

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.24.1114.10

2023-08-16

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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\_10

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

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| --- | --- | --- |
| **Release** | **Version** | **Build number** |
| Application release | 10.0.33 | 10\_24\_1114 |
| Platform release | Platform update 57 | 7.0.6801 |

# Enhancements:

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| **Module** | **Description** |
| General | * The role of **Treasury administrator** has been granted the capability to create and modify **Loan groups**. |
| Accounts receivable | * The **Sales Invoice Line V3** data entity has been improved by incorporating an extra field known as **LIR\_Reverse.** * This feature serves the purpose of managing instances where a loan is **written off** and outstanding invoices require **reversal marking**. |

# Bug fixes:

|  |  |
| --- | --- |
| **Module** | **Description** |
| Loans | * In the past, when a loan that had been **written off** was **reinstated** and a journal for the reinstatement write-off was recorded, the transaction did not appear on the **Loan statement**. However, this issue has now been resolved. The transaction will be accurately displayed on both the **Summarized** and **Expanded** loan statements. |

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