

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.15.1323.8

2022-05-23

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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\_8

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\_8 |
| Platform release | Platform update 48 | 7.0.6253 |

# Enhancements:

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| **Module** | **Description** |
| Loans | * Some loans have **no end date**, for instance **Zero payment loans**. Users are now able to mark some loans **without an end date** and not having to enter an end date on the Interest agreement. * In such a case, the loan statement will project an x-number of months forward, based on the **Treasury parameter setup** for **Projection.** * The **End date** is **removed** from the **Interest Agreement** section on loans. * On the **Create New loan** dialogue, the **dates** are **removed** from the **Interest agreement** section * When changing the **Loan Start date**, then it will **update** the first **Interest Agreement** to the same Start date. |
| * On the **Loan statement**, the amounts will be viewed in a **single currency** at a time. * The amounts in the grid will be in the same currency and not mixed currencies * If a **transaction** is **posted** to a loan, that is in a **different currency** to the loan transaction currency, then the **loan transaction currency** amount will be **utilized** when viewing the **Actual** loan **statement** |
| * On **Loan types**, changed the label for Combination annuity **loan group**, to **Combination loan** * Removed the column called **Date change to annuity** on the **Interest agreement** for **Combination loans** |
| * Label change on the Loan group setup. Field name was **LoanMethod** and is now **Loan calculation method**. |
| * Label change on **Loan status** * Changed Review to **Reviewed** * Changed Approve to **Approved** |
| * Label change was done on the Loan statement, Interest agreement section * Renamed Loan payment terms to **Interest payment terms** |
| Investments | * Re-arranged the **Linked investments – other** fast tab columns on **Investment Portfolios** |
| * Renamed column fields under the **Linked investments – cash** fast tab for **Investment portfolios** * **Investment amount** was renamed to **Transaction currency amount** * **Amount currency 2** was renamed to **Accounting currency amount** * **Amount currency 3** was renamed to **Reporting currency amount** |
| Cash and Bank Management | * A new **Treasury journal type** is created for **Cash Pooling** * **New menu** items had been created under Cash and Bank Management>Periodic tasks, called: * **Create cash pooling proposal** * **New menu** items had been created under Cash and Bank Management>Inquiries and reports>Cash pooling * **Cash pooling proposals** * **Cash pooling journals** * When navigating to Cash and Bank management **Setup**, a new menu item has been created for **Cash Pooling** * This contains the following fields: * Pool ID * Name * Direction * Exchange rate type * Bank account * Method of payment * Minimum balance * Reference * Pool participants can be added for each **Cash Pool** ID |

# Bug fixes:

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| **Module** | **Description** |
| Loans | * Previously when generating a **Periodic journal** for **Payments** on loans, it used to create a **duplicate payment journal** when there was a terminal value selected. This issue has been **resolved** now. |
| * Current balance amount on loans did not update when journal transactions was posted. This issue has been resolved now. |

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