

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.21.982.1

2022-11-21

## 

|  |  |
| --- | --- |
| 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\_21\_982\_1

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

|  |  |  |
| --- | --- | --- |
| **Release** | **Version** | **Build number** |
| Application release | 10.0.30 | 10\_21\_982 |
| Platform release | Platform update 54 | 7.0.6592 |

# Enhancements:

|  |  |
| --- | --- |
| **Module** | **Description** |
| Registers | The **Credit facility register** has been enhanced with the following changes:   * On the **Header** section, on the **Details** FastTab: * the **Groups** area changed to **Trading partners** * **Customer group** label has been renamed to **Customer** * **Item group** field has been **removed** * **Vendor group** label has been renamed to **Vendor** * New functionality has been added to **close** the facility * When the slider is set to “**Yes**” for closed, the **Closed by** field will be populated with the user logged in * The **closed date** field will be populated with the date the record was closed. * The **Products, commodities, customers & vendors** FastTab has been renamed to **Products and commodities** * Under the **Products and commodities** FastTab, the columns called **Customer account**, Name, **Vendor account** and Name have been **removed** * On the **Lines** section, under the **Facility utilised** FastTab: * the font color for **Amount remaining** and **Currency** has been changed to black to be in line with standard D365 * on the Lines section, under the **Interest agreements** FastTab, the column called **Start date** has been moved forward, to display next to Rate auto-update * A new FastTab called **Administration fees** have been added * Users can **Add** and **Remove** a line, **Create** a **charges journal** and setup **recurring charges**. * **Column names** are: * Date * Notes * Currency * Amount currency * Journal batch number * Posted * Recurring and * Voucher |

# The information contained in this document represents the current view of Axnosis and Microsoft Corporation on the issues discussed as of the date of publication. Because Axnosis and Microsoft must respond to changing market conditions, this document should not be interpreted to be a commitment on the part of Axnosis and Microsoft, and Axnosis and Microsoft cannot guarantee the accuracy of any information presented after the date of publication.

This test script is for informational purposes only. AXNOSIS AND MICROSOFT MAKE NO WARRANTIES, EXPRESS, IMPLIED, OR STATUTORY, AS TO THE INFORMATION IN THIS DOCUMENT.

Complying with all applicable copyright laws is the responsibility of the user. Without limiting the rights under copyright, no part of this document may be reproduced, stored in or introduced into a retrieval system, or transmitted in any form or by any means (electronic, mechanical, photocopying, recording, or otherwise), or for any purpose, without the express written permission of Axnosis and Microsoft Corporation.

Axnosis and Microsoft may have patents, patent applications, trademarks, copyrights, or other intellectual property rights covering subject matter in this document. Except as expressly provided in any written license agreement from Axnosis and Microsoft, the furnishing of this document does not give you any license to these patents, trademarks, copyrights, or other intellectual property.

© 2022 Axnosis and Microsoft Corporation. All rights reserved.

Axnosis and Microsoft, The Axnosis and Microsoft Dynamics Logo, are either registered trademarks or trademarks of Axnosis and Microsoft Corporation or Axnosis and Microsoft Corporation in the United States and/or other countries. Axnosis and Microsoft Corporation is a subsidiary of Axnosis and Microsoft Corporation.