



# MAMBU

## 4.6.11

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.

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## 1. Improvements

### **[MBU-18946] - Allow selecting the current day and generate the balances for the current day in Balance Sheet report**

In this release Mambu improves the Balance Sheet's capabilities, by allowing customers to see their 'current standing' when they are running the report. GETing GL Account(s) via API will also allow fetching the balance available at any date (even after last EOD). If the received 'until date' is after the last EOD, the balance will be obtained from the last summaries for everything up until the current day + the Journal Entries logged as of the current day.

### **[MBU-18880] - User should be allowed to introduce 2 assets with same description when creating a loan account**

As part of this improvement, Mambu has removed the validation behind a collateral asset description which was required to be unique. This will allow customers to use the same asset "Description" for two or more different collateral items on the same loan account.

Sandbox release date: Wednesday, 11th of October, 2017