WEBFIN CHANGELOG

VERSION 3.1.0

Release Date: 09/05/2022

DELTER

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CHANGES FROM VERSION 3.0

Updates:

- » Removed the *Declined* loans from the *VAT* report located at Reports > Management.
- » Fixed an issue where non-integrated loans were treated as integrated payment system loans.
- » Fixed an issue where the loan menu items did not load correctly if the client did not have active loans in the grid.
- » Fixed a loan statuses filter issue on the *Standalone Granted* report located at Reports > Management.
- » Fixed an issue on the *No Balance But Paid* report not executing correctly.

Enhancements and New Features in V3.1.0:

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Enhancements

Expanded File Type Upload List

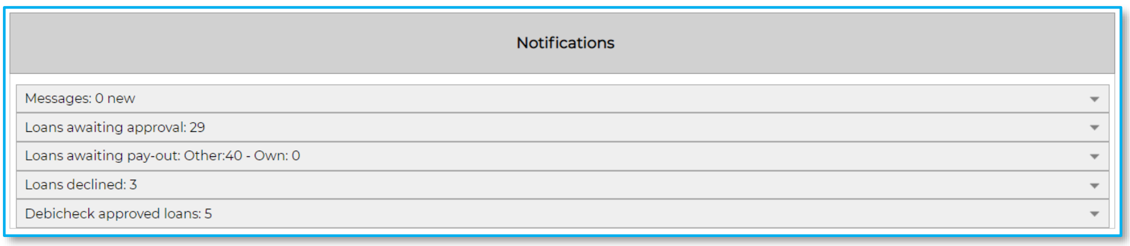
Added the following **file types** to the **Client's Document Upload** list as allowed items:

- TIFF
- PJP
- JFIF
- BMP
- GIF
- SVG
- PNG
- XBM
- DIB
- JXL
- JPEG
- SVGZ
- JPG
- WEBP
- ICO
- TIF
- PJPEG
- AVIF
- MSG

Notification Count and Grid Load Optimization

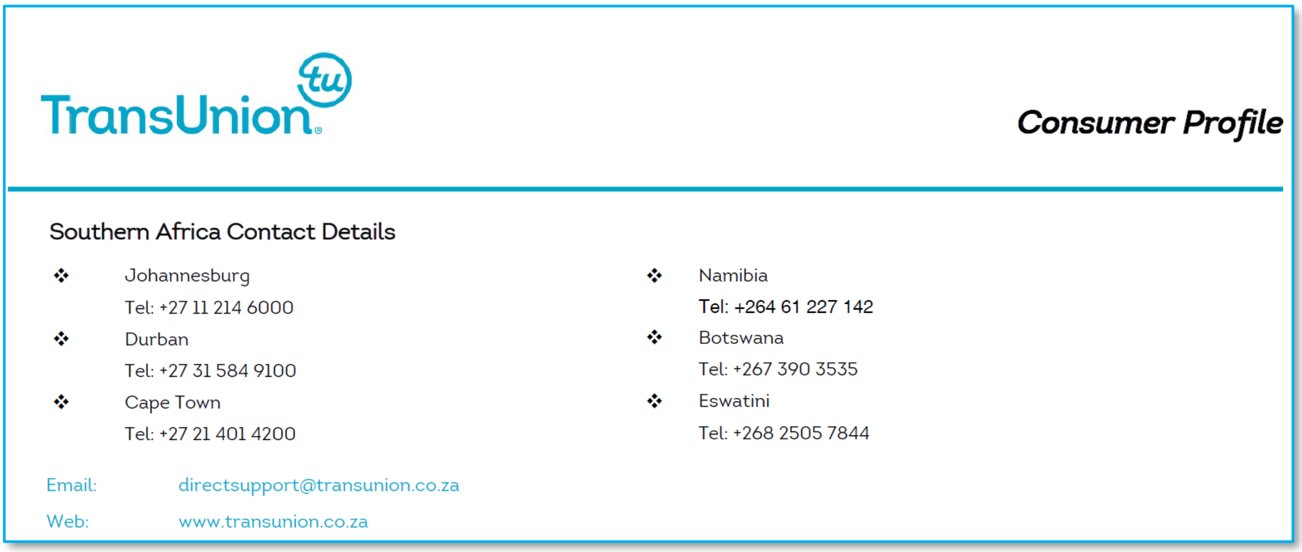
Implemented changes to the way the Notification count and grid is loaded.

Load testing on the initiation of the Grid was done by the development team. A count of 475 notifications took 12.7 seconds prior to the optimization updates. After the optimization, the same count took less than 1 second - 210 milliseconds! The below is an example of the notification grid in question and not the count that was done:



TransUnion Credit Check Layout Changes

Implemented the latest TransUnion Credit Check/ Consumer Profile results in PDF format for all new credit checks.



TransUnion

Consumer Profile

Southern Africa Contact Details

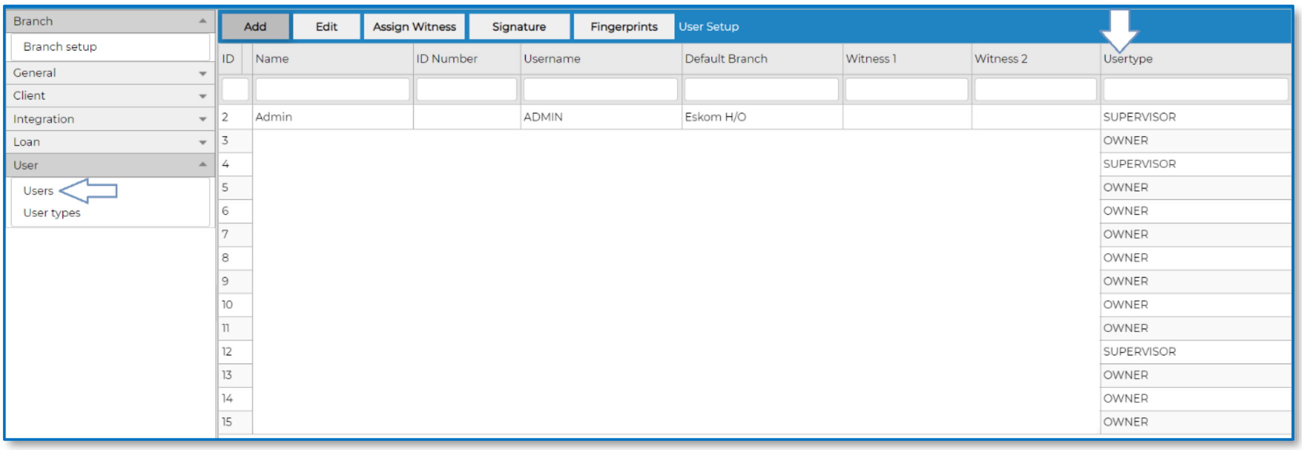
- Johannesburg
  Tel: +27 11 214 6000
- Durban
  Tel: +27 31 584 9100
- Cape Town
  Tel: +27 21 401 4200
- Namibia
  Tel: +264 61 227 142
- Botswana
  Tel: +267 390 3535
- Eswatini
  Tel: +268 2505 7844

Email: directsupport@transunion.co.za

Web: www.transunion.co.za

Added User Type to the User's Grid

Added the User Type role linked to the user, to the main User Setup (grid) page in the global setup:



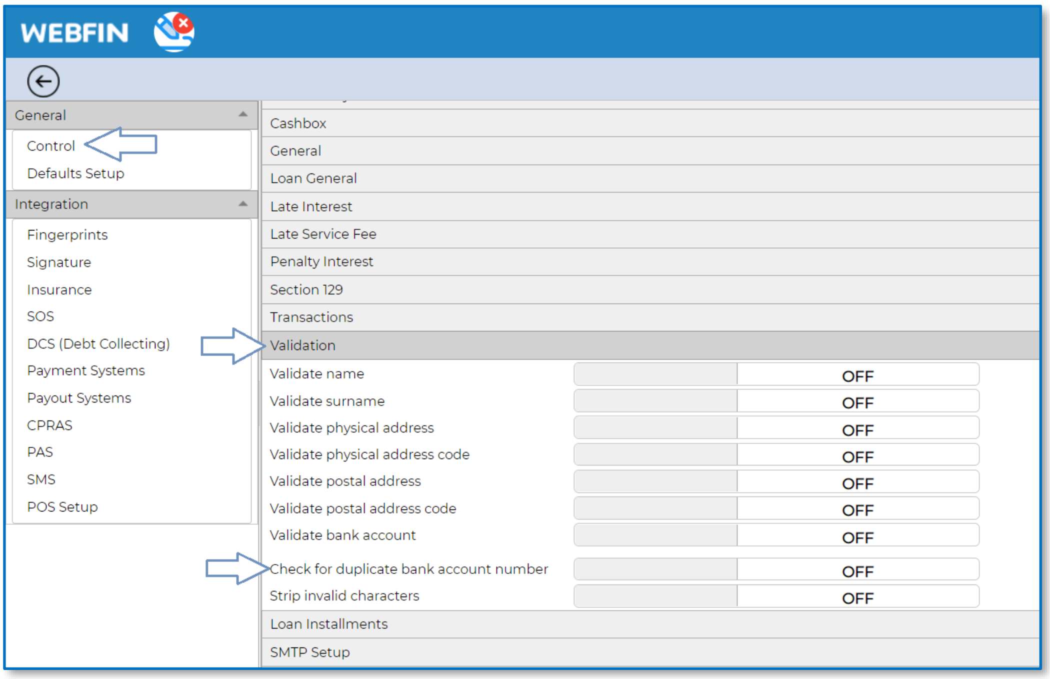
NuPay DebiCheck Receipting Update

Changed all future receipts collected via the NuPay DebiCheck integration to be recorded on the **Date Created** (the date the funds were successfully debited from the consumer's account) and not the **Action Date** (the 1st tracking date the funds should've been debited from the consumer's account).

Block of Duplicate Bank Account Numbers

Added a validation check for duplicate bank account numbers.

Setup: The validation can be activated in the Branch Setup > Control > Validation > **Check for duplicate bank account number**:



When switched:

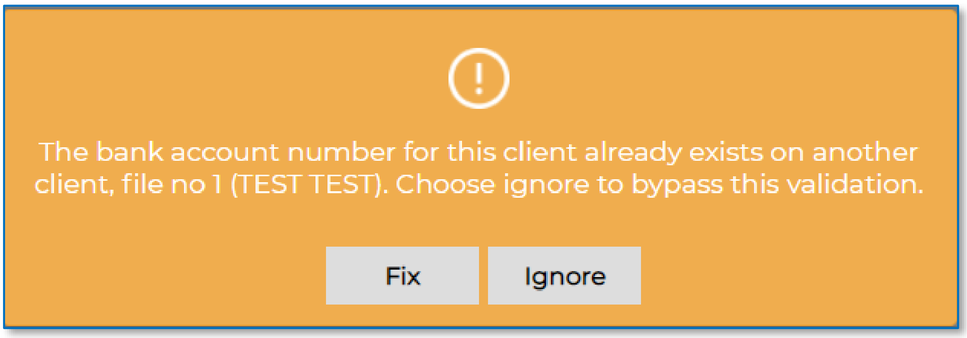
OFF (*default*) – Will ignore validation check on duplicate bank account numbers.

ON – Will perform a validation check on:

- **While entering bank account** of **New** or **Edit Client:**

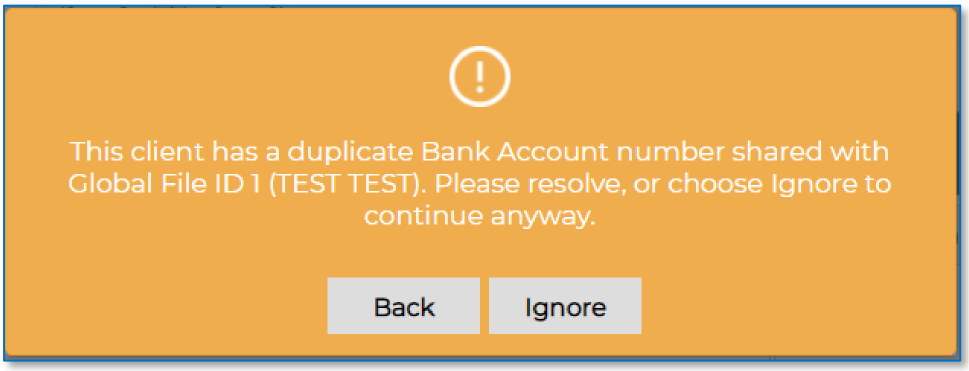
- **Saving** of **New Client.**
- **Saving** of **Edit Client.**
- **New Loan.**

The following message box will display on Saving of a New or Existing Client:



- **Fix** – Will load the Bank Details tab and the user can amend the account number.
- **Ignore** – Will continue to save the changes made to the client.

The following message box will display on the initiation of a New Loan:

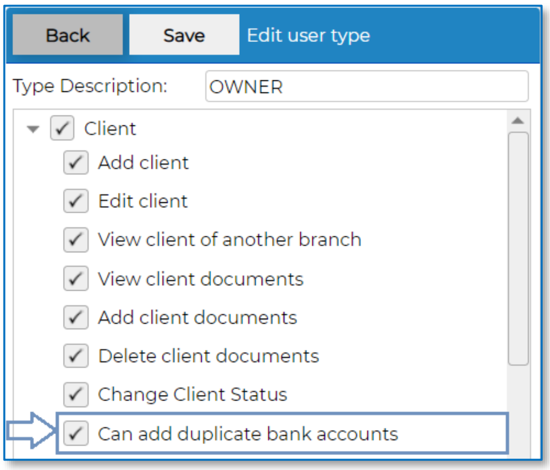


- **Back** – Will cancel the new loan creation process.
- **Ignore** – Will continue with the new loan creation process.

*The **Ignore** option can only be executed if the **User Permission** is set for the user.*

User Permission:

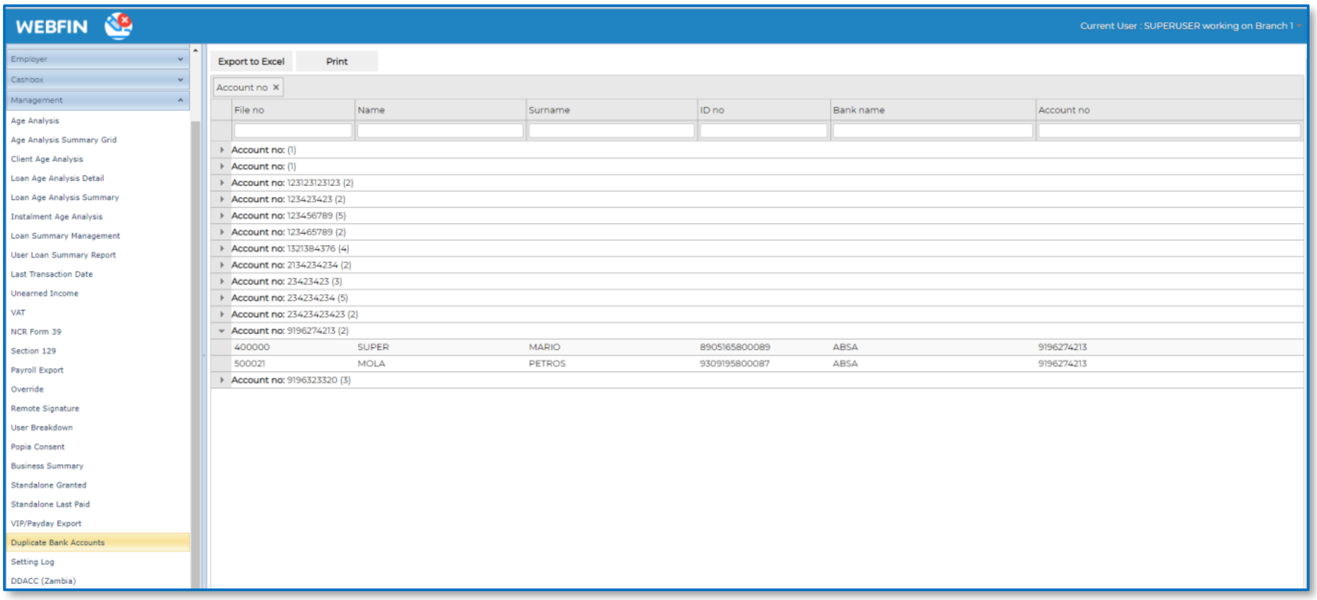
A user can only **ignore** and continue processing the validation block of duplicate bank account numbers if the **Can add duplicate bank accounts** permission is set on the User Type linked to the user. The permission was added to the **Client** user permission set:



*The **Can Add duplicate bank accounts** permission will not be ticked on default/ update.*

Report:

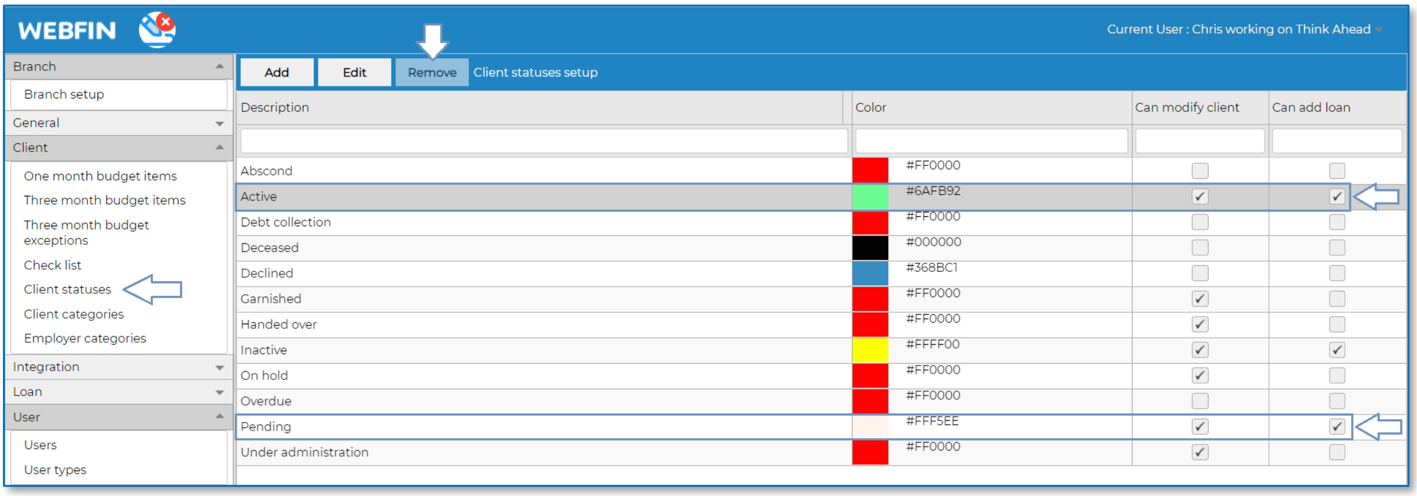
A report has been added that will list all the duplicate bank account numbers recorded across all your branches. The report can be executed at Reports > Management > **Duplicate Bank Accounts**:



The validation check does not have to be activated for the report to work.

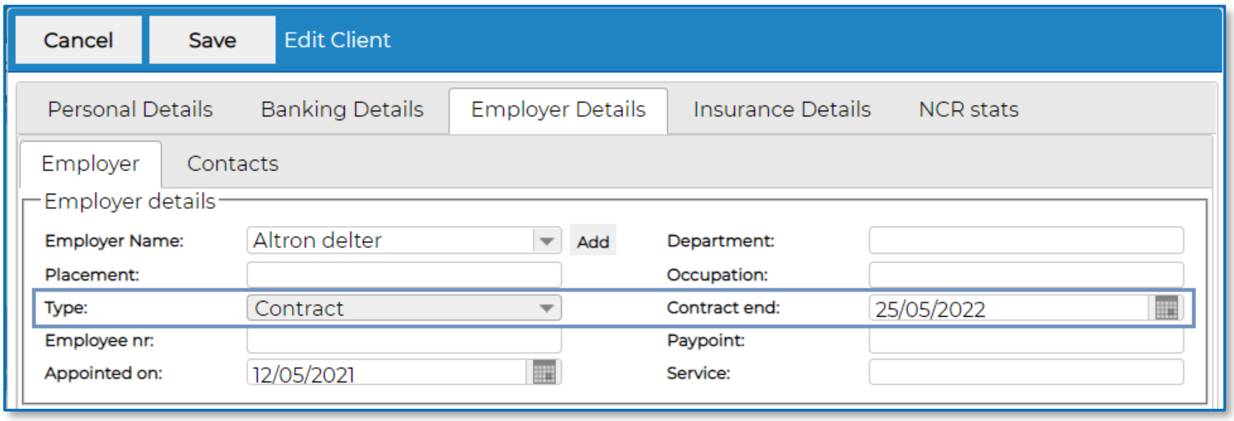
Blocked the removal of Pending and Active Client Statuses

No user will be able to remove the default **Active** and **Pending** client statuses in the setup. These statuses are being used for core client functions and removal thereof may cause system issues.

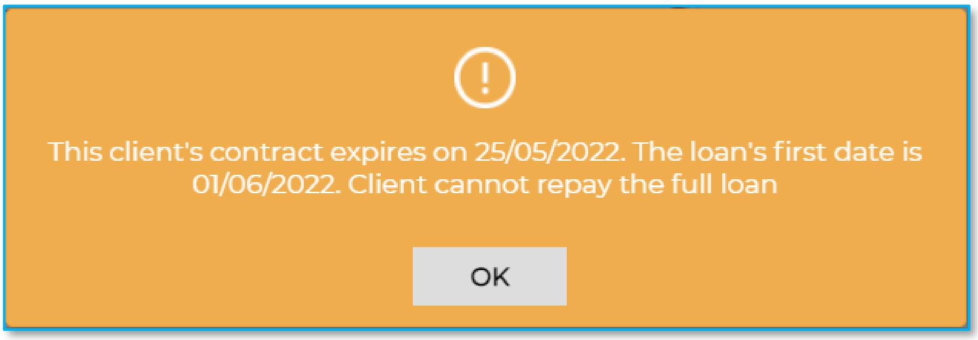


Contract End Date Block

Implemented a block if the client's contract end date occurs before an instalment date on new loan creations. If the client is employed on a contract basis, the end date can be entered on the client's **Employment** section:



On the new loan creation process, if any of the loan's instalment/ pay dates occur after the contract's end date, then the system will block the creation of the loan with the following message box:



There is no user permission to override the contract end date block

Instalment Colours to the Instalment Grid

Added the following colours to the loan's Instalment grid on the client profile page:

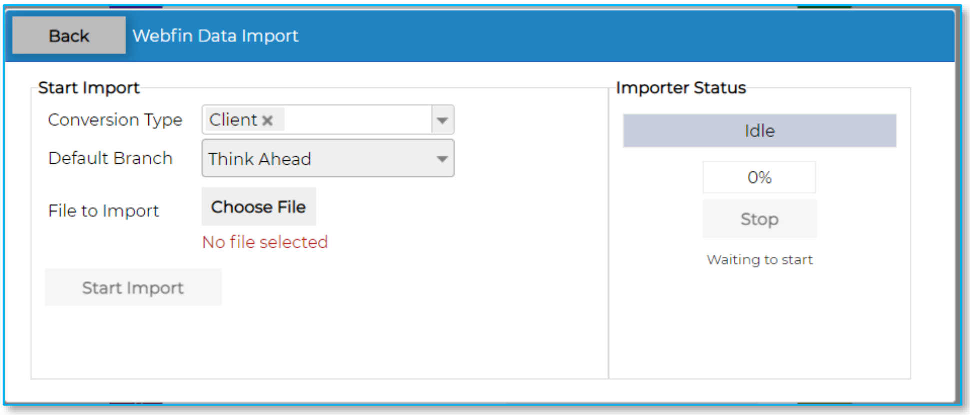
- Paid - **Green**
- Overdue - **Red**
- Not due - Clear.

Instalment Date	Instalment	Paid	Balance
30/04/2021	66.12	-66.12	0.00
30/04/2021	71.12	0.00	71.12
25/05/2022	66.12	0.00	66.12

New Features in V3.1.0

Excel Import for Clients & Loan Transactions

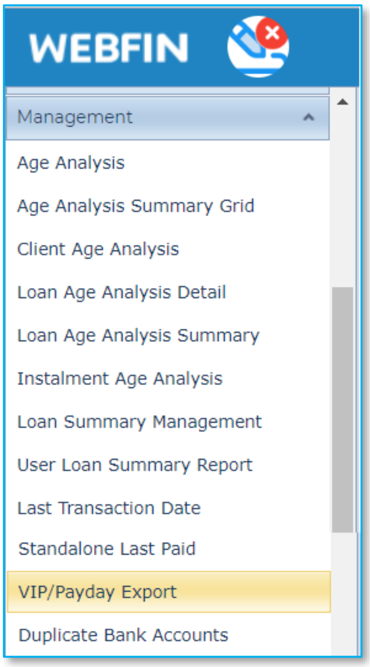
Implemented an import function that will allow the import of clients and loan transactions via an Excel format sheet. A Delter specific template must be used for the import. The import function was added to the More > **Webfin Data Import** section:



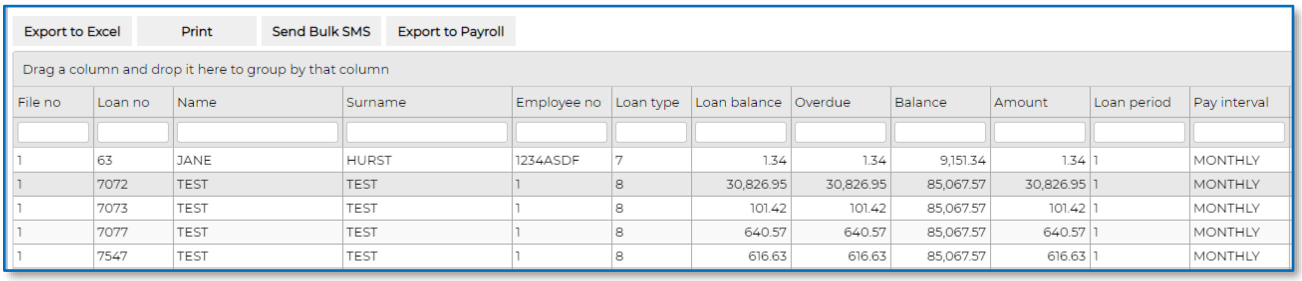
Please contact the Delter Support department to assist with the Data Import function

Payroll Export Reports

Added the VIP and Payday payroll export report to Reports > Management > **VIP/ Payday Export:**



The report includes a **Branch**, **Employer** and **Date** filter. After the filters have been applied, the results will be displayed in a grid with additional functions:

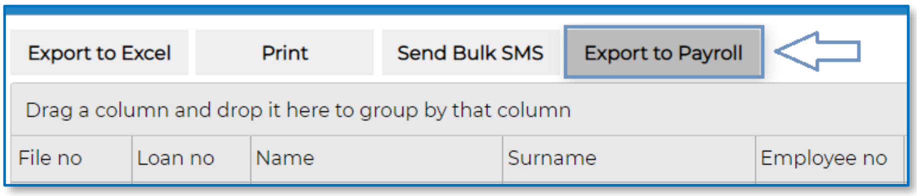


Export to Excel | Print | Send Bulk SMS | Export to Payroll

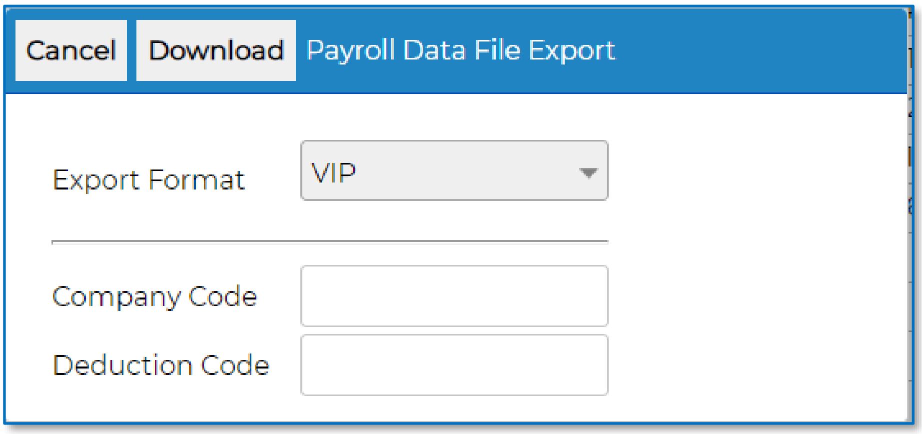
Drag a column and drop it here to group by that column

File no	Loan no	Name	Surname	Employee no	Loan type	Loan balance	Overdue	Balance	Amount	Loan period	Pay interval
1	63	JANE	HURST	1234ASDF	7	1.34	1.34	9,151.34	1.34	1	MONTHLY
1	7072	TEST	TEST	1	8	30,826.95	30,826.95	85,067.57	30,826.95	1	MONTHLY
1	7073	TEST	TEST	1	8	101.42	101.42	85,067.57	101.42	1	MONTHLY
1	7077	TEST	TEST	1	8	640.57	640.57	85,067.57	640.57	1	MONTHLY
1	7547	TEST	TEST	1	8	616.63	616.63	85,067.57	616.63	1	MONTHLY

The results in the grid can then be exported to a VIP or Payday file format, using the Export to Payroll button:



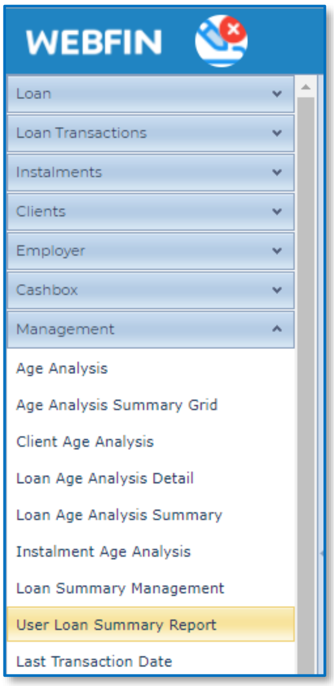
This will initiate the Payroll Data File Export window, where you can select the **Export format** and input the **Company** and **Deduction code**:



The **Download** button will export and download the data in a **.pef** file format from your browser to your local machine.

User Loan Summary Report

Added the User Loan Summary Report to Reports > Management > **User Loan Summary Report**:



The report includes a Branch, Date and User filter. The data output is based on the Loan Summary Management report and instead of grouping the transaction counts and totals per branch it will be grouped per user:

Page 1 of 3 | Pdf | Send Bulk SMS

User Loan Summary Report

	Description	Count	Avg Capital	Total	Capital	Interest	Cost	Repay C.	Insurance	Late Int	Ini. Fee	Srv. Fee	VAT	Overpay
Tran Typ: New Loans														
User: SUPERUSER														
	6 Month 20% Residual	1	1,00	1,28	1,00	0,28	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	HOME LOAN	5	2000,80	11613,70	10004,00	375,34	0,00	0,00	0,01	0,00	1050,00	23,35	161,00	0,00
	Short Term	7	643,14	5782,11	4502,00	63,36	0,00	0,00	0,00	0,00	671,12	386,94	158,69	0,00
	Short Test	9	247,66	4549,96	2229,00	87,44	0,00	0,00	1,57	0,00	330,45	1623,55	277,95	0,00
	Test	3	700,00	3079,90	2100,00	39,50	0,00	0,00	36,09	0,00	315,00	478,00	111,31	0,00
	Total:	**25**	**753,44**	**25026,95**	**18836,00**	**565,92**	**0,00**	**0,00**	**37,67**	**0,00**	**2366,57**	**2511,84**	**708,95**	**0,00**

	Description	Count	Avg Capital	Total	Capital	Interest	Cost	Repay C.	Insurance	Late Int	Ini. Fee	Srv. Fee	VAT	Overpay
Tran Typ: Cancelled Loans														
User: SUPERUSER														
	Short Test	1	50,00	108,36	50,00	1,45	0,00	0,00	1,08	0,00	0,00	48,55	7,28	0,00
	Total:	**1**	**50,00**	**108,36**	**50,00**	**1,45**	**0,00**	**0,00**	**1,08**	**0,00**	**0,00**	**48,55**	**7,28**	**0,00**

End of Webfin V3.1.0 Changelog

DELTER

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