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 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 **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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