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 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\_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.
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| * 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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