

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.15.1323.4

2022-03-16

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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\_4

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\_4 |
| Platform release | Platform update 48 | 7.0.6253 |

# Enhancements:

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| **Module** | **Description** |
| Loans | * Removed option to select **yes / no** for **Use terminal value** on the loans form. * A new amount-field was created, called **Terminal value** and works like a balloon payment at the end of a loan and directly affects the Loan statement |
| * New setup menu item for Loans, called **Probability Defaults** |
| **Interest projection** for history on the **Loan Projected** statement   * On **loan groups**, under the **Interest Calculation** fast tab, a new option has been added for **Historic interest calculation**. * If set to **Yes**, it will project interest accrual historically in the periods where no interest was posted. * If set to **No**, it will calculate interest only from the current month and forwards. |
| Loans, Prospects and Customers | Loans are now integrated with Prospects and Customers   * On the Customer table, in the action bar, under New, an option to **Create loan** is now available * New **menu item** created under loans, called **Loan applicant.** * This formwill open the **Prospects** List page, for all prospects where the option is set to “**Yes**” for “**Loan applicant**” * **Income and expenditure** fast tab headings have a new display method for Transaction Type under line description |
| General | Label change done for a menu item located in **Treasury>Common>Accounts Receivable> Treasury loan invoice journal** changed to Treasury invoice journal |
| On **Loans**, **Cash Investments** and **Non-Cash Investments**, **contracts** can be linked:   * On the Header section, a new **Contract** drop down menu has been created * When users add a **Contract** or **Insurance contract** to the Loan or Investment form, a record will be created in the Reference table, located under **Treasury>Registers>Contract register** |
| Hedging and Derivatives | Various changes on the **Hedge register** form:   * When moving between header tabs, the hedge register fast tab now remains in minimized or collapsed position * The **Hedge effectiveness** header moved to the right (after the **Item and instruments** tab) * Removed **Associations** from the Header tab * When selecting an entity type on **Hedge items and Instruments** tab, an item can now be selected. |

# Bug fixes:

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| **Module** | **Description** |
| Loans | Loan **end date** effect on Statement   * When loan end date was very close to start date, the system used to calculate the **Actual** and **Projected** statements incorrectly. * This has been fixed now. |

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