



# MAMBU

## 9.15

Release Notes

# Overview

## About the Release Notes

The Release Notes are a comprehensive user guide for the latest release of Mambu. The Mambu Release Notes give you everything you need to get up and running with the new features and enhancements in the latest release.

## What's Included in the Release Notes

For every new major enhancement, the Release Notes provide:

- A high-level description of the functionality
- Implementation tips to help you get started with setup and administration
- Tips to help you maximize the benefits

Beyond the major new features, there may be additional enhancements or functional changes which will be included along with a brief description.

## Your Feedback Matters

We know how important the Release Notes, online help, and documentation are to your company's success with Mambu. To continually improve the service we deliver to you, we want to know what works and what doesn't. Let us know by contacting [support@mambu.com](mailto:support@mambu.com) or your account manager.

## Contents

### 1. Bug Fixes

[\[CORE-1662\] - Incorrect allocation order with Vertical payments for a Dynamic account when a Fee is applied after the last installment due date](#)

[\[FIX-602\] - Account cannot be Locked Capped if Accounting Closure is logged after income application](#)

[\[FIX-814\] - Tenant unable to perform accounting closure due to cron job marked with ERROR](#)

[\[NEO-1335\] - \[Revolving Credit\] Account goes into arrears with 0 interest and 0 principal installments](#)

[\[TCS-1344\] - Null Pointer Exception is retrieved when importing a loan account with schedule](#)

## 1. Bug Fixes

### **[CORE-1662] - Incorrect allocation order with Vertical payments for a Dynamic account when a Fee is applied after the last installment due date**

If a fee was applied after the last installment's due date and its payment amount was less than the due amount from the schedule, then the fee was not included in the repayment for the Vertical payment allocation method, regardless of the allocation order. The issue is fixed now and all fee transactions are included in repayment as specified in the allocation order.

### **[FIX-602] - Account cannot be Locked Capped if Accounting Closure is logged after income application**

The lock capping of a loan account was not performed if an accounting closure was logged after the income application.

This issue is fixed and now the cron jobs are running successfully and the loan account state is changed into In Arrears (Locked(Capping)).

### **[FIX-814] - Tenant unable to perform accounting closure due to cron job marked with ERROR**

With this issue, we've fixed the accounting closure which was not performed if the cron jobs did not run successfully.

### **[NEO-1335] - [Revolving Credit] Account goes into arrears with 0 interest and 0 principal installments**

For some revolving accounts using 0% Interest and 0 Flat Principal Amount pricing configuration, a 0 due amount installment would be generated based on the Repayment days configured. In this scenario, the installment would be updated to In Arrears status after the due date. Mambu has addressed this and after the due date, the installment will be marked as Paid, since no actual amount was expected.

### **[TCS-1344] - Null Pointer Exception is retrieved when importing a loan account with schedule**

When importing data via Data Import that contains a loan account with a schedule that validates some constraints, the error report file respective sheets appeared empty. With this fix, we made sure the error report file contains error messages based on the violated constraints and these are displayed correctly.

Sandbox release: Tuesday, 9th of April

Production release: Wednesday, 10th of April