

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.21.982.4

2022-12-13

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

# Enhancements:

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| **Module** | **Description** |
| Cash & Bank | * The Cash and Bank Management module now includes a new feature for **Netting**, which allows for the **offsetting** of **customer** and **vendor balances** against each other. The following menu items were created: * Cash and Bank management>Enquiries and reports>Netting>**Netting proposals** * Cash and Bank management>Enquiries and reports>Netting>**Netting journals** * Cash and Bank management>Periodic tasks>**Create netting proposal** * Cash and Bank management> Setup>**Netting groups** |
| * The Cash and Bank Management module now includes a new feature for **Cash Pooling**. The following menu items were created: * Cash and Bank management>Enquiries and reports>Cash pooling>**Cash pooling proposals** * Cash and Bank management>Enquiries and reports> Cash pooling> **Cash pooling journals** * Cash and Bank management>Periodic tasks>**Create cash pooling proposal** * Cash and Bank management> Setup>**Cash Pools** |
| Workspaces | * The **Treasury workspaces** have been updated to align with Microsoft standards, now featuring **vertical scrolling**. * The subsequent **workspaces** have been impacted: * Loan management * Investment management * Facility management |

# Bug fixes:

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| **Module** | **Description** |
| Cash & Bank | Previously, the **Exchange Rate Type** was not a mandatory requirement when creating a **Cash Pool**. However, this issue has now been rectified. |

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