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

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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\_23\_3156\_1

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

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

# Enhancements:

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| **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
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# Bug fixes:

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| **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.
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