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

##

|  |  |
| --- | --- |
| 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\_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:

|  |  |
| --- | --- |
| **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:

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