

New Features and Fixed Issues in MBWin Version 4.8.0

(changes done from 15 October 2008 to 22-January-2009, and few more fixes until February 7th)

New Features and Functional Changes

Accounts

Issue ID: IR9572
Work Description: MM316 and MM325 menu options 'Change dormancy status' introduced to permit the manual change of dormant accounts to non-dormant and back. Notice that this might be overridden by the next EOD, when the accounts might be set to dormant again, if no other transactions.

ATM

Issue ID: IR9774
Work Description: Added support for ministatements in ATM module.

Issue ID: IR9209
Work Description: ATM module with basic functionality (withdrawals, enquiries, charges, reversals) implemented.

Base

Issue ID: IR9476
Work Description: Now the EOS backup will be always enforced - will not allow to remove it from selected backups in CFGR.

Issue ID: IR9448
Work Description: From now on, if the EOD backup is selected in CFGR then it will not offer a choice to the teller, whether to backup or not during EOD. The backup will be enforced.

Cheques

Issue ID: IR9153
Work Description: Added filtering by date range in cheque inventory report MM387.

Customers - CIF

Issue ID: IR9984
Work Description: A new setting 'Allow duplicate NID' in CFGR/Inst.Settings/General/CIF Parameters. If checked then will allow duplicated NID numbers when opening new customers. If not checked then will not allow.

Issue ID: IR9536
Work Description: Now, if the client status is changed to any status starting with '9' (deceased or similar), it will give a warning in case the client still has open loans.

Loans

Issue ID: IR9570
Work Description: Loan approval screen in MM242 will show also the penalty rate now.

Issue ID: IR8525
Work Description: Guarantor CID and name now shows in MM14 and MM18 screens and allows to click on it to proceed to customer enquiry.

MIS

Issue ID: IR9188
Work Description: Backup option implemented in MBMIS

Issue ID: IR9095
Work Description: MBMIS: Now will ask to change password on password expiry date.

Other

Issue ID: IR9541
Work Description: Few more fields added to be available for tracking from MM71931 - Customer/Account change history report.

Periodic procedures

Issue ID: IR745
Work Description: The report Pending And Confirmed Transaction Report implemented in MM7191B

Printing

Issue ID: IR9888
Work Description: Included Other owner CID and NID in Passbook Cover design & printing.

Issue ID: IR9417
Work Description: Have implemented passbook printing option also for time deposits.

Issue ID: IR8901
Work Description: Number of passbook printing parameters introduced to make the printing more controlled. Also supported in CFGR passbook design screen.

Reports

Issue ID: IR9709
Work Description: Added First release date in "Schedule of Loan Expiries AND/OR Installment Processed" in MM71A12.

Issue ID: IR9686
Work Description: List of Savings report MM7111 migrated from QuickReport to ReportBuilder.

Issue ID: IR9669
Work Description: MM71432 - List of releases per period needs changed to ReportBuilder report

Issue ID: IR9101
Work Description: If the client is guarantor for other loans the now it will be also shown in M1721-6 for customer report.

Issue ID: IR8985
Work Description: A report implemented for screen MM71924 - Menu options accessed by teller.

Issue ID: IR8620
Work Description: The Loan Collection Monitoring Report from MM074 is integrated also MM71424, so that it can be used also by customers who are not using groups feature.

Issue ID: IR8344
Work Description: Possibility to group by location added to all account listings.

Issue ID: IR8343
Work Description: Possibility to group by gender has been added to all account listings.

Issue ID: IR5066
Work Description: Anew report MM71931 'Customer/Account change history' under MM7193 'Audit reports', which shows the particular changes in customer or account fields, which have been done in 'modify account information' or 'edit customer information' screens.

Security - Tellers

Issue ID: IR9718
Work Description: New options for teller limits implemented for Max Cash-Out Amt (SV/CU/TD), Max Cash-In Amt(SV/CU/TD), Max Voucher Withdraw Amt (SV/CU/TD), Max Voucher Deposit Amt (SV/CU/TD)

Unknown

Issue ID: IR8444
Work Description: Number of improvements in MBDefragmentDB utility.

Fixed Issues

Accounts

Issue ID: IR9517
Work Description: There was a problem in changing interest rates in graduated savings product, if only one interest rate category is used (which actually never happens in normal graduated savings products). Fixed.

Issue ID: IR9467
Work Description: Dormant reclassification for Savings did not work for clients in Cambodia due to some customized routines. Fixed.

Issue ID: IR9272
Work Description: Up to 24 characters are supported in NID number now.

Issue ID: IR9264
Work Description: Bank Statement of Current Overdraft account. In some cases after the monthly debit interest capitalization in transaction listing the balance shows the same as before the transaction, even if it is properly updated in the account itself. Fixed.

Issue ID: IR8894
Work Description: Duplicate lines in current account bank statement for debit debit interest capitalization transaction (overdraft accounts). Fixed.

Issue ID: IR8773
Work Description: Access violation error when access MM18 and just click Exit. Fixed.

Issue ID: IR8607
Work Description: Interest accrual adjustment option was permitted for savings even for closed accounts. Now, fixed so that adjustment for closed accounts is not possible.

Base

Issue ID: IR9951
Work Description: Fixes in number of screens and dialog boxes to show the translations properly.

Issue ID: IR8880
Work Description: Error message 'XXX' is not a valid integer value' in Teller Balancing screen. Could happen for some specific transactions. Fixed.

Batches

Issue ID:	IR10003
Work Description:	Under some circumstances getting the error message 'Record changed by another user' when trying to change amounts or account numbers in reusable batch. Fixed.
Issue ID:	IR9991
Work Description:	Batch import did not allow to import batches with names longer than 12 characters. Now increased to 24 characters.
Issue ID:	IR9906
Work Description:	The numbering of the batch lines in MM514 (Loan recovery batch) sometimes was not sequential. Fixed.
Issue ID:	IR9841
Work Description:	Account number could not be entered in reusable batch for some account masks. Fixed.
Issue ID:	IR9708
Work Description:	Access violation when trying to copy the reusable batch.
Issue ID:	IR9695
Work Description:	In Reusable batch (MM514) -> mixed batch in some cases could not enter Customer account number. Fixed.
Issue ID:	IR9411
Work Description:	Inward cheque clearing batch lines are rejected if the cheque number is the last cheque in the cheque book. Fixed.
Issue ID:	IR9352
Work Description:	Reference field could not be updated in batch under some circumstances. Fixed.
Issue ID:	IR9306
Work Description:	There was no report preview after updating the Inward Check Clearing batch. Fixed.
Issue ID:	IR9234
Work Description:	Number of problems fixed in Inward Cheque Clearing batch.
Issue ID:	IR9206
Work Description:	In MM511 in the report of mixed batch the account name could overlap with transaction description, if long account names are used. Now the account name will be wrapped in such cases.
Issue ID:	IR8713
Work Description:	Reuseable batch shows an error message when trying to open old batches. Fixed.

Calculations

Issue ID:	IR9873
Work Description:	The calculation unnecessarily posted excessive amounts in foreign currency reevaluation income and expense accounts. While the net calculation was still correct, the debits and credits to gain and loss accounts were excessive. The problem was not noticeable, if the same account was used for reevaluation gain and loss posting. Fixed.
Issue ID:	IR9438
Work Description:	Total interest paid and total tax paid fields that are shown in account enquiry were not updated correctly in some cases. These fields are shown in account enquiry, but were actually not used by MBWin itself for anything else.

CFGR

Issue ID:	IR9864
Work Description:	Savings account enquiry could return an error 'Subquery... returned more than one result' after changing minimum balance from CFGR in saving graduated product. Fixed.
Issue ID:	IR8961

Work Description: In some cases Delete & Edit buttons were disabled in GL Dormant Saving Pointers of MM9. Fixed.

Issue ID: **IR8953**

Work Description: In some cases Save button was not enabled when adding GL reclassification for non-performing loans in CFGR. Fixed.

Issue ID: **IR8887**

Work Description: Save option is not enabled in CFGR while adding new gl pointers in some configurations. Could happen, if autoreclassification is not used. Fixed.

Issue ID: **IR8759**

Work Description: 'Insert statement conflicted...' error when try to add in 'GL Dormant TD pointer' in CFGR. Fixed.

Customers - CIF

Issue ID: **IR9875**

Work Description: The customer's remaining borrowing limit was calculated wrongly in some cases upon loan opening. Fixed.

Issue ID: **IR9765**

Work Description: Customer opening screen allowed to enter non-existing location codes. Fixed.

Issue ID: **IR8714**

Work Description: Customer report in some cases did not show overdraft limits properly, i.e. it could show 100 times more than actually granted. Fixed.

Issue ID: **IR8509**

Work Description: When there is no lookups defined for the used language, CIF does not show the related accounts. Fixed.

Issue ID: **IR6878**

Work Description: Apptype in CIF opening transactions was incorrectly set to '9'. Changed to '6' now.

Database

Issue ID: **IR9866**

Work Description: Defragment utility failed with SQL Server 2008. Fixed.

GL

Issue ID: **IR9502**

Work Description: TD interest withdrawal reversal handling at EOD GL posting was not working correctly. Fixed.

Groups

Issue ID: **IR8779**

Work Description: In blank systems, which do not have any existing group information, it is impossible to add existing members to groups - the 'add existing' button is disable in MM01. Fixed.

Installation

Issue ID: **IR9497**

Work Description: After installation of SQL EXpress from MBWin CD, the Sql Server Browser service shall be enabled automatically (if possible) by MBWin Installer because this is needed for the installation of MBWin in a LAN.

Loans

Issue ID: IR10108
Work Description: After making Penalty Credit Accrual on MM343, the enquiry shows that the credit accrual amount was added to penalty paid amount, which is not correct. Fixed.

Issue ID: IR9952
Work Description: Loan closing having problem when Advance Interest with Rebate for Single repayment loans is used. Could get an error 'Incorrect principal amount'. Happened only if interest rate with decimals was used. Fixed.

Issue ID: IR9822
Work Description: Number of changes in reversal routines, so that they become more standardized. Now, by default the same contra pointer is always selected for voucher transaction reversals, i.e. credit pointer for credit reversals and vice versa. For previous days cash transaction reversals, it will similarly use credit pointers for credit transaction reversals and debit for debit reversals.

Issue ID: IR9743
Work Description: Changed rescheduling option, so that capitalization is enforced before rescheduling, if the 'strictly per schedule loan' is matured already, or the loan is not fully disbursed and the balance is less than overdue, i.e. all disbursed amount is overdue already, but the loan is not matured.

Issue ID: IR9552
Work Description: Major changes/fixes in loan reversals, so that from now on all loan reversals use for the reversal the same pointer (debit/credit) as was used for original transaction. For next day cash reversals, it allows to select a pointer.

Issue ID: IR9504
Work Description: Added a hint in loan rescheduling screen explaining availability of 'make current' or 'do not make current' options for different loans.

Issue ID: IR9309
Work Description: Loan Sales Support : The schedule report will now support the installment schedule with skipped holidays.

Issue ID: IR9290
Work Description: Interest accrual at EOM for strictly per schedule loans in some cases could use slightly wrong calculation for accrual, which was automatically fixed however whenever the next installment fell due. Fixed.

Issue ID: IR9227
Work Description: The check for cash transaction limit introduced for screen MM14A

Issue ID: IR9174
Work Description: In Modify Account Info screen - Confirm button is not enabled when Loan code 6 or higher is changed .

Issue ID: IR9075
Work Description: Trndaily.intbalamt field was not properly updated during the reversal transaction, which causes wrong GL handling at EOD. The problem happened only, if there has been EOM between the original transaction and reversal transaction. Fixed.

Issue ID: IR9030
Work Description: The "on-us" cheque type cheques should also be permitted for loan account closing, as they are also a kind of immediate clearing cheques. Fixed.

Issue ID: IR8923
Work Description: Collateral data is not storing Unicode data correctly. Fixed.

Issue ID: IR8895
Work Description: Confirm pending transaction in loans could give access violation. Fixed.

Issue ID: IR8872
Work Description: Could not confirm pending transaction for loan closing by voucher. Fixed.

Issue ID: IR8712
Work Description: Loans : The transaction reference should be enabled for voucher transaction in repayment, disbursement, adv. interest deduction, etc. Fixed.

Issue ID: IR8456
Work Description: The path could not be found error in MM14. Could happen, if SQL Server installed on drive other than C:. Fixed.

Issue ID: IR8261
Work Description: In case of credit line loans loan provision report will consider the difference between current run date and the maturity date as the age of the loan. If the value is negative then it should return zero.

Migration

Issue ID: IR9308
Work Description: After migration from MBDOS for current accounts withdrawal option in front office, there is no option for Cash transaction. It is caused by the fact that DOS databases current accounts did not have the product rule 'Allow withdrawals' (rule 'W'), while in MBWin this rule is activated by default for current accounts. Fixed so that this rule is always added to current account products during migration.

Issue ID: IR9189
Work Description: Migration: In some old MBDOS database Chqdeps.ChqAccNumber could be blank, which is not permitted in MBWin and was causing problems during migration. Now, if the value is "(Blank)" from the DOS database, then we will put 'xxxxxxxxxx' in the field.

Issue ID: IR8426
Work Description: Migration could raise '...FK_COLLATERALRELPR_PRPARMS...' error. Fixed.

MIS

Issue ID: IR9783
Work Description: Overdue Loans by Location report in MIS can be showing 'Time Out' error in larger databases. Fixed.

Multicurrency

Issue ID: IR9880
Work Description: In MM741 under GL accounts added a checkbox for 'Automatically post foreign currency reevaluation gain/loss at EOM'. If checked then it will post the reevaluation at EOM automatically.

Other

Issue ID: IR10034
Work Description: In some case can have a 'Transaction failed' error after make a repayment and then do MM3451 'Capitalization of Interest'. Fixed.

Issue ID: IR9156
Work Description: MM135 - TD Interest Withdrawal by voucher did not allow to change the value date back to interest effective date, but only one day after it. Fixed.

Issue ID: IR8800
Work Description: We need to increase the period allowed to generate the calendar for 30 years as per the request of some customers.

Issue ID: IR8515
Work Description: No help screens were shown when F1 pressed in MM111, MM131, MM141 and MM151. Fixed.

Issue ID: IR8372
Work Description: MBArchivalandPurging : Arithmetic overflow error in some databases. Fixed.

Issue ID: IR8351

Work Description: MBArchivalandpurging : Error in restoring the foreign key constraints after the process in some databases. Fixed.

Periodic procedures

Issue ID: IR10161

Work Description: The interest of Time deposit does not transfer to interest account if there is balance hold in the account. Fixed.

Issue ID: IR10075

Work Description: In multicurrency configuration before the EOY the system did not allow to proceed with EOS in main currency db before the EOY in all other currency databases was run which is not correct. The enforced sequence should be EOS in other currencies and then EOS in main currency, then EOY in other currencies and EOY in main currency.

Issue ID: IR9810

Work Description: Interest capitalization for Shares does not update interest payable correctly. Fixed.

Issue ID: IR9764

Work Description: Some transaction types (autoclose, reprint passbook) did not record the CID number in transaction history, which resulted in CID not shown in som transaction reports. Fixed.

Issue ID: IR9714

Work Description: The dormancy period for contract savings started counting from the day of last customer transaction. Changed, so that the dormancy can be activated only after maturity date for contract savings.

Issue ID: IR9553

Work Description: When closing Saving Account with balance zero then end of day process might get an error 'Batch Update Failed'. Fixed.

Issue ID: IR9154

Work Description: Schedule of loan expiries at times could show wrong customer address. Fixed.

Issue ID: IR8954

Work Description: EOM processing could fail with error message '...string will be truncated...' for products that have more than 20 characters in rules. Fixed.

Issue ID: IR8660

Work Description: EOD could produce arithmetic overflow error under some circumstances. Fixed.

Issue ID: IR8364

Work Description: If EOM accrual is switched on for 'strictly per schedule' loans (AcrIncomeIntCalcType2TF) then EOM processing should also consider the account for which the interest accrual has been switched off and not accrue the interest for such accounts. Fixed.

Issue ID: IR10253

Work Description: EOM Withholding Tax Accrual could be accrued in double, if the same GL tax accrual account is used in number of products. Fixed.

Printing

Issue ID: IR9345

Work Description: Passbook reprinting could reprint in incorrect order, if the reprinted transactions were from a migrated MBDOS database. Fixed.

Issue ID: IR8841

Work Description: Loan enquiry screen printing overlapping with trn slip printing while printing. Fixed.

Issue ID: IR8803

Work Description: First page was always printing one line lower than other pages in passbook printing. Fixed.

Issue ID: IR8754

Work Description: The balances in MM116 were shown wrongly (currency divisor was not applied). Fixed.

Reports

Issue ID:	IR9769
Work Description:	Added a features for savings account reopening with zero balance.
Issue ID:	IR9747
Work Description:	In MM71626 'Reprint old batches' customer account transfer batches could be printed in some configurations. Fixed.
Issue ID:	IR9685
Work Description:	If current account closing with Debit Interest (possible in case of overdrafts) then the closing reversal transaction was not posting the debit interest properly. Fixed.
Issue ID:	IR9640
Work Description:	Added a new transaction mode selection option in in report MM-7-1-9-1-4 - 'CASH+CHEQUE+VOUCHER' which would list all transactions having a transaction mode = '001' or '002' or '003', i.e. it would list all front office transactions.
Issue ID:	IR9627
Work Description:	The disbursed loan amounts did not show up in customer report in MM1721. Fixed.
Issue ID:	IR9569
Work Description:	Report 'Transaction listing' in MM71914 could give 'timeout expired' error in large selections in large databases. Fixed.
Issue ID:	IR9564
Work Description:	The report MM7172 could timeout on large databases. Fixed.
Issue ID:	IR9469
Work Description:	MM71A31 would not allow to select the dates for reporting in some databases. Fixed.
Issue ID:	IR9318
Work Description:	If the setting 'do not show accounts with zero balances in FTB' is set then it should not show such accounts. Fixed.
Issue ID:	IR9186
Work Description:	Converted the List of loans MM71411 report to ReportBuilder report.
Issue ID:	IR9134
Work Description:	The 'TD', 'EOD', 'EOM', 'EOY' batches could not be reprinted using MM71626 (Reprint Old Batches). Fixed.
Issue ID:	IR9129
Work Description:	Provision report at EOM did not match GL classification, if EOM day is holiday. The problem happened because reclassification actually does not happen at SOD in such case, but the provision report still calculates the due period based on today. The solution is to calculate the provision report on holidays up to the last working day instead. Fixed.
Issue ID:	IR8986
Work Description:	If Loan Portfolio report is printed after EOM then accrued interest should include the interest for the next night in case the 'Include interest for next night at EOM' is selected in CFGR.
Issue ID:	IR8852
Work Description:	Balance sheet could show the profit and loss amount wrongly, if debits or credits are shown with negative sign. Fixed.
Issue ID:	IR8794
Work Description:	Duplicate names were not printed in MM71432 - List of Releases for the period, which caused misunderstandings, if the duplicate line was the first line on a new page. Now fixed, so that on the first line of a new page the name is printed always.
Issue ID:	IR8522
Work Description:	Loan Group reports & Portfolio reports should not show open or approved reports, but only disbursed. Fixed.
Issue ID:	IR8280
Work Description:	The new report MM71431: Wrong caption. The 'Not disbursed Loans' report was still shown in menu as 'For future

Use'. Fixed.

Issue ID: IR8260

Work Description: In GL Journal batch the long GL account names were overlapping with dates. Fixed.

Issue ID: IR4445

Work Description: Reports : List of releases : When moving client account from one CA to another CA all related historical information was also moved, which is not correct. Now, the List of Releases will show the releases based on loan officer, as it was during the time of disbursement.

Savings - CU, SV, SH

Issue ID: IR9823

Work Description: An error was being raised while generating Shares Dividends batch. Fixed.

Issue ID: IR9688

Work Description: The dormancy definitions were not counting full months, but actually rounded 23 days to a full months, thus causing the accounts that were set to become dormant in 3 months to fall dormant in 83 days. It seems that it has been like that already in MBDOS. Now changed, so that it calculates the dormancy properly in full months.

Issue ID: IR8936

Work Description: If number of holds were used for the same account then in some cases the total hold amount could show up wrongly in holds screen. Fixed.

Issue ID: IR8420

Work Description: 'Invalid column name 'Acc"' when clicikng on confirm button in MM275 (Change Signatory). Fixed.

Take-On

Issue ID: IR9543

Work Description: The next activity date is sometimes not set for time deposits in TKON, which can cause problems afterwards. Fixed.

Issue ID: IR9488

Work Description: TKON did not allow to enter negative balance totals in current accounts batch, but it should be possible to have negative balance for overdraft accounts. Fixed.

Issue ID: IR8772

Work Description: Error 'Field origduedate not found' in some cases in TKON installment schedule. Fixed.

Term Deposits

Issue ID: IR9635

Work Description: Previously TD interest withdrawal by voucher allowed to backdate transactions, which could cause wrong interest calculation, if such transaction was reversed. Now the interest withdrawal backdating is disallowed.

Issue ID: IR9468

Work Description: TD opening did not select correct Interest Rate from Rates table if there is 'T' (teller can override interest rate) in rule. Happened only in SQL 2000. Fixed.

Issue ID: IR9384

Work Description: TD Closing by voucher should recalculate interest according to value date. Fixed.

Issue ID: IR9358

Work Description: TD Interest withdrawal by voucher (MM135) could calculate the interest wrongly, if the transaction was back-valuedated. Should recalculate interest according to value date. Fixed.

Issue ID: IR9351

Work Description: If TD Backdated renew with interest transaction was done with some previous date the it set the interest effective date

properly, but the transaction details did not show this date anywhere, which could be confusing at times. Now it will set transaction valuedate to be the same as interest effective date.

Issue ID: IR9314

Work Description: The autoclose and transfer time deposit transactions could not be reversed. Fixed.

Issue ID: IR9201

Work Description: The amounts of backdated interest rollover were not represented correctly in account transaction listing and account statement. Fixed.

Issue ID: IR9194

Work Description: Now system will not allow to renew the TD if the new maturity date is still less than the system run date, which could cause problems previously.

Issue ID: IR9146

Work Description: TD account which had hold types 'debit freeze' or 'account freeze' still was permitted to withdraw. Fixed.

Issue ID: IR8705

Work Description: TKON accounts are not allowed to print TD Certificate. By design the menu MM-2-3-3 is enabled only after an account having Opening Deposit. However, for the accounts which are transferred from TKON do not have any opening deposit transaction details, hence they are not allowed to re-print the FD Certificate. Fixed, so that also TD accounts without opening transactions are allowed to reprint the certificate.

Transactions

Issue ID: IR9471

Work Description: In MM161 it was permitting to proceed with 'cheque' transaction even if a different amount was entered in main panel and cheque panel. Fixed.

Issue ID: IR9369

Work Description: The problem with reversal of loan closing, if 'advance rebate' rules (A and R in rules) are used and loan is closed before maturity. It could show the rebated amount as negative accrued penalty after closing, which is not correct. Fixed.

Issue ID: IR9343

Work Description: There was a problem if somebody reverses transaction that was before 'stop interest' transaction. Will not allow to reverse the transactions that happened before stopping the interest, if the interest is stopped for Sv,Cu,Sh. It will give an error message 'The account's interest accrual has been stopped. The transactions before interest accrual stopping cannot be reversed.'

Issue ID: IR8859

Work Description: Reverse accrual debit/credit transactions were sometime being posted as pending. This shouldn't happen. Fixed.

Issue ID: IR8778

Work Description: In some cases when the transaction of the teller with authorizer rights went to pending, it did not allow to approve pending by another teller. Fixed.

Issue ID: IR8742

Work Description: Pending closing transaction gives a 'UserTrnType not found' error during confirmation of pending. Fixed.

Utilities

Issue ID: IR10195

Work Description: SAFEXT table was not truncated by branch replicator. Fixed.

Issue ID: IR10168

Work Description: Branch replicator failing with 'Incompatible version' error message when used with SQL 2008 server. Fixed.

Issue ID: IR10103

Work Description: Branch splitter does not work with 'Integrated Security' settings. Fixed.

Issue ID: IR10020
Work Description: MBARchivalANdPurging utility did not copy trnpriamt and few other fields which caused wrong reports in archives. Fixed.

Issue ID: IR9857
Work Description: CIF serial now will also be updated when data are imported from ExcelToCIf migration utility

Issue ID: IR9364
Work Description: xp_cmdshell error while archiving. Happens with the latest windows versions (service packs). Fixed.

Issue ID: IR8885
Work Description: If zipping backups was set in CFGR then branch replicator failed to replicate, i.e. the part of restoring the database did not work. Fixed.