

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.22.1561.6

2023-04-14

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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\_6

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 | * A new data entity has been created called **Customer loan balances**. It contains the following fields: * Currency * Customer account * Interest balance * Loan * Loan balance * Loan number Id * Loan responsible party * Next instalment * Principal balance * Remaining instalments |
| * The **Past due report** for loans has been renamed to **Loan past due report** |
| * We have recently introduced a new feature for loans, where the "**Timing of payment**" option will now have an impact on the **instalments** displayed on the projected **loan statement**. * Specifically, when selecting the "**In advance with interest**" or "**In advance with no interest**" option in the **timing of payment** selection field, the **first instalment** will be displayed on the first line of the statement. (**loan's start date**.) * When selecting the “**In arrears**” option in the **Timing of payment** selection field, the first instalment will not be displayed on the first line (loan’s start date) of the statement. |
| * A new report has been created for Loans, called **Interest accrual report** * **Interest accrual report Parameters** that can be chosen, includes: * Month * It will only include loans in the report where the end date of the loan is later than the last day of the calendar month selected, for example, if user selects April 2023 in the parameter, it will only include loans with a start date of 1 May 2023 or later * Year * Budget currency * Group * Include all groups or choose a Loan group * **Interest accrual report** **Columns**: * Loan group * Loan number * Month * Year * Interest rate group * **Interest accrual amount** * Calculate interest for the **days** in the calendar **month following** the **interest accrual date**, **up to the accounting period end date;** for example if the monthly payment and interest accrual date is on the 15th of the month, the interest accrual for April 2023 would be calculated from 16 April 2023 to 30 April 2023 for the loans in the report. * Currency * Accounting currency amounts |
| * A new report, called **Loan aging report**, has been created under Treasury>Loans>Inquiries and reports>Loan aging report * The **data source** for this report will come from the **Actual** and **Projected** TMS **loan statements** * The **Loan aging report** provides various **parameters** that can be selected, such as: * Currency (choose between Accounting or Reporting currency) * Aging period definition (selection) * Print aging period description (yes / no option) * Balance as at (choose date) * **Loan aging report** **Columns**: * Loan number Id * Customer account * Balance * Current * 30 Days * 60 Days * 90 Days * 120 Days plus |
| General | * **Rounding** functionality in Treasury setup. * Users can now take advantage of the rounding functionality, which allows them to apply different rounding conventions based on their preferences. With this new feature, users can select the **rounding method** that applies to the round-off unit that is entered in the **Rounding rule** field. * These setup changes will then reflect on the **Loan statements**, when the Loan statement is Re-generated |

# Bug fixes:

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| **Module** | **Description** |
| Loans | * In the past, the **Loan interest report** used to display lines with a **zero value** for **Accrued interest**. However, we have fixed this issue, and now such lines are suppressed, as no interest was actually posted. Going forward, the report will **only show** information based on the **actual journals** that were posted. |
| * Previously, the **Loan past due report** only displayed the **principal** element of the **instalment**. However, we have rectified this issue, and the **full instalment amount** is now **displayed** in the report. |
| * In the past, when a new **Interest accrual report** was created, it was not appearing in the **list of reports**. However, we have resolved this issue and now the newly created Interest accrual report is displayed under Treasury > Loans > Inquiries and reports > Interest accrual report. |
| * Previously, when **refund journals** were posted, it did not show on the **Actual loan statement**. This has been resolved. |
| * In the past, there was an issue with the **Report parameters** for the **Loan ageing report** and **the Loan past due report**, where the **Record number** was incorrectly displayed on the **Aging period definition** parameter. However, we have resolved this issue and the parameter now displays the **description** that was set up on Aging period definitions. |
| * The column headings on the **Loan aging enquiry form** were displaying with an incorrect **"@LIR**" prefix in front of the column names. This issue has now been resolved. |
| General | Language files have been updated:   * If the user updates their **language preference** to **en-us** (American English) in the Preferences section, certain words will be spelled differently, such as "Ag**e**ing" which will now appear as "Aging." * Changing the language preference to **en-gb** in the user options Preferences will update various fields in the Treasury module to reflect the **British English** spelling convention. For example, the word "**Ageing**" will now be spelled with an "**e**" as "Ageing," rather than "Aging." |
| * On Treasury parameters, the following labels were changed: * On the General tab, under the Loans FastTab, the heading “**Loans**” were removed * The label **“@LIRAvoidWeekends** label has been renamed to **Avoid weekends** |

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