D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.18.1431.3

2022-08-05

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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\_18\_1431\_3

This package was created on Microsoft Dynamics 365 for Finance and Operations:

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| **Release** | **Version** | **Build number** |
| Application release | 10.0.27 | 10\_18\_1431\_3 |
| Platform release | Platform update 51 | 7.0.6395 |

# Enhancements:

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| **Module** | **Description** |
| Loans | * On the **Interest rates report**, the column for **Bank account** has been replaced with **Rate name**.
 |
| * When navigating to **Workspaces**> Loan management. On the first tab, My work, a **new filter** has been created
* Users are now able to filter on a specific Payable or Receivable **loan**
* This will display a graph for **Actual loan transactions**
 |
| * Expanded the **Loan Providers and Receivers** form
* On the General fast tab, users can link a loan provider to a specific **provider type** that can be selected from a dropdown menu.
* On the **General** fast tab**,** the following free text fields have been added:
* CR no
* TIN no
* VAT no
* Branch
* On the **General** fast tab, a **Yes / No** toggle has been created for “**Double tax treaty**” to indicate if double tax treaty exists between the country of the loan provider and Qatar.
* On the **Ratings** fast tab, a new field has been added for “**Meaning**”, to describe the ratings agency rating.
 |
| * On data entities for the **Loan Data lines Entity**, a new field called **Deposit** has been added
* This field can be viewed on the **expanded loan statement**
* In the simple statement, it forms part of movement.
* On the **Actual** version of the loan statement, it will contribute to the **Loan Capital balance reduction**.
* On the Loan payment journal, the Deposit amount is picked up as a separate line item, with a separate amount to use as “**Deposit**”.
* The **Payment posting profile** should be setup accordingly
 |
| * Expanded the Capital posting profile setup under the Account Structure section. This new functionality will allow dynamic posting
* Added **Populate from loan** field. When this selection box is ticked on the posting profile, the following setup should be done:
* **Offset account type** should be **Customer**
* **Customer account** will be left blank on the posting profile setup.
* When a loan has a customer linked, and this posting profile selected, the system will automatically pick up the customer from the loan and populate the Customer Account on the Capital journal as an offset account.
* Added **Auto settle field.**
* When the **capital journal** is created for a loan with this posting profile selected, the capital journal will **automatically settle** the first entry. In other words, the TMS capital journal will automatically try and match with an already existing entry, as long as the other entry is of the opposite sign, the same date and the same amount.
 |
| * When opening a **loan statement**, a new toggle for “**Expanded statement**” can be viewed and used from the statement itself.
* Previously this setup was done under **Treasury Parameters** and not the loan statement
 |
| * Users are now able to **reverse payments** by importing **negative payment values** into the **Loan data lines entity** and generating payment journal reversals. Note this feature is only available for simulated statement version.
 |
| * On the **Loan group**, **Payments** fast tab, a new field called “**Number of months**” has been added.
* This will bring in new functionality to update the **end date** of the loan as per number of months. So, it is adding the number of months to the **start date** of the loan.
* If user changes the **loan group** at any point, it will **update the end date** as well as per setup on the selected Loan type / group.
* This is applicable for **imported** loans and **manually created** loans
* If the **end date** falls over a weekend, the user can setup the loan group to **Avoid weekends** by sliding the Avoid weekends toggle to **Yes**
* Additional field called **Number of days** has been added to the **Loan group** setup, Payments fast tab.
* The **number of days** field on the Loan group will add a specific number of days to the end date and assists in auto-calculating the loan end date.
 |
| * When navigating to Treasury setup, **Treasury parameters**, a new tab called **Import** has been created.
* This new tab contains fields that can be defaulted to the **loan header** when performing the **Loan table data entity** import, so that users do not have to fill in some of these fields on the Excel import templates or form the import source. New fields include the following:
* Auto post capital journal toggle. If Yes, it will automatically post the capital journal when Loan table entity and Loan trade agreement has been imported
* Capitalise interest toggle
* Delete loan data lines toggle. If yes, it will delete previously imported loan data lines for the Simulated loan statement, oppose to appending the statement lines.
* Loan group (select from drop-down menu)
* Loan category type (Receivable / Payable)
* Interest type (Simple / Compound)
* Interest payment terms (monthly, quarterly, end date of loan, etc.)
* Interest payment date
* Timing of payment
* Calendar convention
* Capital payment terms
* Calendar
* Loan term
* Transaction currency
 |
| * The expanded loan statement has been extended with the following new fields:
* **Service fee**
* This service fee does not impact any other balances or fields
* Service fee does not require a rolling balance to be tracked
* This field has been added to **Loan data lines** data entity
* This field forms part of the **payment journal** creation
* When running Periodic>Payments, the value is collected to form part of journal creation (if there is a value)
* Requires a posting profile setup to identify main account
* Under posting profiles>Payments type - "**amount to use**" has been expanded with **Service fees**
 |
| * Extended the **Loan data lines** data entity with a new field called **FeeIncreasedTrans.**
* When populated, this field will create a **Loan charges journal** in TMS with the Loan charges journal batch job
 |
| * On the **loan statement**, the system will create multiple journals based on **transaction type**, and at the same time prevent duplication, i.e.:
* Interest accrual journal, payment journal, fees journal, etc. all on one line from the Simulated statement
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# Bug fixes:

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| **Module** | **Description** |
| Loans | * in Treasury, when navigating to Loans>Loans, and you click in the ribbon bar on top, on Report, and select **Loan totals:** The totals for **Origina**l, **Actual** and **Projected** used to reflect nil, even though there were multiple transactions on the loan.
* This issue has been resolved now.
 |
| * When opening the **Setup for Loan covenants**, previously there used to be two “**New**” buttons. The **duplicate button** has been **removed**.
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