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 moduleTMS 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
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| 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
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| 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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