



WEBFIN CHANGELOG

VERSION 3.1.0

Release Date: 09/05/2022

DELTER

A DIVISION OF ALTRON



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:

🔗 Expanded File Type Upload List.....	2
🔗 TransUnion Credit Check Layout Changes	3
🔗 Added User Type to the User's Grid.....	3
🔗 NuPay DebiCheck Receipting Update.....	4
🔗 Block of Duplicate Bank Account Numbers	4
🔗 Blocked the removal of Pending and Active Client Statuses	7
🔗 Contract End Date Block	7
🔗 Instalment Colours to the Instalment Grid.....	8
🔗 Excel Import for Clients & Loan Transactions.....	9
🔗 Payroll Export Reports.....	9
🔗 User Loan Summary Report	11





Enhancements

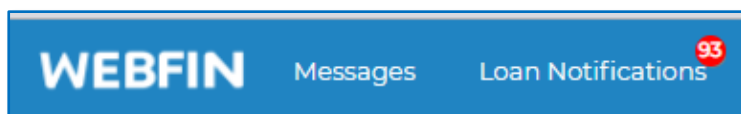
🔗 Expanded File Type Upload List

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:

Notifications	
Messages: 0 new	▼
Loans awaiting approval: 29	▼
Loans awaiting pay-out: Other:40 - Own: 0	▼
Loans declined: 3	▼
Debitcheck approved loans: 5	▼



🌀 TransUnion Credit Check Layout Changes

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


Consumer Profile

Southern Africa Contact Details

<ul style="list-style-type: none"> ❖ Johannesburg Tel: +27 11 214 6000 ❖ Durban Tel: +27 31 584 9100 ❖ Cape Town Tel: +27 21 401 4200 	<ul style="list-style-type: none"> ❖ Namibia Tel: +264 61 227 142 ❖ Botswana Tel: +267 390 3535 ❖ Eswatini Tel: +268 2505 7844
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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:

	Add	Edit	Assign Witness	Signature	Fingerprints	User Setup	
Branch							
Branch setup							
General							
Client							
Integration							
Loan							
User							
Users							
User types							
ID	Name	ID Number	Username	Default Branch	Witness 1	Witness 2	User type
2	Admin		ADMIN	Eskom H/O			SUPERVISOR
3							OWNER
4							SUPERVISOR
5							OWNER
6							OWNER
7							OWNER
8							OWNER
9							OWNER
10							OWNER
11							OWNER
12							SUPERVISOR
13							OWNER
14							OWNER
15							OWNER



🔗 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](#):

The screenshot shows the WEBFIN interface with a sidebar menu on the left and a main content area on the right. The sidebar menu includes 'General', 'Control', 'Defaults Setup', 'Integration', 'Fingerprints', 'Signature', 'Insurance', 'SOS', 'DCS (Debt Collecting)', 'Payment Systems', 'Payout Systems', 'CPRAS', 'PAS', 'SMS', and 'POS Setup'. The 'Control' menu item is highlighted with a blue arrow. The 'Integration' menu item is also highlighted with a blue arrow. The 'Validation' section is expanded, showing a list of validation options with corresponding 'ON/OFF' toggle buttons. The 'Check for duplicate bank account number' option is highlighted with a blue arrow. The 'Strip invalid characters' option is also highlighted with a blue arrow.

Validation Option	Toggle
Validate name	OFF
Validate surname	OFF
Validate physical address	OFF
Validate physical address code	OFF
Validate postal address	OFF
Validate postal address code	OFF
Validate bank account	OFF
Check for duplicate bank account number	OFF
Strip invalid characters	OFF



When switched:

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

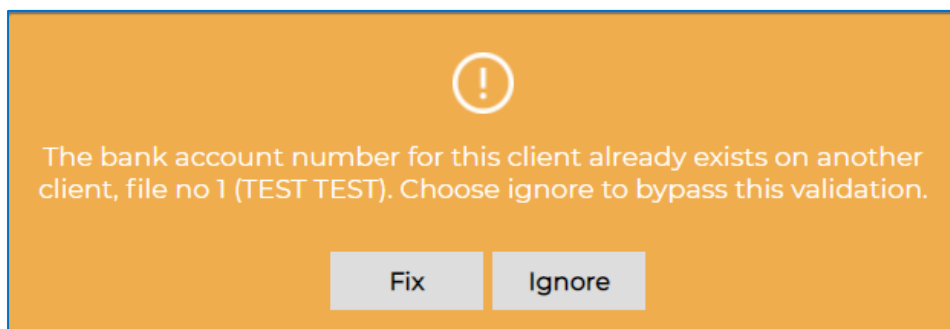
ON – Will perform a validation check on:

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

Duplicate Acc on Global File ID 1

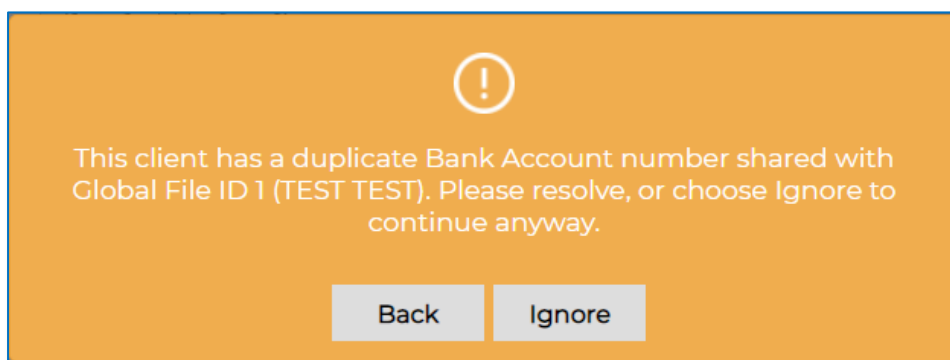
- **Saving of New Client.**
- **Saving of Edit Client.**
- **New Loan.**

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 screenshot shows the 'Edit user type' window. At the top, there are buttons for 'Back', 'Save', and 'Edit user type'. Below that, the 'Type Description' is set to 'OWNER'. A list of permissions is shown under a 'Client' category, with the following items checked:

- Client
 - Add client
 - Edit client
 - View client of another branch
 - View client documents
 - Add client documents
 - Delete client documents
 - Change Client Status
 - Can add duplicate bank accounts

A blue arrow points to the 'Can add duplicate bank accounts' checkbox.

*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 screenshot shows the WEBFIN interface with the 'Duplicate Bank Accounts' report selected in the left-hand menu. The report is displayed in a table with columns for File no, Name, Surname, ID no, Bank name, and Account no. The table contains several rows of data, including account numbers and names.

File no	Name	Surname	ID no	Bank name	Account no
Account no: (1)					
Account no: (1)					
Account no: 123123123123 (2)					
Account no: 123423423 (2)					
Account no: 123456789 (5)					
Account no: 123456789 (2)					
Account no: 1321384376 (4)					
Account no: 2134234234 (2)					
Account no: 23423423 (3)					
Account no: 234234234 (5)					
Account no: 23423423423 (2)					
Account no: 9196274213 (2)					
400000	SUPER	MARIO	8905165800089	ABSA	9196274213
500021	MOLA	PETROS	9309195800087	ABSA	9196274213
Account no: 9196323320 (3)					

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.

WEBFIN		Client statuses setup			
		Add	Edit	Remove	
Branch		Description	Color	Can modify client	Can add loan
Branch setup					
General					
Client					
One month budget items		Abscond	#FF0000	<input type="checkbox"/>	<input type="checkbox"/>
Three month budget items		Active	#6AFB92	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Three month budget exceptions		Debt collection	#FF0000	<input type="checkbox"/>	<input type="checkbox"/>
Check list		Deceased	#000000	<input type="checkbox"/>	<input type="checkbox"/>
Client statuses		Declined	#368BC1	<input type="checkbox"/>	<input type="checkbox"/>
Client categories		Garnished	#FF0000	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Employer categories		Handed over	#FF0000	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Integration		Inactive	#FFFF00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Loan		On hold	#FF0000	<input checked="" type="checkbox"/>	<input type="checkbox"/>
User		Overdue	#FF0000	<input type="checkbox"/>	<input type="checkbox"/>
Users		Pending	#FFF5EE	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
User types		Under administration	#FF0000	<input checked="" type="checkbox"/>	<input type="checkbox"/>

🔗 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:

Cancel
Save
Edit Client

Personal Details
Banking Details
Employer Details
Insurance Details
NCR stats

Employer
Contacts

Employer details

Employer Name: Add Department:

Placement: Occupation:

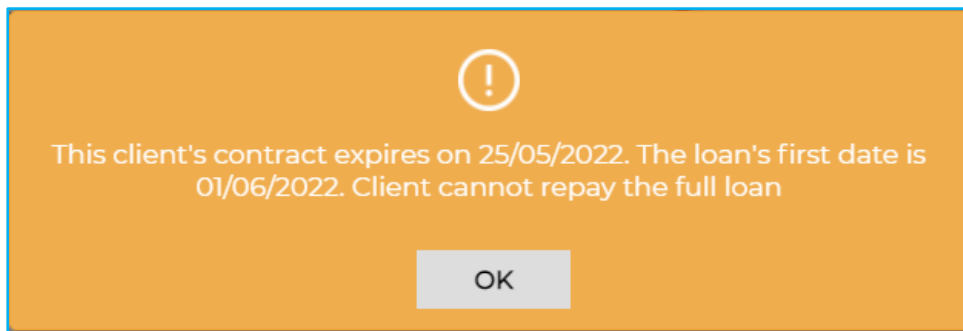
Type: Contract end:

Employee nr: Paypoint:

Appointed on: Service:



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:

The screenshot shows a web interface for 'Webfin Data Import'. It has a 'Back' button and a title 'Webfin Data Import'. Under 'Start Import', there are two dropdown menus: 'Conversion Type' set to 'Client x' and 'Default Branch' set to 'Think Ahead'. Below these is a 'File to Import' section with a 'Choose File' button and the text 'No file selected'. A 'Start Import' button is at the bottom left. On the right, the 'Importer Status' section shows 'Idle' in a grey box, '0%' in a white box, a 'Stop' button, and the text 'Waiting to start'.

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:

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:

File no	Loan no	Name	Surname	Employee no
1	63	JANE	HURST	1234ASDF
1	7072	TEST	TEST	1
1	7073	TEST	TEST	1
1	7077	TEST	TEST	1
1	7547	TEST	TEST	1

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

Cancel
Download
Payroll Data File Export

Export Format VIP

Company Code

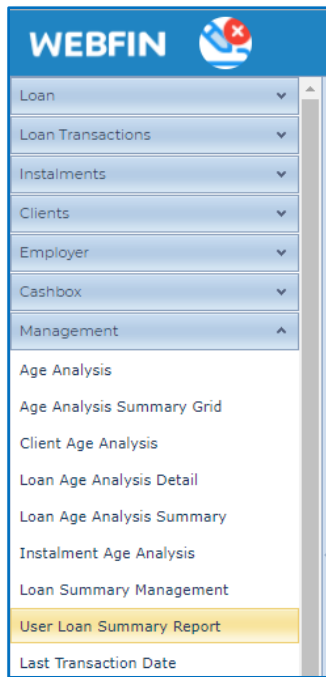
Deduction Code

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:

User Loan Summary Report														
Tran Typ	Description	Count	Avg Capital	Total	Capital	Interest	Cost	Repay C.	Insurance	Late Int	Ini. Fee	Srv. Fee	VAT	Overpay
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
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



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- CINEMA
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- MESSAGES

- SHOW BUSINESS
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LOADING 100% MEDIA

DELTER

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