

New Features and Fixed Issues in MBWin Version 5.0.3

(released March 11, 2013)

(changes done from January 2012 to 30-Oct-2012, and few more fixes until February 28th, 2013)

New Features and Functional Changes

ATM

Issue ID: IR14068

Support for ATM deposit transaction implemented.

Base

Issue ID: IR9571

If the teller is inactive for a period of time then the screen is locked and the teller needs to login again.

CFGR

Issue ID: IR13852

Added support for additional ledger fee features in CFGR.

1) In CFGR/Business Parameters/Default Rates and Settings added 'Dormant Accounts Ledger Fee' just below 'Monthly Ledger Fee'

2) On the bottom below 'Charge ledger fees only up to available balance' added another checkbox 'Charge ledger fees only up to available balance'

Issue ID: IR14145

Implemented a screen locking feature - if no key is pressed in certain period of time then the screen will lock and the teller needs to reenter the password to proceed. Configurable from 'Security Options' as the last page under CFGR/Institutional Settings.

Issue ID: IR14318

From now on Flat loans can be combined with Embedded Interest in product definition.

Issue ID: IR14436

From now on will allow also principal 'round down' setting for loan installments rounding.

Issue ID: IR14752

When a change is made in activation keys then in multibranch system this should affect all the configured branches.

Issue ID: IR14815

A new field introduced for Country under the 'Country and Currency' in CFGR.

Customers - CIF

Issue ID: IR14012

In multicurrency systems the total of approved loans in the Borrowing limit in MM374 should be updated from accounts in all currency databases.

Database

Issue ID: IR13392

Defragmentation utility updated to support 5.0.2 structure and multibranch databases

Leasing

Issue ID: IR14263

Multibranch support added for Leasing module.

Issue ID: IR14275

Leasing accounts added to the customer related accounts screen.

Loans

Issue ID: IR13087

A new rule '%' implemented that allows to collect interest up to date for pre-mature closing for strictly per schedule or Flat loans.

MIS

Issue ID: IR12710

Report Designer Feature implemented in MBMIS.

Multibranch

Issue ID: IR12843

Product rates also will be shown in the product comparison report which is used for product merging.

Issue ID: IR13701

A new feature for replicating a new branch within multibranch system.

Issue ID: IR14008

Added the feature of interbranch loan repayments by vouchers.

Issue ID: IR14041

Will permit also less than 6 digits in branch number now.

Periodic procedures

Issue ID: IR14218

Implemented an option to print or archive for consolidated FTB, Six-ColTB, BS and IS for 'All Branches' in mutibranch systems.

Reports

Issue ID: IR14206

Added the "Group By Product Type" option in the Loan Collection Priorities report (MM7145).

Issue ID: IR14236

Added support for printing the other owner details in TD certificates in case of jointly owned accounts.

Issue ID: IR14297

Added an option to filter Loan Collection Priorities Report by loan officer (MM7145).

Issue ID: IR13434

New MBWIN report 'ATM Transactions List' under MM71951

Issue ID: IR13571

An option added under CFGR/Report Options to enable showing the branch number in the header of all reports.

Issue ID: IR13650

A report option added to MM71931 'Customer/Account Change History'.

Issue ID: IR13777

Implemented consolidated Full Trial Balance Cross tab option in MBWIN MM-6-7, similar to MBMIS.

Issue ID: IR14087

In multicurrency systems the customer report will now show accounts of all currencies, as well as the currency type.

Issue ID: IR14776

Account number added to Cheques on Hand report.

Take-On

Issue ID: IR14106

In multicurrency systems in Customer Report it was showing only selected currency loans. Now all currency loans shall be shown.

Utilities

Changed the branch replicator to support replication from a single branch database with 5.0.2 structure into a separate database.

Fixed Issues

Accounts

Issue ID: IR12652

In some cases the already entered cheque details do not show in Confirm Pending Transaction screen. Fixed.

Issue ID: IR14312

No transactions are printed in Monthly/Quarterly Account Statement in 5.0.2. Fixed.

Issue ID: IR14533

ComputerDate in TRNDAILY during EOM processing did not include time stamp. Fixed.

ATM

Issue ID: IR14384

Accounts with 'freeze' holds did not allow to do account enquiry via ATM interface. Fixed.

Batches

Issue ID: IR13850

Access violation in KERNELBASE.dll when enter ref. field of loan account in a Debit batch.

Issue ID: IR13898

In ICC batch it was allowing to enter used cheques or invalid cheque numbers and was not rejecting them. Fixed so that they are rejected now, but these lines can still be approved by clicking on the line-approve button by the batch approver, if required.

Issue ID: IR14174

ICC batch could debit the current accounts with insufficient balance. Fixed.

Issue ID: IR14401

When a new year was started it was not allowing to post the collection sheets created in the previous year. From now on will allow to post also the previous year collection sheet that have been created not later than one week before the end of the year.

Issue ID: IR14328

In some cases during extensive batch editing it could happen that the transaction type is assigned wrongly in batch transactions which could cause problems in posting such transactions. Fixed.

CFGR

Issue ID: IR14452

Some fixes to support SQL 2012 server.

Issue ID: IR14860

An exception error on T_GLJL table can happen, when the branch code is changed in live database. Fixed.

Customers

Issue ID: IR13958

In some circumstances the Detailed Report of MM1721 of the away branch CID could be showing the details of the home branch CID.

Foreign Exchange

Issue ID: IR14714

In foreign currency exchange module the teller balance is not updated in one of the currencies during the exchange transaction. Fixed.

Loans

Issue ID: IR10272

The loan approval limit was not being checked in group approval in MM062. Fixed.

Issue ID: IR13658

While rescheduling, the accrued interest minus overdue interest should be added to the first installment interest for intcalctype=1 loans. Fixed.

Issue ID: IR13976

In the Loan Debit Accruals reversal transaction the contra pointer was showing the same pointer code, but not the same description as in the original transaction, though was posting in GL correctly. It was caused by the fact that the pointer was showing the description from the opposite pointer, i.e. debit for credit and vice versa.

Issue ID: IR14241

For Flat loans or strictly per schedule loans with EOM accrual activated the interest was not accrued correctly in some cases, if the loan has been rescheduled during the month. Fixed.

Issue ID: IR14207

The schedule is regenerated anew without need when switching tabs in manual schedule loans. Fixed.

Issue ID: IR14228

With Product rule '3' (repayment every 30 days) it was showing wrong repayment dates for monthly installments. Fixed.

Issue ID: IR14300

For loans with advance interest deduction, the advance interest was not showing as interest paid. Fixed.

Migration

Issue ID: IR14736

Some different language (other than English) font encodings were distorted during the migration from MBDOS to MBWin. Fixed.

MIS

Issue ID: IR13215

MIS: Recently posted back date valuedated transaction did not affect in the full trial balance for the past dates in MBMIS. Fixed.

Issue ID: IR14030

MBMIS-MISCalendar was always setting default week end days as Sat-Sun. Fixed.

Issue ID: IR14435

Merging Error "Invalid column name 'ISCALCULATEDTF'". Fixed.

Issue ID: IR14545

Error while merging "Only user processes can be killed". Fixed.

Multicurrency

Issue ID: IR14747

It could happen that wrong currency divisor is used when showing Consolidated report by Value Date in multicurrency. Fixed.

Issue ID: IR14849

Attaching of other currency databases might not work properly for multicurrency databases migrated from MBDOS.

Issue ID: IR14513

Error 'Invalid column name CCyType' when approving a mixed batch in multicurrency system in 5.0.2. Fixed.

Other

Issue ID: IR14446, IR14465, IR14450

Number of fixes to make MBWin compatible with SQL 2012

Issue ID: IR14031

The Approve Pending button was enabled even if the relevant transaction was marked as Red (cannot be approved) in Approve Pending screen, Fixed.

Periodic procedures

Issue ID: IR14072

EOD was complaining that unposted batches exist even for empty SOD batches. Fixed so that empty batches are ignored during EOD.

Issue ID: IR14685

The EOD Autoreclassification of dormant savings accounts could fail with the error message 'Cannot insert the value NULL into column GLCode', if one of the accounts to be reclassified was already reclassified manually during the same day.

Issue ID: IR14828

Change GL for an account that is in overdraft could result in incorrect posting as a negative transaction in EOD GL processing. Fixed.

Reports

Issue ID: IR13714

Changed the Deposits to Staff Account report so that it shows the branch number and teller number in case of interbranch transactions.

Issue ID: IR13968

The report 7131 'List of TD Account' is generated too slow compared to other account listing reports. Fixed.

Issue ID: IR14311

Few reports fixed, so that they can be printed also on Letter size paper.

Issue ID: IR14396

Error 'Query timeout expired' if clicking on the drop down list of Group on MM03. Fixed.

Issue ID: IR14726

Wrong provision rate shown in Loan Provision report grouped by product (MM7145), if a general provision rate is set also for the loans that are not due yet. Fixed.

Issue ID: IR14773

Six column daily full trial balance report could report wrongly for negative transactions amounts (the postings themselves were correct). Fixed.

Savings - CU, SV, SH

Issue ID: IR13421

Withdrawal by voucher should be allowed in interbranch transactions even if customer has not brought the passbook, the same as in single branch. Fixed.

Issue ID: IR13955

In some cases it was possible to close the account by cheque without entering the cheque date. Fixed.

Issue ID: IR13962

In savings account closing screen could delete the value date and close without the value date. Fixed,

Issue ID: IR13985

Interest is not capitalized with free withdrawals number is set to ZERO. Fixed.

Issue ID: IR14078

Reversal of Interest Accrual Adjustment transactions for Sv, Sh, Cu are now disallowed. To reverse need to do the opposite memo accrual.

Issue ID: IR14137

EOM Capitalization was not working for current accounts in some cases. Fixed.

Take-On

Issue ID: IR11778

TKON batch should be locked before transferring it to MBWIN database. Fixed.

Issue ID: IR13381

Infobase Remarks that has been added to account in TakOn database did not migrate to MBWin database. Fixed.

Issue ID: IR14096

Error message 'The conversion of the nvarchar value overflowed an int column' during the transfer of accounts from TKON to MBWin. Happened, if account mask APP-CCCCC-UU-D was used. Fixed.

Issue ID: IR14126

TKON: cdsValidation dataset provider not found error during validation from menu. Fixed.

Time Deposits

Issue ID: IR12924

If TD account is closed pre-maturely with a lesser interest rate and then reopened then a wrong interest might be accrued. Fixed.

Issue ID: IR13896

Sometimes can get an error 'Cannot focus a disabled or invisible window.' on MM334. Fixed.

Issue ID: IR14102

In case of TD RolloverType '002', when the account gets matured, on that day the TD batch does not debit the interest amount from TD account. Fixed.

Issue ID: IR14269

In some cases TD batches were not archived properly. Fixed.

Issue ID: IR14775

If TD rollover happens on EOM day which is not a working day then it can happen that on the next working day it is impossible to modify the interest for such TD account. Fixed.

Utilities

Issue ID: IR14092

Support for 5.0 structure added in MBCifMigration utility (CIF Import).

Issue ID: IR14225

Teller log and report archives will also be added to the tables to be archived by the Purging and Archival Utility.

Issue ID: IR14052

MBBRANCHREPLICATOR : Included table ORGPARMSCHANGELOG in the truncate table list.

Issue ID: IR14062

Cannot run MBBranchReplicator with non-administrator user. It says that SQL Server backward compatibility package is not installed, whereas the administrator can run this utility normally. Fixed.

Issue ID: IR14099

More tables added for clearing in Branch Replicator.

Issue ID: IR14254

Number of fixes in Archival and Purging utility

Issue ID: IR14458

Fixes in Branch Replicator to support SQL Server 2012

Issue ID: IR14872

An error could happen while replicating branch with multibranch structure: "ALTER TABLE statement conflicted with the FOREIGN KEY constraint "FK_TGLJL_GLJLTD". Fixed.