

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.19.1307.4

2022-11-17

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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\_4

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

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| **Release** | **Version** | **Build number** |
| Application release | 10.0.30 | 10\_19\_1307 |
| Platform release | Platform update 54 | 7.0.6592\_33 |

# Enhancements:

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| **Module** | **Description** |
| Registers | * On the **Guarantee register,** when creating **a new Guarantee**, a new field called **Customer** has been added * This Customer field will be a **look up** to the customer table * When a customer is selected, the **customer name** will also display on the **Create new** dialogue page as well as the **Guarantee**s grid view * On the **Guarantee register grid** view, the field called **Creditors** has been moved to the front, just before the **Display method** |
| * On the **Setup for registers** menu item, a new form called Ratings has been added |
| * On the **Credit facility register**, a new look up to the **ratings table** has been created, called **Grading/rating** |
| * On Credit facility registers detail page, the fast tab called Products and customers, have been changed to **Products and commodities** * The same fast tab on the **Credit facility register** details page, display as **Products, commodities, customers & vendors** when combined with the Governance Risk and Compliance module **(G2T)** |

# New:

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| **Module** | **Description** |
| Loans | * A new **credit score / ratings engine** has been added to Credit ratings * The **setup** can be done by navigating to **Treasury > Setup > Credit ratings > Credit score group** * For each credit score **group**, there is a FastTab with **Credit factors and insights** * Users can manually enter a **Credit insight** and then select a **Credit score type** and add a **Weight** percentage for each line * A free text **Note** field is available for each line * Users can select one of the following **Credit score types**: * Payment history * Defaults * Court judgements * Historical length * Credit enquiries * Other * In the Treasury module, the **Last credit score** can be added and calculated for **Loan providers and receivers**, as well as **Loan applicants** * For **Loan applicants**, under the **Credit and tax** FastTab, there is a field called **Last credit score**. This is a display field only. To **edit** the last credit score, users can click on the **gear icon**. This will open a dialogue. On this dialogue, users can: * select a **Score group name** * enter a **date** * select an **Agency** and * type in the **Actual percentages** for each line. * The **weighted score** will then be **calculated automatically** per line as per the **Actual percentages entered**, and as per the **setup** done on the **Credit score group** * The total weighted scores of all the lines will then be used to calculate the **Last credit score** * For **Loan providers and receivers**, under the **Ratings** FastTab, there is a field called **Last credit score**. The functionality is the same as for Loan applicants above. |
| Customers | * For customers, under the **Credit and collections** FastTab, a new field called **Last credit score** has been added. The functionality is the same as for the Loan applicants above |
| Vendors | * For Vendors, under the **Vendor profile** FastTab a new field called **Last credit score** has been added. The functionality is the same as for the Loan applicants above |

# Bug fixes:

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| **Module** | **Description** |
| Registers | * On the Guarantee register grid view, the label called **@LIR:NoncashInvestments** has been corrected, and now display as **Investment** |

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