

New Features and Fixed Issues in MBWin Version 4.7.0

(changes done from 15 February 2008 to 3-October-2008)

New Features and Functional Changes

Accounts

Issue ID: IR7534

Work Description: Will allow shares account to be reopened with zero balances, the same as savings and current accounts.

Issue ID: IR2490

Work Description: Customer account statement messages implemented in MM278.

Base

Number of IRs:

Work Description: Number of Islamic (Shariah) Banking specific features implemented, such as loan profit sharing to savings and time deposit accounts, loan profit margin calculation and schedule generation based on the total agreed amount of loan profit margin, implemented loan contracts, new loan codes, specific interest to modify future loan profit margin, advance loan charge handling during loan disbursement, proportional allocation of repayment to principal and interest payment and others.

CFGR

Issue ID: IR7239

Work Description: New options added in loan product definitions. No cheque repayments allowed (rule 'K'), only immediate clearing cheques allowed (rule 'k').

Issue ID: IR7135

Work Description: 'Shift installments to working days' feature added for loans in Configurator. (Previously feature was used only in some customizations).

Issue ID: IR4233

Work Description: A new 'log backup' feature implemented in CFGR. If it is activated then whenever the backup is done, it will do the LOG backup first and only then the full backup. The LOG backup name will be 'normalbackupname_LOG'. If the feature is activated, then database recovery model will be changed to Bulk-Logged Recovery. If false, then Simple recovery. 'Before EOM' backups will be eliminated. Instead EOS backup will use EOM backup name in cases, when EOS backup is done on the last day of the month, i.e. after EOM.

Customers - CIF

Issue ID: IR7316

Work Description: The NID size for customer expanded from 13 to 26 characters.

Issue ID: IR6660

Work Description: From now on the Extended customer information screen, which used to be available only for groups, will be available also for individual customers.

Groups

Issue ID: IR8054

Work Description: Added option to show 'inactive contacts' in group maintenance screen. They will be shown in Red color.

Loans

Issue ID: IR7274

Work Description: Added daily repayment loans option in the standard system.

Issue ID: IR6802

Work Description: Implemented in TKON support for Annuity Schedule by Period installment scheme.

Multicurrency

Issue ID: IR4584

Work Description: 6-Column Trial Balance and GL transaction listing implemented in multicurrency reports.

Periodic procedures

Issue ID: IR7717

Work Description: Have implemented hooks on different phases in periodic operations. Used in in some customized implementations.

Issue ID: IR7537

Work Description: Penalty accrued this month field (PenThisMonthAmt) added to EOMHIST table. The field is used in some customized reports.

Reports

Issue ID: IR5873

Work Description: New audit report 'Menu options accessed by teller' implemented in MM71924 to provide the overview over the menus accessed by particular tellers.

Issue ID: IR6887

Work Description: Read-only grid report for 'Menu access rights for teller roles' implemented in MM71923.

Issue ID: IR7226

Work Description: New report for 'Not disbursed loans' in MM-7-1-4-3-1.

Issue ID: IR7223

Work Description: Option to filter by transaction mode added to transaction listing.

Issue ID: IR7029

Work Description: In List of Loan Releases report added sorting by GL account.

Issue ID: IR6885

Work Description: Have added a checkbox to filter only staff loans in List of Releases and List of Loan Reports.

Savings - CU, SV, SH

Issue ID: IR6711

Work Description: The holds in MM211 now can be filtered by hold statuses, i.e. active, inactive etc.

Synchronizer

Issue ID: IR2880

Work Description: Number of minor improvements in Synchronizer.

Term Deposits

Issue ID: IR6947

Work Description: In TD report and TD enquiry now will show 2 rates - original TD rate and the rate after maturity.

Transactions

Issue ID: IR7560

Work Description: Now will allow the teller to select the approver to request the pending approval in Remote desktop environment.

Issue ID: IR7469

Work Description: Now, if User Transaction Types are defined in CFGP, then will allow entering user transaction type and reconciliation key in savings withdrawal screen (MM112).

Fixed Issues

Accounts

Issue ID: IR7982

Work Description: Accounts, which are configured to use CID in account number should not be allowed to change the account owner option.

Issue ID: IR7170

Work Description: Only 5 loan codes were shown in MM-1-4-4-3 instead of 8 codes that are supported now.

Issue ID: IR7084

Work Description: From MM385, the system should not generate new loan schedule when penalty rate is changed but interest rate is not modified.

Issue ID: IR7074

Work Description: When changing the interest rate for loan products with variable interest rate in MM385 in some circumstances only the interest rate was changed, but the interest was not accrued up to the selected value date. Fixed.

Issue ID: IR7067

Work Description: Under some circumstances could not stop interest accrual in Loans in MM344. Were getting an error message 'Error converting data type nvarchar to numeric'. Fixed.

Issue ID: IR7028

Work Description: Could not open new savings account for the particular customer, if only 'one account permitted per customer' rule is in place, and the previous account of the same customer CID has been moved to another branch. Fixed.

Issue ID: IR6944

Work Description: Debit tax amount due was not showing in account enquiry for some customers. Fixed.

Batches

Issue ID: IR8004

Work Description: Batch Credit List and Debit List allowed to manually enter the contra GL account that was defined as 'Updatable by customer transactions only'. Now will show a warning message that this account is to be 'Updated by customer transaction only'.

Issue ID: IR7394

Work Description: On demand recovery batch always recovers all remaining amount instead of only amount due. Fixed.

Issue ID: IR7270

Work Description: Batch import was giving error message, if Cancel button was pressed in the batch file selection screen. Fixed.

Issue ID: IR7244

Work Description: After a line was deleted in batch then the record pointer goes up to the 1st record of the batch. Fixed, so that it stays on the line before the deleted line.

CFGR

Issue ID: IR7842

Work Description: Problem in CFGR when setting to use backup log option in case SQL2000 server is used. Fixed.

Issue ID: IR7743

Work Description: In some cases there is an error message in TD product definition, when changing the Interest Scheme from Not Graduated (default) to Graduated. The message is: '999999999.99' is not a valid floating point value. Fixed.

Issue ID: IR7343

Work Description: Configuration - when 'No Interest After Maturity' option is selected in Loan product then it actually puts a different rule for Credit Line. Fixed.

Customers - CIF

Issue ID: IR8082

Work Description: In customer search screens the search crashes the system, if the entered search string is very long. Fixed.

Issue ID: IR7412

Work Description: In multicurrency databases getting error message 'Trying to modify read-only field', when editing location code in MM171. Fixed.

Issue ID: IR7151

Work Description: Problem in screen MM171: No transaction slip printout after auto account opening when selected. Fixed.

Deposits

Issue ID: IR612

Work Description: Now the time deposits will allow to backdate the opening deposit up to the opening date, if voucher transaction is used.

GL

Issue ID: IR7892

Work Description: Chart of accounts screen permitted only limited number of character in full and short descriptions fields. Now extended to support 24 characters for short description and 50 characters for full description.

Groups

Issue ID: IR7716

Work Description: Now will allow the member to be deleted from group in MM01 even if s/he has an active loan account and only give a warning.

Issue ID: IR6994

Work Description: Newly added members sometimes can't be removed from groups in MM01. Fixed.

Loans

Issue ID: IR7255

Work Description: Only 5 loan codes were showing up in the loan sheet, while in version 4.6.1 the number of codes has been increased to 8. Fixed.

Issue ID: IR7068

Work Description: The interest amount is recovered more than due amount in past maturity loans showing negative interest amount in account enquiry. It was happening when the 'g' (strictly per schedule) loan is matured, number of installments are due, and then the interest is paid in full, but some principal remains. Fixed.

MIS

Issue ID: IR7217

Work Description: MBMIS: Error when access MM-1-5-1 CGAP report designer. Fixed.

Issue ID: IR7157

Work Description: Large numbers and amounts did not fit on 'Deposits by branch' report.

Issue ID: IR5736

Work Description: MBMIS: Issue in merging MBNepal database due to the EOM date which is different than standard system. Fixed.

Other

Issue ID: IR7352

Work Description: Account and product change histories could not save proper teller numbers, if Remote Desktop was used. Fixed.

Issue ID: IR7204

Work Description: Number of new tables added to handling by branch replicator - TRACKSAFCHANGES, AccComment, LeaseCharges, LSACC_ACCRUALS.

Issue ID: IR7195

Work Description: For multicurrency databases should not reset the serials tables, if the replicated database is the foreign currency database.

Issue ID: IR7085

Work Description: The hold amount shown in MM71922 and report was 100 higher than actual hold amount in case, if the currency divisor 100 was used.

Periodic procedures

Issue ID: IR8092

Work Description: 'String or binary data would be truncated' was being raised in SOD4 in some language versions. Fixed.

Issue ID: IR7978

Work Description: 'Arithmetic overflow error' during SOD5 - could sometimes happen, if the teller language is changed just before running SOD. Fixed.

Issue ID: IR7943

Work Description: Loans that use 'Fixed Principal by Period' interest calculation method under some specific conditions can cause the recalculation of interest in next installment due, as well as

calculates penalty on monthly basis (instead of daily) at SOD6 - both of these are customized features and supposed to be used by only one of our customers. Fixed.

Issue ID: IR7423

Work Description: In some rare occasions the error messages shown by SOD procedure could be skipped and not shown to the operator.

Issue ID: IR6941

Work Description: If a standing order is executed for a loan recovery account in which there is a recovery amount due, loan recovery transaction from that account will be rejected afterwards. It will be posted to an error posting account with an error message "insufficient balance", even though "loans Due report" shows that some part of the amount could be recovered. Fixed, so that the recovery routine checks for debit entries to the same savings account in the standing order batch, and deducts it from the available balance, when creating recovery batch.

Issue ID: IR6930

Work Description: Reversal of closing by voucher was picking up wrong contra account from GL pointers (debit pointer instead of credit pointer). Fixed.

Issue ID: IR6759

Work Description: TD rollover batch was being rejected for TDs with Intcalctype = '2' (flat interest on monthly basis) because sp_getbalamtintcalc returns AvailBalAmt = 0 for such TDs. It was because the interest was calculated before the available balamt is being calculated. Thus for the TD Intcalctype = '2', the availbalamt was always ZERO which caused rejection of TD batch during the TD batch line posting. Fixed.

Issue ID: IR6630

Work Description: At EOM savings can accrue double interest under specific conditions, when IntCalcType = 2 (interest on monthly minimum balance), interest rate changed on the last day of the month, and the EOM accruals are set to 'include the night to come'. Fixed.

Issue ID: IR5938

Work Description: Under rare circumstances, if End OF Session was interrupted during processing (power failure or similar) then it could not continue afterwards. Fixed.

Printing

Issue ID: IR7321

Work Description: It could happen that wrong transaction was printed from reprint transaction slip menu in the rare case when there were two transactions with the same number for the same account. It could happen, if there were more than 999999 transactions in database, as it is maximum supported by MBWin, after which transaction numbers start from 1 again. Now will always select and print the last transaction with the same number.

Reports

Issue ID: IR8056

Work Description: Problem in screen MM71A43 - it tried to print statements for all accounts for EOM. Now will print only for the ones, which have account statement frequency defined as 'monthly'.

Issue ID: IR7460

Work Description: Group report should check due overdue payments instead of overdue principal to identify overdue loans, otherwise interest only loans were not shown as due. Fixed.

Issue ID: IR7354

Work Description: Overdraft totals now will be shown separately in Current Accounts Listing report.

Issue ID: IR7171

Work Description: Current year could be selected in previous year's report MM5348. Fixed.

Issue ID: IR7123

Work Description: MM71411 report - List of Loans, if grouped by Loan Officers, did not include loans belonging to the loan officers themselves. Fixed.

Issue ID: IR7083

Work Description: Changes in number of permitted group levels in CFGR will be disallowed, if some group relations are set up already.

Issue ID: IR7043

Work Description: MM074 - Loan Collection Monitoring report sometimes could hide behind MBWin forms and needed to press Alt+Tab to see. Fixed.

Issue ID: IR7033

Work Description: Error message 'Invalid column name LoanOfficerCID' when running Installment Forecast Report MM71421. Fixed.

Issue ID: IR7001

Work Description: MM71917 'Today's closed accounts' report was not showing the accrued charges properly. Fixed.

Issue ID: IR6893

Work Description: MM71626 - reprint old batches does not divide by currency divisor for EOD batches. It was caused by currency field not being updated for some transactions during EOD. Fixed.

Issue ID: IR6777

Work Description: Problem in Portfolio report. The Overdue Interest column is incorrect as it is the sum of interest to date plus overdue interest. Fixed, so that only overdue interest is shown.

Issue ID: IR3197

Work Description: Time deposits by term report does not distinguish, if the term for product is specified in days or months and shows all together. Fixed.

Savings - CU, SV, SH

Issue ID: IR7909

Work Description: In some configurations MM275-change signatory takes quite a while (20 seconds) to show information. Fixed.

Synchronizer

Issue ID: IR7536

Work Description: File synchronizer in some cases fails to copy some older files from \upgrade directory into \MBWin directory when synchronizing. Fixed.

Issue ID: IR6698

Work Description: File Synchronizer did not check, if it is loaded already and can fail, if tellers run again. Fixed.

Take-On

Issue ID: IR7758

Work Description: Could get '... SvCode6 not found' error in TK-MM-1-1 in some configurations. Fixed.

Issue ID: IR7351

Work Description: Incorrect "Expected Count" in Monitoring Progress in TKON. Fixed.

Issue ID: IR6964

Work Description: Now in TKON : If rule 8 in Loan products then will keep the first and the following repayment dates as they are, if date \geq 28, i.e. they will be not changed to EOM date.

Issue ID: IR6650

Work Description: Problem in marking of installments in TKON in case of combining 'g' and 'i' interest only) in rules. It was marking installments as paid by checking only the principal paid, which did not work correctly for 'interest only' installments. Fixed.

Issue ID: IR4759

Work Description: Number of fixes for entering data in TKON transaction history.

Term Deposits

Issue ID: IR7205

Work Description: Error '...field CuCode6 not found' when opening MM1343 in some configurations. Fixed.

Issue ID: IR7012

Work Description: Customer Address was not displayed properly in Fixed Deposit Certificate. Fixed.

Transactions

Issue ID: IR7713

Work Description: Reversal of previous day cash transaction was setting the transaction mode to cash instead of voucher. Fixed, now will reverse as voucher transaction.

Issue ID: IR7477

Work Description: UserTrnType/ReconKey fields were not saved when a pending transaction was confirmed. Fixed.

Issue ID: IR7101

Work Description: Savings products with 'w' in rules (withdrawal requires override (approval)) did not allow cash withdrawal at all. Now fixed so that also cash withdrawal is allowed and will generate pending.

Issue ID: IR6852

Work Description: A teller should not be able to approve his/her own pending transaction. Fixed.