

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.21.982.2

2022-11-23

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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\_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 **Lines** section, under the **Facility utilised** FastTab, two new enum values have been added: * Customer * Vendor * So users can now choose between * Loans * Overdraft * **Customer** * **Vendor** and * Other * On the same FastTab, **Facility utilised**, there is a new button called **Update customer credit limit** * A new FastTab called **Administration fees** have been added * Users can **Add** and **Remove** a line, and capturing details of the Fee * When selecting **Create charges journal**, a journal will be created for **Monthly Fees**. * Note a single line will result in a single journal entry * The remaining columns are: * Date * Notes * Currency * Amount currency * Journal batch number * Posted * Voucher |

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