

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.23.3156.2

2023-06-02

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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\_23\_3156\_2

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 | * On the **Loan table data entity** and **Customer loan balance data entity**, a new field was added, called **Payment method ID** |
| * A new report called **Interest variance enquiry** has been created for loans. It shows the **difference** between the **rate on the interest rate table** and the **rate on** the **loan**. The report uses the **current date**. The report has an option to run **across legal entities**. It consist of the following : * Loan number * Loan rate * Interest table rate * Variance * Company accounts |
| * When creating a new line under the **Payments** FastTab on the loans details page, the **Loan’s transaction currency** will now **default** to the Payment line. This currency can be modified. |
| * On the Loans details page, on the Loan FastTab, a new field called **Deposit amount** has been created. * It is a display field, and does **not affect** the **instalment calculation**. * This field is also added to the **Loan table data entity**. |
| * The **loan data lines** entity has been updated with the newest fields for **refunds** and **write-off’s**. |
| * In **Treasury parameters**, on the **Import** tab, Treasury parameters, the field called **Loan category type**, has been renamed to **Loan direction** |
| General | * The **labels** for **Treasury journal types** were updated to align with Microsoft’s capitalization convention. (Removed various capital letters, etc.) |
| * A new menu item was created for **Interest rate group**. It is located in Treasury>Setup>Interest rate group. It consist of two FastTabs: * **Group leader** * Users can select a **Company** (legal entity) * **Group participants** * Users can add multiple group participants, by selecting the **Company accounts ID** for each one * Only the **Treasury administrator** user role is allowed to **create** or **edit** the **Interest rate group** * A new menu item was created, called **Update interest rate groups participant rates** and is located under the **Periodic** section under the **Common** menu * In all the interest rate groups, this job will **update** the **interest rate table** of all the **participants** with the interest **rate table** of the **leader**. * This new periodic job is only available to the **Treasury administrator** role * Once run, this job will **update** all rates in the participating **entitie**s’ **rate table**. |
| Investments | * On the **Property form** for **Investments**, three **new columns** have been added: * Asset (Selection from a drop-down menu) * Description (Display field) * Asset type (Display field) |

# Bug fixes:

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| --- | --- |
| **Module** | **Description** |
| Loans | * Previously, when users accessed the loan details page and chose the **Billing** tab, clicking on **Free text invoices** did not **redirect** them to the corresponding **invoice** when selecting the **invoice number**. This issue has now been resolved. |
| * The problem where users were **not** being **directed** to the corresponding **posting profile** when clicking on a specific link within a posting profile, specifically on **Loan groups**, on the posting profiles FastTab, has been resolved. |
| * Previously, on the setup page for Loan posting profiles, when the **Intercompany** selection was ticked on the **Posting profile header**, it did not provide the option to select the **Destination company** on the **Account structure**. This has been fixed. |
| General | * Previously, **Treasury Journal types** showed on the General journal voucher form. This has now been removed. |

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