

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.15.1323.5

2022-04-07

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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\_5

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 | 7.0.6253.76 |

# Enhancements:

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| --- | --- |
| **Module** | **Description** |
| Loans | * New menu item under Loans – Setup for Loans, called **Probability defaults** * The new **columns** for the setup of **Probability defaults** are: * Lower band * Upper band * Risk grade (number) * Lower PD * Upper PD * Average PD * External rating agency rating * Color |
| * New menu item called **Expected Credit Loss Enquiry** has been added to Inquiries and reports for Loans. * This is part of the **G2T module** and not standard TMS (Treasury) * On the Expected Credit Loss Enquiry, a new button with functionality has been added, called **Credit loss journal proposal** |
| * A new lookup field called **Loan category**, has been added to the Loan details form under the Header section, Loan fast tab * The **Name**, **Description** and **Category** can be inserted for each **Loan category** * Users can use this to indicate if the loan is * Performing * Non-Performing * Pre-Non-Performing * Legal or * Other * Loan category can be used on the **Financial Risk register**, when bulk importing Loans of the same **Loan category**. |
| * Label changed on the **Credit risk – internal** fast tab on the **Loan form (G2T)** * The **Date label** has been changed to **Latest assessment date** |
| Registers (G2T) | * A new button has been added on the **Financial Risk register**, called **Bulk Add.** * Users can use the button to **bulk add Loans** of the **same Loan category** |
| * New functionality on the Financial Risk register, under the **Expected credit loss** fast tab, called **Credit rating.** * When selecting a Credit risk number value from a drop-down menu (reading it from the **Probability Defaults** setup in Loans), the corresponding **color** of the risk will display on the **Initial risk** line of the Risk register * Under the **Expected Credit loss** fast tab, a **new field** was created, called **ECL** (Expected Credit Loss) * Under the **Expected Credit loss** fast tab, new functionality has been created, which calculates the Expected Credit Loss. * The calculation is as follows: * ECL = EAD \* DP \* LGD * Under the **Expected Credit loss** fast tab, a new **memo box** has been created, called **Factors taken into account** where users can add free text for each line |

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