

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.19.1307.3

2022-10-17

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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\_19\_1307\_3

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

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| **Release** | **Version** | **Build number** |
| Application release | 10.0.28 | 10\_19\_1307 |
| Platform release | Platform update 52 | 7.0.6395 |

# Enhancements:

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| **Module** | **Description** |
| Loans | * A new FastTab has been added to the **Interest rates report** called “**Records to include**”. This will allow users to filter on specific records before running this report. |
| * Moved fields around inside the **Loan groups** form * Moved **Interest accrual posting date** field from the General FastTab to the **Interest calculation** FastTab * Moved **Minimum repayment amount** field from the General FastTab to the **Payments FastTab** * A **new heading** has been inserted under the General FastTab, called “**End date calculation**” * Moved “**Number of months**” field from the Payments FastTab to the new heading under the **General FastTab** * Moved “**Number of days**” field from the Payments FastTab to the new heading called “End date calculation” under the **General Fast Tab** |
| * The **Loans list page** now only display the **current legal entity’s loans**. * If users want to see other legal entities loans, a filter can be used to include more companies. |
| * When navigating to Loans, there is a **Transactions** button in the Loan ribbon bar. * Previously, when users clicked on Transactions, it used to display all transactions. * When clicking on the Transactions button now, it will **only display** **transactions** for the **selected loan**. |
| * Added a customer-dropdown to the **Loan Providers and receivers** form * On the **General** FastTab, a new field called **Customer account** has been added. * This is a link to the **Customer account table**, * This field is available if the **type** is of **Receiver** and not when it is a Loan provider. |
| * The following **data entities** have been updated with **new fields**: * Loan providers and receivers table * Loan providers and receivers transactions * **New data entities** have been created for: * Loan providers and receivers shares * Loan providers and receivers directors |
| * Updated the **Loan group data entity** * Loan group data entity has been updated with a field called “**Number of months**” and “**Historic interest calculations**” |
| * Added logic to the **Loan management posting profiles** form * When selecting **transaction type** on the Loan management posting profiles screen, the **relevant columns** now display accordingly * “**Populate from loan**” now only exist on **Loan Capital** and **Payment** posting profiles * “**Auto settle**” only exist on the **Loan capital** posting profile |

# Bug fixes:

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| **Module** | **Description** |
| Loans | * Error resolved when **saving loan information**. Previously when a user edited a record in the Loans table, an error popped up stating the record is in use by another user. |
| * When creating a loan and generating a loan statement, the **Original** and **Projected loan statement** did not balance and went into a negative amount towards the end of the loan period. This Issue has been resolved. |
| * On the **Loan Payment journal**, the Projected statement would generate journals for the entire loan period instead of only the **Start** and **end date** specified on the filter parameters. This issue has been resolved. * The “Use trace table” functionality was faulty but has been resolved now. |
| Registers | * On the credit **facility register**, the **link between** the **facility** and **loan** did not work. This issue has been resolved, |

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