D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.24.1114.13

2023-08-22

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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\_24\_1114\_13

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** |
| Loans | * Enhancements have been made to the **Loan group data entity**, allowing the seamless import of both **Refund posting profiles** and **Write-off posting profiles** when opting for a specific loan group.
* Consequently, all **posting profiles** associated with the selected **loan group** will now be automatically assigned to the loan itself. This is a refinement from the previous behavior where the write-off and refund posting profiles were not automatically assigned to the loan.
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| * Previously, the **Treasury accountant role** lacked permissions to **post** a Treasury **invoice**.
* They have now been granted this capability.
* In the past, the **Treasury accountant role** did not have access to **view** Treasury free text **invoices from the Billing tab** within a loan.
* This limitation has been resolved, and they can now access and view these invoices from the Billing tab.
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