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 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\_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:

|  |  |
| --- | --- |
| **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**
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| * 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**
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| 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**
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| * 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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