

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.24.1114.12

2023-08-18

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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\_12

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** |
| Data management | * A **new data entity** has been created, called LIR invoice reverse * **LIR invoice reverse** data entity consist of the following fields:   + Invoice date   + Invoice ID   + LIR\_Reverse |
| General | * The **Treasury accountant role** has been enhanced by granting an additional **privilege**, allowing them to access the **Customer loan balances data entity**. * This means that when they access the **Loan management workspace**, they can now view the **Loan customer balances** tab, complete with all associated information. |
| Loans | * On loan posting profiles, the field on the Account structure called “**Amounts to use**” has been changed to “**Amount type**” |
| * The loans module has been enhanced with new **Refund** capability * A new **data entity** has been created for Refunds, called **Loan refunds**. * It consist of the following **fields**:   + Capital amount   + Currency   + Description   + Interest amount   + Loan number   + Perform recalculation   + Transaction date * On the **Loans details page**, under the line section, a new **FastTab** called **Refunds** have been created. The Refunds Fast tab consist of the following:   + An **Add line** button   + **Remove** button   + **Description** field   + **Currency** field   + **Capital amount** field   + **Interest amount** field   + **Date** field   + **Perform recalculation** toggle * When the toggle is selected to **perform recalculation**, the system will do a **new calculation** of the Installment amount, based on the **updated Capital** balance **after posting** the **Refund journa**l.   + If left off, the instalment will stay the same (this is only applicable to fixed instalment loans) * When running the periodic job called **Refund journal**, the logic will now check “**Amount type**” to see where is **Unpaid capital** * The **Refund journal** periodic job will now consider the information entered in the **Refunds FastTab** on the loan details page when processing refunds. * The previously existing refund functionality, which was located within the **Payments FastTab**, has been **eliminated**. |
| * In the interest variance enquiry, there have been a couple of updates: * An **interest rate key** has been added to the **Interest agreement** line table for loans, although it won’t be visible in the user interface. * The **interest rate key** has also been incorporated into the Interest rate **data entity**. * The **interest variance** enquiry has undergone adjustments to facilitate a comparison between **the rate on the trade agreement** and the rate found in the **interest rate table**. This comparison is facilitated by utilizing the **rate key** as the linking factor. |

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