled. Fixed.

Issue ID: IR4524

Work Description: Insert Error, when running Prepare for Live Run. Fixed.

Issue ID: IR4327

Work Description: Add button was sometimes enabled and sometimes disabled, when you go to this Customer Statuses screen in CFGR. Fixed.

Cheques

Issue ID: IR4727

Work Description: GLContra code being not assigned properly in bounced check clearing transaction. Fixed.

Customers - CIF

Issue ID: IR4895

Work Description: The CIF extended properties string field theoretically allows up to 100 characters, however when it is saved in database, then it was saving only 24 characters. Fixed. Allows up to 100 characters now.

Issue ID: IR4868

Work Description: Confirm button from CIF is not enabled when deleting related CID. Fixed.

Issue ID: IR4867

Work Description: Extended properties page in CIF would show properties from both loans and cif, when the categorized checkbox is unselected. Fixed.

Issue ID: IR4845

Work Description: Under some circumstances MM 171 raised a 'cannot focus on a disabled window' error when trying to add a related contact. Fixed.

Issue ID: IR4594

Work Description: Sometimes 'Violation of primary key constraint...' error in 'Create customer by template' screen. Fixed.

Issue ID: IR3421

Work Description: If a product is used in the templates for auto-opening and product is deleted (before any account has been opened), an error is raised in the opening of the CIF. Now, if the product is deleted, then all related templates will be deleted, too.

Installation

Issue ID: IR5280

Work Description: Number of improvements in implementation routine.

Loans

Issue ID: IR4974

Work Description: Loan interest and charges capitalization screen did not show capitalized charges correctly, even the transaction itself was OK. Fixed.

Issue ID: IR4919
Work Description: Advance Interest deduction sometimes was using wrong currency divisor, if called from quick access menu. Fixed.

Issue ID: IR4878
Work Description: Sales support form opened very slowly. Fixed.

Issue ID: IR4784
Work Description: Sometimes specified repayment does not allow to repay all interest that is actually accrued. Fixed.

Issue ID: IR4782
Work Description: Under some circumstances in Reverse Other Transaction screen 'Confirm' button is not highlighted even all the required fields are entered. Fixed.

Issue ID: IR4771
Work Description: In collateral menu MM26411 there is sometimes an error message "Procedure of function Insert Collateral has too many arguments specified". Fixed.

Issue ID: IR4735
Work Description: Problem with rounding of interest amount for Advance Interest Loan, if special rounding options are used. Fixed.

Issue ID: IR4615
Work Description: Remaining borrowing limit warning message shown with wrong amount in MM264. Fixed.

Issue ID: IR4571
Work Description: Access violation when try to open the loan in screen MM264. It happened occasionally, when changed the 'Based on' field. Fixed.

Issue ID: IR4532
Work Description: For mortgage (annuity) loans, if the first payment is scheduled after shorter than normal period, then the first repayment could be lower than other installments. Fixed, so it is the same as the other installments.

Issue ID: IR4492
Work Description: Loans with penalty calculation on outstanding balance (rule 'T') were not calculating penalty in cases, when only interest only payments were late, but no principal was due. Fixed, so that now it checks the principaldue+interestdue to trigger penalty calculation.

Migration

Issue ID: IR5060
Work Description: Overdraft flag (PrevDayODBalTF) for current accounts was not properly set during Migration, which caused EOS incorrectly calculate required overdraft GL transactions.

Issue ID: IR4949
Work Description: Transaction type '21' from DOS was migrated as '421' in MBWin. Now fixed to migrate as '401'.

Issue ID: IR4844
Work Description: Infobase messages were not being migrated. Fixed.

Issue ID: IR4804
Work Description: Migration takes the min(disbdate) as opening date for interest calculation purposes. It does not work properly for multiple disbursement loans, as it seems that only one record per account in DOS LNRSN table have a proper disbdate. Fixed.

MIS

Issue ID: IR5205
Work Description: MBMIS: No of overdue loans did not match between the Odue Loan PortFolio Report and the Loan provision report in MBWin. Fixed.

Issue ID: IR5017

Work Description: In MBMIS-PAR ratio report the PrincipalOverDue column did not match the same in MBWin provision report. Fixed.

Issue ID: IR4976
Work Description: MBMIS: In Full FTB, the gl accounts with caluietype = '004' always showed blank. Fixed.

Issue ID: IR4947
Work Description: Number of fixes in MIS loan provision report.

Issue ID: IR4390
Work Description: MBMIS-Could not merge TrnHist due to NULL value in CcyType for non financial transactions. Fixed.

Issue ID: IR4360
Work Description: Introduced separate table CCYEXT in MIS to keep separate formatting masks for each currency.

Issue ID: IR4336
Work Description: MIS should check if the database backup is as of EOM completed. That means, the backup should be of EOS GL after the completion of EOM. Fixed.

Issue ID: IR4229
Work Description: Number of fixes in MIS system reports.

Issue ID: IR4020
Work Description: Taking too long time in accessing Balance Sheet Report designer in multi-currency MBMIS. Fixed.

Multicurrency

Issue ID: IR5296
Work Description: Multicurrency balance sheet error 'Cannot insert NULL into column DBCRTOT table tembdb.dbo.#TempBS'.

Other

Issue ID: IR5006
Work Description: Sometimes the penalty is not being computed correctly when the transaction is backdated. Fixed.

Issue ID: IR4969
Work Description: In some cases could not edit the service charges in Standing Orders screen (MM271). Fixed.

Issue ID: IR4929
Work Description: Sometimes wrong information is shown in screen MM3882-Product type. Fixed.

Periodic procedures

Issue ID: IR5272
Work Description: Under some circumstances the current account overdrafts, when repaid were not reclassified properly at EOD from assets to liabilities. Fixed.

Issue ID: IR5195
Work Description: The EOD sometimes could post some transactions to the error account, but passed GL account number as Null in transaction history. This happened only if non-existing GL accounts were specified in pointers or as teller accounts. Fixed.

Issue ID: IR4932
Work Description: Overdraft interest capitalization did not reclassify the overdrafts to current accounts (in credit) in GL at EOM and vice versa. Fixed.

Issue ID: IR4898
Work Description: Number of fixes in periodic procedures to make MBWin fully compatible with SQL server 2005.

Issue ID: IR4843
Work Description: End of day gl listing report was timing out in big databases. Fixed.

Issue ID: IR4491
Work Description: EOS GL Posting of non monetary item is being fired and is failing for Single currency database with error message '...xxx..GLACC not found.'. Fixed.

Printing

Issue ID: IR4940
Work Description: Re-print transaction slip does not allow to reprint the voucher transactions. Fixed.

Reports

Issue ID: IR4841
Work Description: MM7171 Customer Listing report could not filter by name, if names are entered in language different than English. Fixed.

Issue ID: IR4808
Work Description: Previous Years GL transaction listing could not generate the reports for more than last three years. Fixed.

Issue ID: IR4644
Work Description: List of Time Deposits by Maturity date' [MM-7132] inaccurate with intcalctype='2'. Fixed.

Issue ID: IR4618
Work Description: The report 71421 - Installment forecast in the Actual column has added to the real payments also the interest due, so this value (actual value) was not correct because the interest due was added twice. Fixed.

Issue ID: IR4606
Work Description: Transaction listing was always using customer account mask, also for GL accounts. Fixed, so that GL masks are used for GL accounts.

Issue ID: IR4455
Work Description: Sometime error, when try to print the report in screen MM7121 'Field matdate not found'. Fixed.

Issue ID: IR4425
Work Description: 'Timeout expired' error in Previous Year's GL transactions reports, if there is large number of transactions. Fixed.

Issue ID: IR4402
Work Description: Sometimes error 'Exception EConvertError...' when trying to select report MM7136. Fixed.

Issue ID: IR4367
Work Description: 'Insufficient number of arguments...' error message when running MM7111 report. Fixed.

Issue ID: IR4219
Work Description: Will get the papersize for printing of MBWin reports from the papersize defined in Windows printer settings. Completed.

Savings - CU, SV, SH

Issue ID: IR4811
Work Description: Should not allow removing overdraft limits in MM226 for overdrafts that have expired already. Fixed.

Issue ID: IR4730
Work Description: In number of places used chqmask to enter cheque numbers, even for cheques of other organizations. In such cases should allow to enter free-form cheque number. Fixed.

Issue ID: IR4392
Work Description: Sometimes withdrawal transaction could generate pending transaction, even if the teller himself was the approving officer. Happened only for some specific reasons. Fixed.

Synchronizer

Issue ID: IR4417
Work Description: Database Synchronizer can show 'Timeout Expired' error, while updating some databases. Fixed.

Issue ID: IR4409
Work Description: Sometimes error message in Synchronizer 'Rollback transaction has no corresponding Begin transaction'. Also, need to provide more exact location of the failure for easier support. Fixed.

Issue ID: IR2527
Work Description: Exceptions were being shown by Application server, if the network connection was not working when starting MBWin. Now will show a proper error message.

Take-On

Issue ID: IR5111
Work Description: Wrong default values were being assigned in the account codes when capturing loans from TKON. Fixed.

Issue ID: IR5110
Work Description: In TKON allow negative Accrued Interest in Loans when there is rule 'g' in the product. This will allow to properly capture loans with interest prepayments.

Issue ID: IR4757
Work Description: In TK-MM24-Loan Fixed Data Capture did not allow to change Installment Amount. Fixed, now allows to change based on conditions similar to MBWin.

Issue ID: IR4689
Work Description: Error message 'Cannot focus on invisible window', when try to change teller password using TKMM82. Fixed.

Issue ID: IR4505
Work Description: Savings with rule 'r' (recurring contract savings) ask for contract amount, term and maturity date but the Maturity date is not updated. It should work the same way as for 'c' in rules (contract savings). Fixed.

Issue ID: IR4468
Work Description: In some cases could happen that LNINST table was not transferred from TKON to MBWin properly. Fixed.

Term Deposits

Issue ID: IR4583
Work Description: Wrong tax amount for the Time deposits in case of rule 'D' (Allow multiple deposit) in case of the backdated renew. The tax amount is being generated from sp_GetBalAmtIntCalc procedure where by it is calculated for AcrIntAmt + mdInit. However, this is not correct in case of Backdated Renew. Backdated Renew should get tax only for the acrIntAmt. Fixed.

Transactions

Issue ID: IR4711
Work Description: 'CID not found' message in MM16x screens even for existing CID numbers. Fixed.

Issue ID: IR4680
Work Description: Sometimes could not 'reverse same day transaction', if the withdrawal is done by cheque. When tried to reverse it, the transaction failed saying 'Chq number has not been issued' . Fixed.

Issue ID: IR4639
Work Description: Sometimes 'CID not found' error for existing CIDs in MM163. Fixed.

Issue ID: IR4475

Work Description: An opening deposit with transaction amount less than minimums opening balance now should raise a pending, instead of trasaction being aborted. In case of supervisor, the trn should pass without going to pending. Fixed.