



MAMBU

6.2

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

[\[ADM-585\] - Cashflow background task remains stuck in queued due to SQS not finding the row](#)

[\[CUS-922\] - Cannot upload documents to journal entries due to invalid RPC calls](#)

[\[NEO-478\] - An unexpected error occurs when rescheduling a P2P loan because total funded amount is greater than the outstanding balance](#)

[\[CORE-807\] - Interest from arrears is calculated even in due date, when the account is in active state because of the capping constraints](#)

[\[CORE-775\] - Revolving credit account still in arrears after editing schedule](#)

[\[DEP-51\] - Validation missing deposit transactions backdated before 1900](#)

[\[CORE-693\] - Patching loan accounts and including the number of instalments forces a schedule recalculation](#)

1. Bug Fixes

[ADM-585] - Cashflow background task remains stuck in queued due to SQS not finding the row

In some situations, the CashFlow report in Mambu did not generate properly and threw an error "Another task is in progress". This has been now addressed and CashFlow reports should be generated successfully.

[CUS-922] - Cannot upload documents to journal entries due to invalid RPC calls

When attempting to upload documents to journal entries, the document was never saved and no exception was being thrown on the UI. The Journal Entry didn't contain therefore any attachments. Mambu has addressed this issue and Journal Entries should now contain a link to the attachment, as expected.

[NEO-478] - An unexpected error occurs when rescheduling a P2P loan because total funded amount is greater than the outstanding balance

When attempting a reschedule on P2P loans an error occurred at reschedule when the total funded amount ended up greater than the outstanding balance. For example, when a P2P loan funded for 1000 fully by 1 investor, which had a repayment of 99.99, then the investor sold his fraction share of 900 to another investor, after which when the borrower made another repayment of 99.99 and the loan account was rescheduled, then an error was thrown. In V6.2, Mambu addressed this issues and the reschedule action should no longer be prevented.

[CORE-807] - Interest from arrears is calculated even in due date, when the account is in active state because of the capping constraints

For accounts that had hard capping constraints, the interest from arrears was calculated for due date as well. For example when disbursing a loan backdated for yesterday and then applying an Interest Applied transaction manually, the respective transaction identified Interest from Arrears for the due date. Mambu has corrected this and interest from Arrears is not calculated for due date in such scenarios.

[CORE-775] - Revolving credit account still in arrears after editing schedule

On revolving Credit accounts that was already in arrears, but for which it had a first repayment date changed via Edit Schedule to be in the future, when applying the changes

the loan was still in arrears. Mambu has corrected this behaviour and now the account state will be active, as expected.

[DEP-51] - Validation missing deposit transactions backdated before 1900

A validation for backdating before 1900 was missing, and due to this when a human error occurred, this impacted Mambu in terms of performance, as accounting summaries were attempted to be performed for each day since the backdated time (for example 1054). This should no longer be possible as Mambu has implemented a validation that does not allow backdating before year 1900.

[CORE-693] - Patching loan accounts and including the number of instalments forces a schedule recalculation

In some situations, patching loan accounts when including the number of installment forced a schedule recalculation, but the activities weren't correctly logged when the schedule was recalculated and the number of installments was changed, for example. In V6.2, Mambu added activities when a schedule is recalculated via PATCH API call.

Sandbox release date: Tuesday, 29th of May, 2018