

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.22.1561.1

2023-02-21

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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\_22\_1561\_1

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

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| **Release** | **Version** | **Build number** |
| Application release | 10.0.31 | 10\_22\_1561 |
| Platform release | Platform update 55 | 7.0.6651 |

# Enhancements:

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| **Module** | **Description** |
| Loans | * The latest system update includes an additional feature that allows users to **disable** or halt **interest calculations on loans.** * The system utilizes a **specific setting**, in conjunction with the **duration elapsed since the previous payment** (number of days since last payment), to determine if it is necessary to terminate the computation of interest. * Under the **Loans FastTab** in **Treasury parameters**, two new features have been added: * a parameter setting called "**Accrual days**" and a * Yes/No slider called "**Disable accruals**". Enabling the "Disable accruals" feature allows the **option to stop accrual** on a loan. * To access the "**Stop accrual**" feature, navigate to Treasury > Loans > Loans and open an existing loan. * Then, expand the **Interest agreement FastTab** to find the new Yes/No tick box called "**Stop accrual**". * A **periodic job** is necessary to disable accruals. * This job can be found by navigating to Treasury > Loans > Periodic > Disable interest accrual. |
| * A new form was created for on-screen display as the output, called “**Loan transactions report**” * It is located in **Treasury>Loans>Inquiries and reports>** * The following important information is used: * The data source for this report is the **Loan data table**. * The **transaction type** for this report is set to **actual** (i.e. only posted transactions is shown). * **Column headings** include: * Loan number * Date (transaction date) * Transaction type * Currency * Amount in transaction currency * Capital balance |
| * The functionality of **Loan payment journals** has been enhanced with the addition of more features. * A new "Yes/No" slider called "**Use customer payments**" has been added to the Payments journal dialogue, when navigating to **Periodic loan journals**. * Users are now given the option to utilize **customer payments** as a **source** for the loan payment journal. * For this functionality to work, the customer must be linked to the loan on the **Trading partners** FastTab inside the Loan details page. * For **payments against** the **loan**: * **Automatically create** and **post** a **loan payment journal** in TMS for a customer **based on** the following: * The customer has one or more **unflagged customer transactions**. * Parameters in the **loan posting profile** (*Populate from loan* in the Account structure section of the Payment posting profile) * **Customer payment amount** and **date** will be used in the loan payment journal – there should be **Customer payments** against the customer * The loan is **Active** * When **creating** and **posting** the **Loan payment journal**: * TMS will auto-update the **loan master records** for the relevant loan transactions. When allocating the amounts, the **principal of “interest first”** shall apply. Therefore, the interest amount settled will be the last closing balance of accrued interest on the loan statement. * The **principal redemption** will be the **difference between** the **customer instalment** and the **interest amount settled**. |
| * **Loan group** linked to an **Rate name:** * A new field called "**Rate name**" has been added to the Interest calculation FastTab on the **Loan groups** setup page. * This field is already present in TMS and used in the **Interest trade agreement**. * Users can select either a **Fixed** or **Variable** interest rate group option. * When creating a **new loan** and selecting a **Loan group** that has an **Rate name** **linked** to it, the corresponding interest rate will be automatically populated to the newly created loan's **Interest agreements** FastTab. * In this scenario, users will **not** be **able** to **modify** or alter the **interest rate**. * Any **changes** to the **interest rate** will need to be made from the **Interest rate table** and cannot be done directly via the loan. |
| Accounts Receivable | * A new field called "**Loan processed**" with a Yes/No flag has been added to the **Customer transaction table.** * A **flagged** customer payment is a payment in a customer account for which a **TMS payment journal** has been created. * This payment will have a “**yes**” status in the “**Loan processed**” field. |
| General | * The Treasury menu's **interest rate form** has been improved with the addition of several new or modified fields, including: * Renamed "**Bank spread**" to "**Margin rate**" * "Total interest" field * "Created date and time" field |

# Bug fixes:

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| **Module** | **Description** |
| General | * On the **Common** menu, when opening “**Work items assigned to me**”, users can now navigate to a Loan by clicking on the **ID** field. |
| * The Treasury Common menu's periodic task, "**Rate auto-updates on interest agreements**," has been restored and is now functioning properly. |
| * The functionality for "**fetching daily prices**" under the Investments Periodic tasks was not operational but has now been rectified and is functioning correctly. |
| Loans | * Previously, the **Interest accrual posting date parameter** was not functioning correctly, resulting in an inability to populate the date on the **Loan statement**. However, this issue has since been resolved, and the date is now accurately displayed on the Loan statement. |
| * The **Loan list page** had temporarily stopped displaying any loans, but this issue has now been resolved. |
| * A **spelling correction** has been made to the TMS journals "**Amounts to use**" options. The previous display showed "Captital close," which has now been corrected to read "**Capital close**." |
| * In the past, the **Payment journal periodic job** generated only **one journal voucher** to cover all payments, rather than creating separate vouchers for each payment. This problem has since been resolved. |
| * Previously, when using the **Write-off journal** job dialogue, the "**Write-off days**" field did not **automatically populate** with the value from the **Treasury parameter setting**. Users had to manually enter the value. However, this issue has now been resolved. |
| General Ledger | * When accessing the **Invoice tab** in **General journals** and reviewing the "Approve" section, the header displayed as "**Cash investment**" instead of "**Approver**." This issue has been resolved. |
| * Previously, **Treasury journal types** were being displayed within the **General journal** screens, which was not intended. As such, any journal names that contain a Treasury journal type will **no longer be displayed** in the General journal screen. This issue has now been resolved. |

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