

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 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\_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 | \*G2T  A 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 | \*G2T  On 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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