

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.15.1323.2

2022-02-28

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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\_15\_1323\_2

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

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| **Release** | **Version** | **Build number** |
| Application release | 10.0.24 | 10\_15\_1323\_2 |
| Platform release | Platform update 48 | 7.0.6253 |

# Enhancements:

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| **Module** | **Description** |
| Investments | * Deleting of **Interest agreement** lines on a Cash Investment are now allowed where posted transactions exists. |
| * Transactions are now **prevented** when an investment has a “**Closed**” status |
| Registers | * The Guarantee list page is now sorted **descending**, displaying the latest Guarantees on top |
| Loans | * No end date option for some loans, like a Zero payment loan * **No end date** on **Interest agreement** required. * **Loan projection months default** setup on Treasury parameters will determine number of months projected on the **Statement** * End date on **Header of loan** and not on Lines anymore. |
| * **Re-finance Loans** * When refinancing a loan, a **new loan number** will be created * To refinance a loan, it should be **Workflow approved** * **Original loan** will be **closed**, and **no transactions** will be allowed * **Original loan** should have **zero balance** before new re-financed loan can be created * **Cross referencing** between old and new loan number |
| General | * On Loans, Cash- and Non-Cash Investments, **no transactions** will be **allowed** if current record is marked as **Closed.** |
| Insurance | * New field for **Insurance contract** on Loans Header page, with a dropdown menu that is linked to **Insurance contracts**. This is part of the **G2T** integration (GRC integrated with TMS) |

# Bug fixes:

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| --- | --- |
| **Module** | **Description** |
| Loans | **Invested loans view** **report** previously reflected the **record ID** instead of the **Loan number**. This is fixed now. |
| **Help text** on the “**loan take-up**” field has been corrected to display the correct function of the field |
| Investments | **Cash Investment journals** on a specific investment incorrectly used to display **all** other investments journals instead of the one investment. This has been resolved. |
| **Invested loans view report** parameters reflected a **Record ID** instead of Loan number. This has been fixed. |

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