

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.15.1323.3

2022-03-08

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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\_3 |
| Platform release | Platform update 48 | 7.0.6253 |

# Enhancements:

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| **Module** | **Description** |
| Investments | On Non-Cash investments, on the Lines section, **Lines fast tab**, a new **Trade button** has been added.   * This trade button opens up a **new form** with two parts: * In and Out (in other words, To and From) * The trade should **balance** to zero. The following can be traded on this form: * Equities * Commodities * Crypto currencies * Investment funds * Property and * Private equities |
| * On **Treasury Invoice templates setup form,** a new slider to select **Treasury** on the General fast tab has been added. * When this option is selected, the **Free text invoice template** can then be selected on the **Investment types** setup page. * On the Treasury Invoices (**Free text invoices**), a new **Treasury fast tab** has been added on the Header section, and a **Non-cash investment** number can be linked to the free text invoice |
| * On Cash and Non-Cash investments Header section, a new **e-mail button** with e-mail functionality has been added for the **Broker** and **Asset manager** fields. |
| General | * **Accounts receivable** menu item has been **moved** to Treasury> **Common**> Accounts receivable * **Treasury Invoice templates** has been moved from Treasury> Loans> Setup for Loans to **Treasury> Setup** |
| * General journal account entry table for **General Ledger transactions** has been updated to include TMS related transactions |
| * **Interest rate table** has been changed as follows: * removed the left-hand column which displayed each year separately * now display all the years as an editable grid on one page * the years used to only extend to 2025. That limit has been removed now. |
| Loans | Loan **integration with Cases** (G2T)   * On the loans detail page, on **Functions** in the ribbon bar, a **Case c**an be created, with **Related information** for Cases on the Information bar * A loan can now be created from a **Case**. On Functions in the ribbon bar * A new **Treasury fast tab** has been created on the **Cases** page * Three new sub tabs on the Treasury fast tab on Cases has been created: one for **Loan**, Cash investment and Non-cash investment * On the Loan sub tab, the following areas are added: * Identification (loan amount, Start date, interest interval, loan group) * Interest payment (Loan payment terms, Interest payment date, Capitalise interest) * Posting profiles (Term allocation, Capital, Payments and Charges) * **Associations** fast tab on the Case form will show the associated entities, such as Loans or Investments. Associations to existing Loans and Investments can be added from here |

# Bug fixes:

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| **Module** | **Description** |
| Loans | When a loan has been closed, the “**Close**” button now automatically changes to “**Reopen**”, so that when the user wants to Reopen the closed loan, they do not have to click on “Close” again. |

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