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 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\_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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