

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.15.1323.7

2022-04-25

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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\_7

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\_7 |
| Platform release | Platform update 48 | 7.0.6253.76 |

# Enhancements:

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| **Module** | **Description** |
| Insurance | (G2T) Various changes on Insurance contracts were done   * New **menu items** under Treasury>Insurance * **Baseline insurance contracts** * **Archived insurance contracts** |
| * When opening an Insurance contract, in the **Ribbon bar**, the button called **Create CR** is now hidden. It used to be between the Change status and Renewal buttons |
| * When opening the Insurance contract, under the **Content** fast tab, **Cover page**, the following field is now exposed: * An **Insurance slider** - **yes** |
| * When opening the Insurance contract, under the **Content** fast tab, **Cover page**, the following **fields** are now **hidden** / removed: * Contract classification * Approved CR’s * Total value * Contract request * Worker |
| * The following **fast tabs** under Insurance contracts are now **hidden**: * **Trading partners** fast tab * **Projects** fast tab |
| * The **Review and sign off** fast tabs under Insurance contracts has been **renamed** to **Sign off** |
| * Changes on Insurance contract **filters** * Removed the duplicate filter for * Document type (Type) and * Insurance * **Internal audit** is exactly **No** (the “**No**” is added) * Four filters were added: * Status is **not archived** * **Baseline** is exactly **No** * **Environmental** is exactly **No** * **Risk management** is exactly **No** |
| * Other changes on the Insurance contract Cover page Content fast tab: * **Document number** field was **moved up**, to display below the Name field * The **Status** field was **moved up** to display below the Approval team field * The **Currency** field was moved down to display **next to** the **Value** field * Two **new field groups** were created: * **Amounts** * **Dates** |

# Bug fixes:

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| **Module** | **Description** |
| Loans | Previously the **Zero Payment loan** group had the following errors:   * When the **Capitalize Interest** toggle was set to “**yes**”, it did not capitalize the loan interest. * This has been **resolved** now. * When trying to **Generate a loan statement**, it would give an error about the **value provided for the period** that was **out of range**. * This issue is **resolved.** |
| On the **Loan statement**, the **Projected instalment** must still project **from t**he **Current month**, even if there is an **Actual interest accrual posted** and if the **debit order day** is in the **future**. |

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