D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.15.1323.6

2022-04-19

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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\_6

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\_6 |
| Platform release | Platform update 48 | 7.0.6253.76 |

# Enhancements:

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| **Module** | **Description** |
| Hedging and Derivatives | \*G2TA new lookup field has been created inside the **Hedge Register**. * When expanding the **Hedge** tab, a field called **Contract** has been created.
* This will give a **lookup to contracts**
* Non-baseline
* Status of Open
* Non-archived
 |
| * A field has been created called **Derivative group**.
* The user can select **Paying** or **Receiving** for the **Derivative group** from a drop-down list
* If the user selected a derivative group for **Paying**, that derivative will be available for use on **Purchase Orders**
* If the user selected derivative group of **Receiving**, that derivative will be available for use on **Sales Orders**.
* **Derivative register** now keeps track of the **remaining value**
* This remaining **value** displays on the Derivative **list page**
* **Integrated** with Accounts receivable module (**Sales Orders**) and Accounts payable module (**Purchase Orders**)
* Once the **derivative** has been **selected** on the Sales / Purchase order, it will **update** the **Fixed Exchange Rate field** and **Derivative conversion rate** fields on the **Derivatives fast tab** on the Sales / Purchase Order.
* **An open value** to exist, if value is less than zero, an error message will appear
 |
| Accounts Payable & Accounts Receivable | * On the **Purchase order** or **Sales order** header section:
* A Derivative fast tab has been created
* The remaining value display on the derivative fast tab
* The **Derivative’s** **Conversion rate** will be updated to the **totals** of the Sales or Purchase order
 |
| Common |  \*G2TOn the **Common menu** in Treasury, under **All treasury cases**, a **new button** has been added to the ribbon bar, under Functions, called **Create claim*** When clicking on the **Create claim** button inside a **Case** (or on the Case list page):
* a new **Create claim dialogue** will open on the right-hand side
* The **claim number** will be system generated
* The user can select a **claim type**
* A **policy** should be selected form a drop-down menu
* Indicate if the claim is **Premium related** or not
* A **vendor** or **customer account** can be linked to the claim
* The user can enter an **Invoice number**
* Type an **amount** and **Currency**
* Users can amend the **Created date**
* Indicate if **claim is closed** **or not** and then click **OK** to create a claim.
 |
| Loans | * On the **Loan management workspace:**
* The tab called **Loans per type** has been renamed to **Loans per group**
* The x-axis of the **graph** has also been **renamed** from Loan types to **Loan groups**
 |
| The **Fair Value** can be calculated against a loan Show the **difference** compared to the **Current value** of the loan* A **button** called “**Fair Value**” has been added on the Ribbon bar inside loans, under the General menu item.
* A **new form** and **table** have been created
* The form contains a **grid**
* Multiple rows can be added to the grid
* **Columns** (fields) of the grid:
* Date
* Rate name
* Maturity
* Rate (obtained from the **Interest rate table**)
* Fair Value
* Current (obtained from **loan actual balance**)
* Amount
* Adjustment required
 |
| * Renamed the label on the Loans list page from **Loan category type** to **Loan direction**
 |
| Cash and Bank management | * Previously there was a menu item called **Cash flow forecast – current legal entity**, with various **sub menus**. This was part of the Treasury module but has been removed.
 |

# Bug fixes:

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| --- | --- |
| **Module** | **Description** |
| Loans   | On the **Loans workspace** the **Loan analysis tab** previously displayed a “**Duplicate error**” message when users tried to access it. This has been resolved.  |
| When **refinancing** a Loan, the loan group for **Revolving** loans did not adhere to the general loan rules, where the user can select **End date of loan** for the **Loan payment terms**. This issue has been fixed. |
| Previously, when a **loan period** was **short**, for instance one month between start and end date, the **Loan statement** displayed incorrectly. This has been fixed now |

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