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

##

|  |  |
| --- | --- |
| 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\_5

This package was created on Microsoft Dynamics 365 for Finance and Operations:

|  |  |  |
| --- | --- | --- |
| **Release** | **Version** | **Build number** |
| Application release | 10.0.30 | 10\_21\_982 |
| Platform release | Platform update 54 | 7.0.6592 |

# Enhancements:

|  |  |
| --- | --- |
| **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
 |

# The information contained in this document represents the current view of Axnosis and Microsoft Corporation on the issues discussed as of the date of publication. Because Axnosis and Microsoft must respond to changing market conditions, this document should not be interpreted to be a commitment on the part of Axnosis and Microsoft, and Axnosis and Microsoft cannot guarantee the accuracy of any information presented after the date of publication.

This test script is for informational purposes only. AXNOSIS AND MICROSOFT MAKE NO WARRANTIES, EXPRESS, IMPLIED, OR STATUTORY, AS TO THE INFORMATION IN THIS DOCUMENT.

Complying with all applicable copyright laws is the responsibility of the user. Without limiting the rights under copyright, no part of this document may be reproduced, stored in or introduced into a retrieval system, or transmitted in any form or by any means (electronic, mechanical, photocopying, recording, or otherwise), or for any purpose, without the express written permission of Axnosis and Microsoft Corporation.

Axnosis and Microsoft may have patents, patent applications, trademarks, copyrights, or other intellectual property rights covering subject matter in this document. Except as expressly provided in any written license agreement from Axnosis and Microsoft, the furnishing of this document does not give you any license to these patents, trademarks, copyrights, or other intellectual property.

© 2023 Axnosis and Microsoft Corporation. All rights reserved.

Axnosis and Microsoft, The Axnosis and Microsoft Dynamics Logo, are either registered trademarks or trademarks of Axnosis and Microsoft Corporation or Axnosis and Microsoft Corporation in the United States and/or other countries. Axnosis and Microsoft Corporation is a subsidiary of Axnosis and Microsoft Corporation.