

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.23.3156.1

2023-05-26

## 

|  |  |
| --- | --- |
| 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\_23\_3156\_1

This package was created on Microsoft Dynamics 365 for Finance and Operations:

|  |  |  |
| --- | --- | --- |
| **Release** | **Version** | **Build number** |
| Application release | 10.0.32 | 10\_23\_3156 |
| Platform release | Platform update 56 | 7.0.6801 |

# Enhancements:

|  |  |
| --- | --- |
| **Module** | **Description** |
| Loans | * Added a new FastTab under Treasury parameters, under the General section, called **Interest rates**. It consist of the following fields: * **Enable state field** yes/no toggle * **State field mandatory** yes/no toggle * **Restrict access by user group** yes/no toggle * **User group** lookup * The **state** field is a lookup to the **standard D365FO** state field in the Address setup * The **interest rate** data entity has been expanded with an additional field that will not be visible on the user interface * **Primary key** * This **primary key** is a key that will be **auto created** and will concatenate of the following fields: * Rate name * Maturity (first 3 characters) * State (first 3 characters) * Start date |
| * **Customer loan balances** data entity has been created * Fields in this data entity include: * Loan ID (Treasury module) * Loan ID (Salesforce) * Loan responsible party * Customer * Loan balance * Principal balance * Interest balance * Remaining instalments * Next instalment date * Legal entity * Modified date & time * **Invoice number** * Payment date * **Amount** |
| * The Disable interest accrual batch job was renamed to **Disable/Enable interest accrual** |
| * The **Loan trade agreement** **data entity** and **Loan table** **data entity** has been enhanced with the following additional fields that can be used for import / integration: * **Sales order** * **Reference number** - a free text field that can be imported via the loan table data entity * The **Loan providers and receivers** data entity has been updated with a new field called **Customer accoun**t, where the user can select the responsible party from a drop-down menu. * On the **Trading partners** FastTab inside the **loans form**, two new fields have been added: * The field **Sales order** - Users can select the relevant sales order from a drop-down list. * A free text field called **Reference** |
| * On the **Expanded loan statement**, the column label for **Interest rate** has been renamed to display as **Interest rate (%)** |
| * In **Treasury Parameters**, on the **Loans** FastTab, the field called **Disable accruals**, has been renamed to **Allow Disable accruals**. |
| * When running the batch job for **Loan statement generate**, a message from the **action center** will appear. * The message was renamed from “**Loan generated** for Loan number xxx, to **Loan statement generated** for Loan number xxx |
| General | * Inside Treasury, some of the **setup** menu l**abels** was renamed as follows: * Posting profiles (Cash investments) to **Posting profiles – cash investments** * Posting profiles (non-cash investments) to **Posting profiles – non-cash investments** * Posting profiles (Derivatives) to **Posting profiles – derivatives** * Posting profiles (Hedges) to **Posting profiles – hedges** * Posting profiles (Facilities) to **Posting profiles – facilities** * Posting profiles (Loans) to **Posting profiles – loans** |
| Registers | * The periodic job for registers was renamed from **Facility journal create** to **Facility journal** * The label on the heading of the **dialogue page** was also renamed to read **Facility journal**, without the word “create” |
| Hedging and Derivatives | * The menu item for **Derivative register** was moved from *Treasury>Hedge and derivatives>Derivative register*, to *Treasury>Hedge and derivatives>Inquiries and reports>Derivative register* * On the header section of the derivatives details page, a new FastTab called **Deal structure** was added. It consists of the following options: * Exercise type * Exercise by - choose between * Payoff delivery * Cash difference * Price determinant - choose between: * Standard * Average price * Average strike * Hindsight * Look back * Average type * Geometric * Arithmetic * Premium payments (Single or Multiple) * Barriers (Single or Double) * Sampling frequency. Choose between: * Daily * Weekly * Monthly * Continuous * Option type. Choose between * Floor * Swapping * Time to expire * Expiry date * The **underlying entity** on the Derivative register FastTab was removed, together with its sub fields: * Entity ID * Name * Entity Date * The field **Derivative type** was removed, and **Derivative group** was moved into its place. |
| * On the **Create derivative register** dialogue page, the following **setup** fields was **removed**: * Bank groups * Name * Entity ID * Exchange description * Exchange ID * Position * Risk strategy ID * On the **lines** section of the **derivatives** page, on the **Derivative register header** FastTab, a section was added, called **Hedging against**. It consist of the following fields: * Hedge register * Hedge type * Hedge item id * Description * On the **lines** section of the derivatives page, on the **Derivative register header** FastTab, the **Risk register** section was removed, as well as its underlying fields: * Financial risk register * Risk strategy description * On the **lines** section of the derivatives page, the Journals FastTab was **removed**. * On the **Hedge items and instruments** tab, under the **Determine qualifying hedged instrument** FastTab, a new button called **Create derivative** was added. * When clicking that button, a dialogue page will open to **Create a derivative register**. It consist of the following sections and fields: * Identification * Derivative ID * Derivative description * Derivative type ID * Derivative type * Derivative sub-type * Setup * Position * Start date * End date * Contract * Contract description * Partner * Contract reference * Service provider * Contract type ID * Contract description * Contract date * Contract expiry date * On the **Derivative register** list page and details form, the “**New**” button has been removed. So users should create a new derivative from the Hedge page. * A new field called **Contract type** has been added. The options can be defined on the **Derivative contract type setup page**. Herewith some examples: * Call option * Put option * Forward cover * Swap * Futures contract |

# Bug fixes:

|  |  |
| --- | --- |
| **Module** | **Description** |
| Loans | * Previously, when adding **additional lines** under the **Interest agreement** FastTab on loans, the line number used to display as a negative. This has been fixed. |
| * Previously, the **periodic** job for **Refund journals**, did not populate the financial dimensions. This has been fixed. |
| * Previously, the **Treasury accountant user role** did not have access to view **Transactions** on loans. That role now has access. |
| * When a **Loan payment journal** was created, it flagged the customer transactions as “**Loan processed**”. Now it still does, but when the journal is **deleted** and not posted, it will un-flag the “loan processed” button. |
| * The **offset account** for the Loan **capital journal** did not populate when the journal was created **manually**. This has been corrected. |
| * The problem of the **Loan write-off journal** being created during the batch job, even when it was not supposed to be created according to the setup, has been resolved. |
|  | * Previously, the **link** that **directs** the user to the **posting profile** was broken. This has now been corrected. |

# The information contained in this document represents the current view of Axnosis and Microsoft Corporation on the issues discussed as of the date of publication. Because Axnosis and Microsoft must respond to changing market conditions, this document should not be interpreted to be a commitment on the part of Axnosis and Microsoft, and Axnosis and Microsoft cannot guarantee the accuracy of any information presented after the date of publication.

This test script is for informational purposes only. AXNOSIS AND MICROSOFT MAKE NO WARRANTIES, EXPRESS, IMPLIED, OR STATUTORY, AS TO THE INFORMATION IN THIS DOCUMENT.

Complying with all applicable copyright laws is the responsibility of the user. Without limiting the rights under copyright, no part of this document may be reproduced, stored in or introduced into a retrieval system, or transmitted in any form or by any means (electronic, mechanical, photocopying, recording, or otherwise), or for any purpose, without the express written permission of Axnosis and Microsoft Corporation.

Axnosis and Microsoft may have patents, patent applications, trademarks, copyrights, or other intellectual property rights covering subject matter in this document. Except as expressly provided in any written license agreement from Axnosis and Microsoft, the furnishing of this document does not give you any license to these patents, trademarks, copyrights, or other intellectual property.

© 2023 Axnosis and Microsoft Corporation. All rights reserved.

Axnosis and Microsoft, The Axnosis and Microsoft Dynamics Logo, are either registered trademarks or trademarks of Axnosis and Microsoft Corporation or Axnosis and Microsoft Corporation in the United States and/or other countries. Axnosis and Microsoft Corporation is a subsidiary of Axnosis and Microsoft Corporation.