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 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\_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:

|  |  |
| --- | --- |
| **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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