

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.22.1561.7

2023-04-26

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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\_7

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 | * New functionality has been added to allow for **rounding options** on legal entity level. * On **Treasury parameters**, on the General tab, under the Loans FastTab, two new fields has been added: * **Rounding rule** (users can enter the unit for rounding rules) * **Rounding method** * Rounding method includes the following options: * **Normal** (round up numbers 5 and higher and round down numbers that are less than 5) * **Downward** : round down all numbers * **Rounding-up:** round up all numbers |
|  | * Changed the column name “**Cust account**” to “**Customer account**” on the Loan aging report. |
|  | * Label changes on Loan management workspace: * On the **Loan receiver balances** tab and on the Daily loan balances tab, the column heading **TransDate** has been changed to **Last transaction date** |
|  | * A new **data entity** has been created for **Customer loan balances** * The **entity fields** include: * Customer account * Loan number Id * Loan balance * Currency code * Remaining instalments * Principal balance * Loan responsible party * Interest balance * Next instalment * Loan |

# Bug fixes:

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| **Module** | **Description** |
| Loans | * Previously, the **Treasury administrator role** did not have access to the Loan aging report and the Daily loan balances and Loan receiver balances. This has been resolved. |
| * Fixed labels on the **Expanded** loan statement; removed the **“@LIR**” prefixes and added the relevant spaces in-between words. |
| * Changed various labels on the Loan transactions report: * **@LIR:CapitalWriteoff** displayed in the report data output. It has been corrected and now display correctly * The column **TransDate** has been renamed to **Date** * The column **Loan trans type** has been renamed to **Transaction type** |
| * The “**In advance with interest**” parameter did not split the first payment between **Interest** and **principal** amounts. This is fixed now. |

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