

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.15.1323.5

2022-03-24

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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\_5 |
| Platform release | Platform update 48 | 7.0.6253 |

# Enhancements:

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| **Module** | **Description** |
| Loans | New sub-table and label changes for Loans   * On the loan detail form, changed the label for **Loan category** to **Loan direction** * Created a new table called **Loan Category** * On **Setup for loans**, created a new menu itemcalled **Loan category** * The setup form contains **three columns** called * Name * Description and * Category * **Values of categories** can be one of the following: * Performing * Non-performing * Pre-non-performing * Legal * Other |
| Bonds | New sub-table and label changes   * On the bond detail form, changed the label for **Bond category** to **Bond direction** * Created a new table called Bond **Category,** with same values as per Loan Categories above |
| Hedging and Derivatives | Multiple changes on the **Hedge form:**   * When moving between the **Header tabs** on the Hedge form, the Hedge register fast tab will remain minimized or **collapsed**. * On the Hedge form, the Hedge tab, the **Hedge register fast tab** will always be **expanded**. * Moved the **Hedge effectiveness** header tab to the **right**, after Item and Instrument tab * **Removed the associations** on the Hedge header tab * Can select an item for **various entity types**: Sales Order, Purchase order, etc. * On the **Risk strategy and objective** tab, when expanding the **Financial risk register** fast tab, there are now **yes / no buttons** for the following: * Changes in overall fair value * Interest rate risk * Forex risk * Credit risk * Other * On the **Risk strategy and objective** tab, when expanding the **Hedge risk management strategies and objectives** fast tab, the **Objectives** button will open the **Objectives** link table with the many objectives related to the specific **Risk strategy Id**. * On the Hedge form, under the **Hedge tab** when expanding the **Posting profile** fast tab, the following new labels has been created: * Initial recognition * Subsequent measurement * Settled * Derecognition * The following **Hedge items** are currently supported: * Fixed assets * Commodities * Items * Loans * Cash investments * Non-cash investments * Sales Orders * Purchase Orders * When opening the **Hedge item and instruments tab**, the **Hedge item lines** button for Items and Instruments will only be available when a user is on a record where parent type value is one of the following: * **Non-Cash Investments**, * **Sales Orders** and * **Purchase Orders.** * For any other parent record, the button will be **greyed out**. |

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