D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.22.1561.2

2023-03-05

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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\_22\_1561\_2

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 | * **PMT Calculation** & **Payment** on statement:
* **Equalized loan instalments** are calculated when choosing **Fixed Instalment** on a specific loan
* This **enables** the **continuation** of **the initial instalment amount** as was applicable at the **inception** of the **agreement**
* This results in the **possible extension** of a loans’ **end date** if some **instalments** were **missed**.
* The **Use fixed instalment button** is available on the **Create a new loan dialogue page**, (on the Instalments section) as well as the **details page** of an **existing loan**
* On **Loan group setup**, under the **General FastTab**, there is an option to choose a **Loan calculation method**. Users can choose between PMT and PPMT.
* When choosing the **PMT** loan calculation method, the system will **allow calculation of instalments** based on the **PMT method of calculation**
* The **PMT** loan calculation method is a financial formula used to calculate the **fixed payment amount** required to pay off a loan over a **set period** of time, including **interest charges**. The PMT formula takes into account the **loan amount**, **interest rate**, and **loan term** to calculate the payment amount.
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| * The Loans feature now includes an "**Avoid weekends**" option, which will ensure that when a **payment** is **due** on a **weekend**, it will be **moved** to the **Friday before** the weekend.
* To **activate** this functionality, users can go to the **Loan groups** setup page, and then click on the **Payments FastTab**. From there, they can slide the "**Avoid weekends**" option to "Yes".
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| * A new **posting profile** for managing loans has been added, specifically for processing **refunds**.
* The **payment types** available in the loan management system have been expanded to include **new** options for "**Amounts to use**".
* This now includes the following types:
* Refund payment
* Sales return
* Unpaid interest and
* Refund capital
* In addition, a new **journal name** has been created to track **refund**s, and it uses a new **treasury journal type** called "**Loan register - refund**".
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# Bug fixes:

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| **Module** | **Description** |
| Loans | * When using the **Treasury accountant role** and navigating to the Loans list page, (**Treasury>Loans>Loans)**, an error message used to appear stating "***Object reference not set to an instance of an object****.*" This issue has now been resolved.
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| * Loan Write-off journal bug fixes:
* Previously, when attempting to open the **Posted Write-off journal link** by clicking on the journal batch number, it did not properly open on the **first attempt**. The link only opened correctly after a second attempt was made. However, this issue has now been **resolved**.
* Previously, when logged in as the **Treasury Accountant**, the user could not access the periodic batch job for Loan **Write-off journals**. This issue has been resolved.
* There were issues with **accessing Write-off journals** from both the Loans>**Journals menu** and the **Loans details page**. In both instances, no journals were displayed due to an **incorrect filter** for **Journal type**. However, this issue has been **resolved** and the correct journals are now being displayed in both locations.
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| * The posted **write-off journals** were not appearing on the **Loan transactions report** previously. However, after the issue was fixed, they are now visible on the report.
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| * Previously, the role of **Treasury accountant** did not have access to the **Interest report** due to incorrect **permissions.** However, the permissions have since been **corrected**, and the role is now able to access the report.
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| * Earlier, the **report** for the payment of interest was **misspelled** as "**Intereset** payment". However, it has now been corrected and appears as "**Interest payments**".
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| * Before, the **Loan transactions report** did not show the **Capital redemption** amount in the **Balance** column. This problem has now been **resolved**.
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| General | * **Fixed** various Treasury module **labels**
* There used to be a menu item in the **Treasury setup menu** named **LIRDataUpgrade**, but it is no longer visible as it has been **hidden.**
* When accessing the **Cash Request form** (accessible via Treasury > Common > Cash request), clicking on the **Workflow button** previously displayed **LIRCashRequestTypeSubmitMenuItemenuItem**. However, the label has since been updated and the button is now properly labeled as "**Submit**".
* The **Cash Request workflow** in Treasury was initially displayed as **LIRCashRequestSFType WorkflowType**, which was incorrect. However, the display has now been corrected and the workflow is now properly labeled as "**Cash request workflow**".
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