MAMBU

4.6.12

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 or your account manager.

Contents

1. Bug Fixes

[MBU-19105] - Balance sheet is not generated correctly when dealing with backdated manual journal entries

With 4.6 we've improved the performance of generating accounting reports, so that the Balance Sheet will be based on GL account summaries (balances) that are stored at the end-of-day with midnight cron jobs.
This improvement ,nevertheless, caused an issue that the backdated Journal Entries were not correctly updated in the summaries used for Balance Sheet calculations. If there were manual Journal Entries created in September and backdated to 31st August – the amounts posted to Income or Expenses GL accounts were reflected in the balances correctly, updated with end-of-day cron jobs. However, the associated entries to Assets or Liabilities GL accounts were not correctly reflected in their balances, hence, the Balance Sheet was not in balance. With this release, Mambu fixed this inconvenience.

[API-860] - Error returned when posting an entity via API with a timestamp in the date type custom field

After V4.6 release we've encountered an error returned by the API when creating an entity (either a client,group,loan account ,deposit account etc.) that had the Date type custom field populated with timestamp value. With this release, Mambu corrected this behaviour.

Sandbox release date: Friday, 13th of October, 2017