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

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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\_21\_982\_1

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\_21\_982 |
| Platform release | Platform update 54 | 7.0.6592 |

# Enhancements:

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| **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
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