

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.24.1114.1

2023-06-15

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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\_24\_1114\_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\_24\_1114 |
| Platform release | Platform update 57 | 7.0.6801 |

# Enhancements:

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| **Module** | **Description** |
| Loans | * Link between invoice and loan * Previously, there was only a **link between** the Loan and Customer. * Now there is a link between the: * Loan * Customer * Invoice * Payment * When invoice is created, the **loan number** will now display on the: * Invoice header * Customer transaction table, * Loan inquiry data entity * When a **payment** is **received**, the incoming data load contain the invoice number being paid, and this provides the link to the loan. * The **Customer payment journal** being created, will now be **linked** against the correct **invoice,** even if multiple payments is received from the same customer. * The **Loan payment journal** will create the journal against the **relevant loan number**, even if multiple loans exist against the same customer. |
| * On the **Customer loan balance data entity**, the **Responsible party** is **not** the **loan receiver** anymore, but rather the **Customer name** of **the linked customer** on the **Trading partners** FastTab inside loans. |
| * The **interest rate key** now uses the **first 3 digits** of the Rate name as part of its logic, instead of the whole rate name. |
| Hedging and Derivatives | * The **Derivative register header** FastTab under the Lines section of the derivatives details page, has been changed to show only the **Identification fields** and Start and End date. * The hidden fields can still be viewed in the Header section, under the **Derivative register** FastTab |
| * On the Deal structure FastTab on the Header section, the “Create new line” button is now a solid blue button |
| Cash management | * Various changes was done on Cash requests * On the **Cash request form**, the column which indicated if a journal was posted, did not have a heading. It now shows “**Posted**” as the column heading * On Cash request journal headers, under the General tab, a **reference** to the **initial Cash request** now displays * A new “Yes/No” toggle has been added to the **Vendor payment proposal** dialogue page, to indicate if a Cash request should be created * The menu item for Cash request journals was moved from *Treasury>Common>Accounts receivable>Journal*s to ***Treasury>Cash management>Journals*** * The **status** and **method of payment** now displays on the Cash request heading * On the **Beneficiary** tab on the Cash request form, the button called “**Use total of amount not settled**” will be **enabled** when the status is **created** or **approved** * On the **Beneficiary t**ab, when clicking “**Use total of amount not settled**”, it will pass the **sum of the amount** to the **Amount** field in the **Overview tab** |

# Bug fixes:

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| **Module** | **Description** |
| Loans | * On loan **posting profiles**, previously the **Intercompany** selection fields in the **Account structure** grid were missing. This has been added now, and will display when the intercompany tick in the header section is selected. |
| * On the **loan statement**, there was in instalment projected **back in time**. This was linked to “timing of payment” which should only show on the **Original statement.** This issue has been resolved. |
| * Previously, the **Interest accrual report** was based on the **Original statement** values. This has been corrected, and is now using the **Actual statement** for source of calculation |

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