

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 principal+interest due 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.