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 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\_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
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# 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.
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| * 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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