

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.24.1114.2

2023-06-20

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

# Enhancements:

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| --- | --- |
| **Module** | **Description** |
| Loans | * The **Loan providers and receivers** form has been enhanced with a new field, called * **Data area ID** * When a record is created **manually**, the current **company** will **default** to the Loan providers and receivers form |

# Bug fixes:

|  |  |
| --- | --- |
| **Module** | **Description** |
| Common | * On the **Interest rate form**, it was possible to capture a **state code** that did **not exist**. The issue has been resolved, and users can now only enter a state code that is already set up, and available on the drop-down menu |

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