

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.22.1561.4

2023-03-17

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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\_4

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

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

# Enhancements:

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| **Module** | **Description** |
| Loans | * The **labels** for the following Loan **posting profile** have been modified as follows: * "Loan capital" has been updated to "**Capital**" * "Loan charges (bank charges)" has been updated to "**Charges**" * "Loan penalties / Bank penalties" has been updated to "**Penalties**" * The **Posting profiles** for Loans have been updated to consistently appear in the following **order**: * Capital * Interest accrual * Payments * Term allocation * Manual * Penalties * Write-off * Refund |
| * Previously, on the loans list page and loans pages, the "**Related information**" fact box included an "**OK**" button under the **Totals** tab. Please note that this button has been removed. |
| * The "**Disable interest accrual**" functionality, located under Treasury > Loans > Periodic, now has an updated name. * Previously named "**Disable interest accrual job**," it is now referred to as simply "**Disable interest accrual**." |
| * In the **Loan management workspace**, a new tab for “**Loan receiver balances**” has been created. * This new tab includes the following columns: * Loan receiver * TransDate * Amount in transaction currency * Currency |
| * We are pleased to announce the creation of a new loan report called the "**Original vs. Projected**" report. * This report offers the following dialogue parameter/filters options: * From date * Include all groups: Yes/No option * Loan group * Budget currency selection * Exclude inter-company: Yes/No option * The report consist of the following columns: * Loan number * Company * Loan group * Original end date * Projected end date * Days variance (variance between original and projected end dates) * Original instalment * Currency |
| * We are excited to announce that the **loan payment refunds** functionality has been added to TMS Loans. As part of this new development, the following items have been created: * A new **Treasury journal typ**e has been added for Refunds, called "**Loan register - refund**". * A **Refund posting profile** has been created. The journal name that can be selected in this new posting profile is "Loan register - refund". * New "Amounts to use" categories have been created, which include: * **Refund payment** *(will be mapped to* ***Refund total*** *on the loan statement)* * **Refund capital** *(will be mapped to* ***Refund capital*** *on the loan statement)* * **Refund interest** *(will be mapped to* ***Refund interest*** *on the loan statement)* * **Sales return** *(will be mapped to* ***Capital balance trans*** *on the loan statement)* * **Unpaid interest** *(will be mapped to* ***Annuity interest accrual*** *on the loan statement)* * A new page for **Refund** **journal**s has been added to Treasury>Loans>Journals. * This page allows users to view both posted and unposted refund journals. * A **Periodic form** for **Refund journals** has been introduced. This new form allows users to manage refund journals and their posting status. * Logic to create a **refund journal** * The periodic function will create a refund journal for all loans where a refund has been approved * The **amounts used** is calculated in TMS, based on a **percentage** of the full **loan value** or amount provided * On the **Payments** FastTab on the loan details page, a new column called **Refund** has been created * The periodic function scan the **Payments data entity** to see if there are new Refund payment lines * If the **Refund column** is “**Yes**”, the amounts for the journal will be calculated and a refund journal will be created. * **One** refund journal **per day** can contain **multiple loans** * The **accounts** for the **refund journal** will be obtained from the linked **Posting profile** for that loan as well as the posting side of the entry (debit/credit) * The values will be based off of the **Actual loan statement** * Components of the journal will be as follows:   + - Refund amounts already **paid by customer** (only populate if customer has made any payments)     - Reduction of outstanding balance: reduced proportionally     - Accrued interest reversal: If there had been additional interest accruals, with no payments, these values also need to be reduced proportionally * The following pertains to the **statement update** process after a refund: * **Posted refund journals** will be reflected in the **Actual statement**. * The **Movement** column in the Summarized statement will show the refund payment amount. * New columns have been added to the **Expanded statement**, namely: * Refund total (which updates the Closing balance), * Refund interest (which updates the Annuity interest close), and * Refund capital (which updates the Capital closing balance) * **Data entity** called **Loan refunds** which contain the following target fields: * Amount * Currency * Description * End date * Loan number * Loan number ID * Refund * Start date * Transaction date |

# Bug fixes:

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| **Module** | **Description** |
| Loans | * The issues related to the **Write-off Journals** have been resolved. Previously, the journals generated by the write-off journal batch job were not visible on the journal list page. However, this problem has been resolved. * Moreover, previously, users were unable to open a Write-off Journal, and once on the screen, they could not exit the form. Fortunately, this issue has also been addressed. |
| * The Loan Actual statement has been updated to now reflect any posted Refund journals, addressing a previous issue. |
| * The **Original vs projected report** has been updated to show both positive and negative numbers in the **Days variance** column. |
| * The duplicate "**Records to include**" tab issue on the Loan **periodic batch jobs** for Capital journal, Payments journal, Interest accrual journal, Loan write-off journal and Loan refund journal has been resolved. |
| * The List page label under Treasury setup displayed as **LIRListForm**. This has been renamed to **Lists** |
| * The **posting profile** for **Refunds** that was recently created was not visible in several sections, including the **Related information** for loans, the **Posting profiles FastTab** for **Loan groups** setup, and the **Posting profiles FastTab** on the **Create a new loan dialogue** page. However, this issue has now been resolved. |
| Bug fixes for the **Loan refund journal** functionality include:   * Previously, loan refund journals were only created if the "**trace table**" was not selected. This has been changed so that the journals are tracked with the trace table going forward. * The journal link in the **Journal FastTab** on a loan did not direct the user to the loan, but this has been resolved. * The transaction type now displays on the journal. * The journal did not balance, requiring the user to round it to two decimals upon creation. This has been resolved. |

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