

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.21.982.5

2023-01-24

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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\_5

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** |
| Loans | * The Loans module has been enhanced with new functionality that automatically generates **write-off journals**. * This update includes the creation of new **menu items** in the Treasury Loans module, such as: * "Treasury>Loans>Journals>**Write-off**" and * "Treasury>Loans>Periodic>**Loan write-off journal**" * A new **posting profile** has also been created specifically for write-off journals, which can be submitted to a **Periodic batch job**. * Users can specify the **number of days outstanding** before the journal is created on the periodic batch job. * The loan statement will be updated with the journal amount * A new **Treasury journal transaction type** called "Loan register – write-off" has been added. |
| Loans | * Field called **Bank spread** was changed to **Margin rate** inside the Loans module: * On the Create a new loan dialogue, on the Initial agreement section, the word **Bank spread** has been changed to **Margin rate** * On the **Loan details form**, in the Lines section, under the Interest agreement fast tab, the field called **Bank spread** has been changed to **Margin rate** |
| Cash and Bank management | * Netting * Removed the **Currency filter** when creating a **Netting group** * Included all Open transactions in the Proposal, regardless of the Currency. Customer and Vendor open transactions required for the Netting proposal to work * Removed the **due date** filter |
| Cash and Bank Management | * Cash requests * The Treasury module has been enhanced with a **Cash request** feature with Workflow * Users now have the ability to submit requests for **cash payments** on an ad-hoc basis for **non-vendors** * A new menu item has been created under Treasury>Common>Cash **request** * Cash request can have a **status** of created, approved, canceled or paid * The **Cash** **request** page have the following columns under the **Overview** section: * Cash request ID * Request date * Journal batch number * Posted date * Document date * Document * Ledger type * Account * Method of payment * Bank account * Bank transaction type * Amount currency * Amount * Email * Sales tax group * Item sales tax group * Workflow status * Cash request status * Financial dimensions * Additionally, there are sections for VAT, beneficiary bank details, and general information. * On the Cash request page, a new button has been created, where one can either select **Create cash request journal** or **View journal.** * Users can attach supporting **documents** * A new **Treasury journal type** for **Cash request** has been created * A new **Treasury workflow** for **Cash request** has been created |
| Registers | * A new report has been created for **Registers**, called **Facility Transactions** report * Treasury>Registers>Inquiries and Reports>Facility transactions * The following **filters** are available: * **Date range**: From and To date * **Facility number**: can specify a facility * **Customer:** specify a customer * Report columns: * Facility name * Customer account * Date * Document * Prime * Additional interest * Total interest % * Type * Description * Debit * Credit * Running total |
| General | * A **Related information** section has been created for the following **Workspaces** * Loan management * **Related information**: Loan report * Investment management * **Related information**: Investment report * Facility management * **Related information**: Facility journal create |

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