

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.22.1561.8

2023-05-07

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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\_8

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 | * Help text has been included for the **Loan type** field * Within the **Loan group setup** page, under the General FastTab, you will find the **Loan type** field with various options to choose from. Each option is accompanied by a distinct field description. * **Annuity loan**’ help text description: ‘Loan payments are calculated monthly, quarterly or yearly based on terms. Interest is usually described as a nominal rate compounded over specific periods’. * ‘**Finance lease**’ help text description: ‘Loan payments for an asset are calculated monthly, quarterly or yearly based on terms. Interest is usually described as a nominal rate compounded over specific periods’. * ‘**Combination loan**’ help text description: ‘A combination loan is a non-transacting parent loan to which sub-loans will be added. Each Sub-loan will have to select a loan type and group and will inherit most header setups’. * ‘**Revolving loan**’ help text description: ‘A loan type which allows withdrawals and repayments in a perpetual manner until the arrangement expires, e.g overdraft loan’. * ‘**Zero paymen**t’ loan help text description: ‘Zero payment of principal and interest with an optional end date’. * ‘**Interest instalment**’ help text description: ‘Interest is calculated and paid as per agreed terms with the capital amount only settled at loan end date’. |
| * Renamed a label under Treasury Loans periodic jobs: * Renamed **Loan trans synchronise** to **Loan transaction synchronise** |
| Cash management | * In Treasury, a new menu folder for **Cash management** was created * It consists of **Bank accounts** and **Cash request** * Previously, the following items was under the **Cash and Bank management** module; It has now been moved to Treasury> Cash management. * **Journals** * Cash pooling journals * Netting journals * **Periodic** * Create cash pooling proposal * Create netting proposal * **Inquiries and reports** * Cash pooling proposals * Netting proposals * **Setup for cash management** * Cash pools * Netting groups * A new menu item under Cash management, called **Cash flow forecasting** has been added. It consists of: * Cash flow forecast setup * Cash flow forecast automation |
| * On **Treasury parameters**, on the **General tab**, a new FastTab has been created, called **Cash management** * The Cash management FastTab displays a lookup called **Cash request journal** **name** * Various changes was made on the Cash request form: * The button called “Cash request” has been renamed to “**Create cash journal**” * A new button has been added, called “**View journal**” * The following index tabs has been rearranged, and now display in the following order: * Beneficiary bank details * VAT * General * The **Overview tab** now consist of the * **Cash request lines** FastTab and the * **Financial dimensions** FastTab * On the **Beneficiary** index tab, a new lookup to the **Vendor** table has been created, called **Vendor account**. * Added a **button group** called **Status.** * Workflow and status fields are read only * When user creates a Cash request line, it will default the value on the parameters form in the parameters table * When Vendor is selected on the **Beneficiary bank details** index tab, pass to journal line the information that is needed * On the **Beneficiary bank details** tab, a new field called “**Vendor account**” has been added * On the **Create new** form, the heading label is now **New cash request** * The New cash request dialogue consist of the following fields * Cash request ID * Request date * Amount * Amount currency * Beneficiary name * Vendor account (lookup) * Method of payment * Bank account number * Under the **Beneficiary index tab**, created a sub-table for **Open vendor invoices** * One cash request can have many records * Open vendor invoices will expose in a grid with the following columns: * Invoice * Vendor account * Name * Posting date * Cash discount date * Due date * Currency * Amount not settled * Cash discount amount * Invoice amount * Method of payment * On the **Beneficiary** index tab, there are the following two buttons that has been added: * **Remove** button * **Use total of amount not settled** button * When users choose a vendor, it auto populate the table with records from the Vendor Open Invoice list page |

# Bug fixes:

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| **Module** | **Description** |
| Loans | * Previously, the **Disable interest accrual** batch job only worked when a payment journal was posted and the loan statement has been generated. This issue has been rectified. |
| * The loan **capital journal** gave an error when users tried to edit any records. This has been resolved. |
| * The **Interest report** showed data outside of the selected rates. This has been fixed. |

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