

D365F&O TMS Release notes



Treasury Management Software

for

**Microsoft Dynamics 365 for Finance and Operations™**

*D365FO TMS product version*: 10.13.1020.7

2022-01-31

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| D365FO TMS module TMS is an add-on for Dynamics 365 suite of business application software.  This software provides functionality to support Treasury management as per the depicted sub-modules.  The D365 Finance and Operations core is developed and owned by Microsoft. |  |

Release version

**TMS Package version:** TMS\_DeployablePackage\_10\_13\_1020\_7

This package was created on Microsoft Dynamics 365 for Finance and Operations:

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| **Release** | **Version** | **Build number** |
| Application release | 10.0.22 | 10\_13\_1020\_7 |
| Platform release | Platform update 46 | 7.0.6164 |

# Enhancements:

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| **Module** | **Description** |
| Common | * Label changed from “**Batch trade agreements creation – new interest rate**” to “**Rate auto-updates on Interest agreements**” |
| Loans | * **TMS journals** are now **incorporated** into other modules. For example, this means a user can create a Loan capital Journal from the **General ledger journals** * On the **Loans** form, under **Journals**, a new button has been added on the ribbon bar, called “**Other**,” to see all journals related to that Loan, that has been created without a specific **Loan Journal Type** |
| * **Reminder emails** can be sent for **Loan payment due report.** The email allows for batch creation to run daily. An alert rule has been created for Loan payments due. |
| Registers | * On the Credit facility register, users can now edit and/or add the **Bank account** and institution after the facility has been created. |

# Bug fixes:

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| --- | --- |
| **Module** | **Description** |
| Common | Rate auto-updates on Interest agreement bug fixed |
| Periodic calculation of Daily balances error has been fixed now. Previously it could only be ran once per day. |
| Registers | Guarantee register Interest agreement form fixed |
| Loans | Default dimensions on Loan charges, Loan penalties and Manual journals did not populate to journals previously. This is working now. |
| Cash Investments | Financial dimensions previously did not populate to the Cash Investment when selected on Investment types. This has been fixed.  When financial dimension has been selected on the Investment type, it gets populated to the Cash investment, and also to related journals. |

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