New Features and Fixed Issues in MBWin Version 4.6.1

(changes done from 10 February 2007 to 15-February-2008)

New Features and Functional Changes

Total: 32

Batches

Issue ID:	**IR6103**
Work Description:	Added functionality to debit linked credit savings account in the batch line if the linked loan debit account contains an advance charge allocation. Additional rows for charge deductions from savings account are added automatically to the batch and the charges are deducted to pre-defined GL charge accounts. Shariah feature, but will be also in Standard MBWin.

Issue ID:	**IR5651**
Work Description:	Option added to delete re-useable batch.

CFGR

Issue ID:	**IR6596**
Work Description:	Loan authority penalty and interest rate change ranges were limited to 100%. Now changed, so that any range can be specified.

Issue ID:	**IR6406**
Work Description:	In loan provisions definition screen in CFGR should allow to set also the category of loans with late days = 0 (not late loans), since in some organizations a certain provision percentage is required also for current loans.

Issue ID:	**IR6319**
Work Description:	New rule introduced for loans - 'No interest after maturity'.

Customers - CIF

Issue ID:	**IR6701**
Work Description:	New field orgparmsext.ForceLocationCodeTF implemented. If the field is set to 'T' then entry of location field in customer information form will be always compulsory. Not supported in CFGR yet.

Issue ID:	**IR6695**
Work Description:	Added a feature of automatic opening of Share accounts to the 'Customer Import from Excel' utility, which is used during the migration from other systems, when implementing MBWin. It will be automatically activated, if Share accounts are set for auto-opening in MBWin system.

Issue ID:	**IR6654**
Work Description:	Persian date format support implemented in CIF field for birthdate.

Issue ID:	**IR6036**
Work Description:	Added a check in the access rights of the teller if he/she can is allowed to edit the customer.

Installation

Issue ID:	**IR6894**
Work Description:	Replaced MSDE 2000 with SQL Express on MBWin Installation CD. Improved installation routines and added new installation manual.

Loans

Issue ID:	**IR6375**

Work Description:	New feature for Loans using Shariah banking rules. MM-2-4-8 will be used for an interface to edit the undue part of the installment schedule for specified loans.
Issue ID:	**IR6139**
Work Description:	Up to maximum 8 loan codes implemented (instead of 5 being used up to versio 4.5.7).
Issue ID:	**IR5680**
Work Description:	New rule introduced for loans - '8'. for If loan opening date is falling on or alter 28th of the month, then the next installments will NOT be forced to the EOM (normally they are). The feature not supported in CFGR yet.
Issue ID:	**IR3831**
Work Description:	Implemented a feature that allow the installments be generated only for working days. Moving installments depends on OrgParmsExte.PrintWorkingDtasDueDt setting. If PrintWorkingDtasDueDt is -1 then will move to previous working day, if 0 do nothing, if 1 then next working day. Also it should be allowed set working days for only for intcalctype = 1 (interest on outstanding balance) loans only. The interest is reclalculated automatically for such loans according to the changed schedule.

MIS

Issue ID:	**IR6662**
Work Description:	User written reports menu implemented in MIS. They can be called from userDefinedReports.dll.
Issue ID:	**IR6159**
Work Description:	New feature in MBMIS, which allows to overwrite the last merging of a particular branch.
Issue ID:	**IR5545**
Work Description:	Added a flag 'Overwrite already merged database' in the MIS menu MM-4 Configurator, which allows repeatedly merging already previosuly merged branch backup (in case some changes have been needed in already merged database).

Other

Issue ID:	**IR6909**
Work Description:	From now on for strictly pre schedule loans, if the product is set to use per-installment charges and collect the future interest (pre-termination penalty) is to be used, then it will charge also the future charges along with the interest for the set number of installments.
Issue ID:	**IR5819**
Work Description:	BranchReplicator : Improvement required to show any error messages thrown by sql server on the screen for the user to see. Completed.

Periodic procedures

Issue ID:	**IR6134**
Work Description:	Now TD rollover report will check for the batch lines that have failed for any reason. Then under remarks column will show a message in Italic 'Rejected batch line #xxxx, xxx, xxxx'
Issue ID:	**IR5674**
Work Description:	Customer phone numbers added under the address in SOD6 report (installment falling due).
Issue ID:	**IR4318**
Work Description:	SOD4 (TD rollover phase) will now check prior to creating rollover transactions, that each particular TD account does not have a debit or account freeze on it, which would prevent debiting the account. If it does have a freeze then such accounts will be not rolled over, but will be kept in separate SOD4Exceptions table, and these accounts will be printed automatically in Rollover Exceptions report at SOD.

Reports

Issue ID:	**IR6837**
Work Description:	Report MM7112 'Summary of Savings by Product' converted from QuickReport to ReportBuilder.
Issue ID:	**IR6658**
Work Description:	Added totals for debit interest and taxes in transaction listing report.
Issue ID:	**IR6458**

Work Description:	New field orgparmsExt.RepAccByPrTypeShowZerosTF implemented, which controls that Summary of Savings by Product report will show 0 balance accounts or not. The feature is not not supported in the CFGR yet.
Issue ID:	**IR6328**
Work Description:	Previous Year Trial balance , Balance sheet and Profit & Loss reports now will show the financial year end date instead of financial year, as previously.

Security - Tellers

Issue ID:	**IR5944**
Work Description:	From now on in menu MM83 teller can close only himself. Menu MM384 has to be used to close other tellers, but himself.

Term Deposits

Issue ID:	**IR6084**
Work Description:	Now will allow TD 'only interest' withdrawal for the matured TDs with rule 'M' (withdrawal on maturity) . Before it used to require that both principal and interest should be withdrawn at once.

Issue ID:	**IR6066**
Work Description:	Profit sharing based interest calculation implemented for time deposits (one of the Shariah accounting features).

Issue ID:	**IR5976**
Work Description:	1) After SOD4 (Time deposit transfers) batch posting added check for the transactions that have not been posted for some reason, and now will store them in SOD4 exceptions table (including rejection reason) 2) Show the rejection reason also in SOD4 table and report.

Issue ID:	**IR5638**
Work Description:	TD transfer to GL(Payorder Account) will now show more detailed transaction description.

Transactions   Subtotal: 1

Issue ID:	**IR6266**
Work Description:	From now on voucher withdrawals will be allowed to override minimum balance settings, but will always generate pending transaction, even for tellers with Authorizer rights. Still, it will always check that the remaining balance is sufficient for the debit tax due.

Fixed Issues

Total: 84

Accounts

Issue ID:	**IR6720**
Work Description:	Savings and Share templates editing screens were showing error message about incorrect contract term, even when the selected product was not 'contract savings product'. Fixed.

Issue ID:	**IR6687**
Work Description:	Account statement was shown in branch language. Now will show in the language selected for each customer.

Issue ID:	**IR6004**
Work Description:	In TD Enquiry, the GL account is not correctly displayed (wrong mask) when transfer account is to a GL. Fixed.

Base

Issue ID:	**IR6670**
Work Description:	Speed buttons are not showing correctly when language is changed to 'Arabic', i.e. using right-to-left language. Fixed.

Batches

Issue ID: IR6757
Work Description: The Accrued Debit Interest was not being updated correctly for batch debit transactions to current accounts with overdrafts. Fixed.

Issue ID: IR6098
Work Description: If a SOD4 fails during execution (for example, because of the power failure), then it can happen that some transactions are posted twice. Fixed.

Issue ID: IR5811
Work Description: Print button is enabled in the batch only if the teller is an approver. Fixed.

Issue ID: IR5755
Work Description: Sometimes can not edit previous year's batch.

Issue ID: IR4452
Work Description: Batch debits to TD accounts will be rejected now, as they were causing all kinds of problems.

CFGR

Issue ID: IR6525
Work Description: Problem with Maximum Balance Amount in current accounts Product Generator in CFGR. The value was not being saved. Fixed.

Issue ID: IR6223
Work Description: Sometimes the changes made in loan frequency codes in CFGR product generation screen could not be saved. Fixed.

Issue ID: IR5975
Work Description: Problems with validating the 'To Amount' and 'From Amount' when entering amounts for graduated interest rate products in CFGR. Fixed.

Issue ID: IR5787
Work Description: Once set up the non-performing loan reclassification pointers could not be deleted from CFGR, anymore. Fixed.

Issue ID: IR5769
Work Description: Error message 'Bookmark is invalid' pops up after adding a new code in MM9-GL chq/bill sold pointer. Fixed.

Issue ID: IR5650
Work Description: Error: 'ADOTblOrgParms not in edit mode' sometimes occurs after ticking the Default CIF Tax Code checkbox while editing the tax rates.

Cheques

Issue ID: IR5722
Work Description: When using cheques with manual clearing for deposits and 'interest on cheques' option as 'From Date Cleared' used, then it should calculate the interest only from the date of cheque cleared, but it was calculating from the cheque deposit date. Fixed.

Customers - CIF

Issue ID: IR6025
Work Description: Sometimes while trying to select location code in customer edit screen, getting an error 'can't modify field LevelNo' . Fixed.

Groups

Issue ID: IR6672
Work Description: MM072 'Confirmation by group' report can show the Timeout expired report in large databases. Fixed.

Loans

Issue ID:	**IR6871**
Work Description:	An error message 'No argument for format '%' when Fetch button is pressed in MM062 'Approve group loans'. Fixed.
Issue ID:	**IR6844**
Work Description:	Problem in loan rescheduling of lead interest loan. The problem is, lead interest field is disabled if try to restructure second time. For example, the loan which has monthly 6 installments with 5 lead interest. After 2 or 3 installment, if they reschedule the loan by keeping only one installment (no lead installment mistakenly) and later on there is wrong installment and maturity date. If try to correct the installment again (second reschedule), the lead interest field will be disabled. Fixed.
Issue ID:	**IR6686**
Work Description:	For some loans the MM1442 screen (Loan Allocation information) could show different amounts than actually disbursed. Fixed.
Issue ID:	**IR6683**
Work Description:	Loan schedule was always printed in branch language, since the schedule is often given to the clients. Now, in case the customer and branch language differs, then it will allow select either branch or customer language for printing.
Issue ID:	**IR6622**
Work Description:	For loans with allowed manual modification of the loan schedule sometimes the last installment date was not calculated properly, when modifying the schedule. Fixed.
Issue ID:	**IR6314**
Work Description:	In Loan approve screen the interest rate was using improper amount mask, so it was displaying rounded amount.
Issue ID:	**IR6056**
Work Description:	Loan interest capitalization (MM3451) was not handling prepayments correctly in EOD GL transactions for 'strictly per schedule' loans. Fixed.
Issue ID:	**IR5990**
Work Description:	Upon loan rescheduling the entered transaction description and reference were not stored in transaction history (it stored only default transaction name). Fixed.
Issue ID:	**IR5919**
Work Description:	Default Schedule next disbursement mode was not set automatically while opening loan. It sometimes caused the transactions go to pending for the first time, if the teller was not an authorizer. Fixed.
Issue ID:	**IR5867**
Work Description:	First repayment date was not shown for certain cases in group loan opening with center meeting date. Fixed.
Issue ID:	**IR5729**
Work Description:	It could happen for certain rescheduled loans that the loan was marked as matured some time before it really falls due. Fixed.
Issue ID:	**IR5633**
Work Description:	Loans with Charges Due only are not recovered at SOD8. Fixed.
Issue ID:	**IR5533**
Work Description:	Penalty rate for the loan was not allowed to change, if N (penalty after maturity) in the rules. Fixed.

Migration

Issue ID:	**IR5738**
Work Description:	In some databases migration of LNINST can produce timeout error. Fixed.
Issue ID:	**IR5271**
Work Description:	During migration the first installment amount of the loan schedule was generated based on the MBWin calculation, which was slightly different (with a bug) in MBDOS. Changed the migration, so that the bug is introduced also in MBWin for migrated loans.

MIS

Issue ID:	**IR5762**
Work Description:	Some fixes in Consolidated Loan Provision Report.

Multicurrency

Issue ID: IR6879
Work Description: When trying to attach a new currency database, which was detached previously, can get an error message 'There is already an object named 'fxbranches'. Fixed.

Issue ID: IR6770
Work Description: Balance sheet and Profit/Loss report were showing zero values in header totals for some organizations using multicurrency. Fixed.

Issue ID: IR6721
Work Description: If the reevaluation account is set to a missing GL account then the FXM batch will post incorrectly as one sided posting.

Issue ID: IR6629
Work Description: Timeout expired error in MM741, when trying to add new currency database. It happened, when trying to attach the database with existing data since the processing is more time consuming in such cases. Fixed.

Issue ID: IR5969
Work Description: Sould show error message about index SqlUserIdx, if trying to attach more than 2 currencies in Multicurrency configuration. Fixed.

Issue ID: IR5799
Work Description: In some specific cases duplicate records could be created in multicurrency configuration table. Fixed.

Issue ID: IR5644
Work Description: BaseCurrxxx views were not properly regenerated when attaching the database. Fixed.

Other

Issue ID: IR6623
Work Description: Bulk Loan opening is not supposed to be available in standard MBWin, but only in customized versions. Fixed.

Issue ID: IR6597
Work Description: Error : Invalid Object name SPLITHIST when splitting the database. Fixed.

Issue ID: IR6162
Work Description: The Confirm button in Change GL code (MM273) screen was always disabled. Fixed.

Issue ID: IR6014
Work Description: Error message about xp_cmdshell, when using MBreplicator with SQL2005. Fixed.

Issue ID: IR6001
Work Description: Branch Splitter - error in GL Balance report of non-migrated accounts. Fixed.

Issue ID: IR5920
Work Description: Branch splitter was having problems, when splitting multicurrency databases. Fixed.

Issue ID: IR5917
Work Description: Sometimes get an error 'Invalid object name 'FOLDERS' ' in report designer. Fixed.

Issue ID: IR5851
Work Description: Number of fixes in branch splitter.

Issue ID: IR5692
Work Description: Branch Splitter : Problem with Database connection string, if a password is set for administrator. Fixed.

Periodic procedures

Issue ID: IR6628
Work Description: Profit or loss was not correctly transferred to the configured 'EOY Profit and Loss Account' at EOY. Fixed.

Issue ID: IR6095

Work Description:	There was a potential problem is SOD4 (TD rollover and interest transfer), which could be caused from the branch splitter. The particular TDAccount '5000041' is interest transferable account to SV account. However the Tracc does not exist in Relacc table. This is because the Tracc does not belong to the same CID as of TDaccount. So, when the main branch was splitted, the branch splitter moved only the account related to the TDaccount CID to the new branch. Now, in SOD batch generation, it checked, if the Tracc exists in Relacc table. If yes, then it generated the credit batch line, else NO. So, there was a debit batch line with no corresponding credit batch line. Thus the batch was unbalanced and it threw 'batch update failed' error. Now, in SOD4, if the Tracc does not exists in Relacc or SVacc, then we will set the Transfer account = Suspense account.
Issue ID:	**IR6042**
Work Description:	A problem in GL reclassification (MM-273)in TD accounts. Sometimes, when this option is used and the GLcode is changed, it makes the accstatus 98 for this account in EOD. Fixed.
Issue ID:	**IR5756**
Work Description:	For some rescheduled loans the loan was marked as matured during SOD process, even if really it was not a matured loan. Fixed

Reports

Issue ID:	**IR6774**
Work Description:	Arithmetic over flow error in GL Transactions for an account by valuedate for previous year. Could happen, if number of transactions is over 1 million. Fixed.
Issue ID:	**IR6634**
Work Description:	MM71432 was changed from Portrait to Landscape since otherwise the last column did not fit on page.
Issue ID:	**IR6540**
Work Description:	Time deposit report was not showing in the selected branch language. Fixed.
Issue ID:	**IR6534**
Work Description:	Fixes in report MM71432 'List of releases per period' to make sure that it fits also on Letter size paper.
Issue ID:	**IR6377**
Work Description:	GL Transaction report should be ordered by RecID, if ordered by transaction number, then have wrong sorting once the transaction restarts after 999999.
Issue ID:	**IR6318**
Work Description:	Problem in periodic Six Column Trial Balance report. Sometimes it was not ordered properly by account. Fixed.
Issue ID:	**IR6301**
Work Description:	Some renewed accounts would not show up in 'List of time deposits' report. Fixed.
Issue ID:	**IR6284**
Work Description:	Number of minor fixes in branch splitter utility.
Issue ID:	**IR6253**
Work Description:	Accrued interest is not correct in Portfolio report. Fixed.
Issue ID:	**IR6228**
Work Description:	MM17421 - Installment Forecast report whows error message 'Invalid variant type conversion' for some specific loan types. Fixed.
Issue ID:	**IR6186**
Work Description:	Number of calculation fixes in CGAP report.
Issue ID:	**IR5773**
Work Description:	In EOD Report 'Summary of Accounts by GLCode' the caption for Share Account is displaying as Loan Account. Fixed.
Issue ID:	**IR5719**
Work Description:	Fix in Portfolio Summary Report, confirmed fixed by Vanday on 12 March 2007
Issue ID:	**IR5660**
Work Description:	Problems with incorect formatting of dates in Spanish version of SQL Server. Fixed.

Savings - CU, SV, SH

Issue ID: IR6772
Work Description: Error '... dataset not in Insert or Edit mode' in approve pending in Withdrawal by Voucher, when run in Remote Desktop environment. Fixed.

Security - Tellers

Issue ID: IR6643
Work Description: Could not save the new teller creation unless the value in loan approval limit was entered. The default value was not being initialized. Fixed.

Issue ID: IR6524
Work Description: The teller's language was not changed correctly when the form was loaded for som reports. Normally, when a report is called, the interface should be in the teller language and the report should be in branch language. Now the teller language is properly assigned when reports.dll is called.

Issue ID: IR6165
Work Description: The teller could log himself off using MM389 (Log off another teller). This now is prevented.

Issue ID: IR6020
Work Description: Field LnApprLimit not found error in MM-3-8-1. Fixed.

Take-On

Issue ID: IR6847
Work Description: Under some circumstances can get an inappropriate error message 'Date entered must not be greater than Current Run date', when changing the Time Deposit open date during balance capture. Fixed.

Issue ID: IR6845
Work Description: The default interest effective date sometimes was not set correctly when opening new account. Fixed.

Issue ID: IR6811
Work Description: Savings account status could be wrongly set to '90' (matured) when mixed data capture was used. Fixed.

Issue ID: IR6745
Work Description: Edit loans screen in TKON could show zeros for scheduled interest in some loans, even if the original schedule was prepared correctly. Fixed.

Issue ID: IR6717
Work Description: Validation keeps showing a warning when entering '99999999' account in Loan surplus account. Fixed.

Issue ID: IR5837
Work Description: IntAmt in installment schedule is not being updated when loans are transferred to TKON for strictly per schedule ('g') loans. Should be updated depending on odueintamt, where status='1' . Also, fixed the update of cumintpdamt. Fixed.

Issue ID: IR5800
Work Description: Sometimes not all addresses are transferred from TKON. Fixed.

Term Deposits

Issue ID: IR5699
Work Description: When TD account with multiple deposits is closed prematurely, then it is expected to pay the customer the rate, as specified in product for pre-mature closing, which in their case is specified 0%. However, Mbwin was allowing to withdraw already accrued interest up to last transaction date, and only the remaining calculation from transaction date returns defined pre-mature withdrawal rate.
Now MBWin will recalculate also already accrued interest as (acrintamt*PrematureRate/NormalRate).

Transactions

Issue ID: IR6478
Work Description: While doing reversal transaction for deposit or withdrawal, the transation description is the same description for both actual and reversal case. Fixed, so that reversal transaction will not use the same description now.

Issue ID: **IR5706**
Work Description: Odueintamt was not always calculated properly during loan repayments, which could cause problems in penalty calculations for organizations that calculate penalty based on overdue principal + overdue interest. Fixed.

Issue ID: **IR5700**
Work Description: Reversal of prepaid interest is impossible for strictly per schedule ('g') loans with no interest accrued yet, because getting an error 'LNINST reocord not found'. Fixed.