

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.24.1114.14

2023-08-25

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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\_14

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 | * A client has an option to lower the instalment on a loan. * On a loan, under the **Lines section**, a new FastTab called **Refunds** has been created. This FastTab consist of the following fields: * Description * Currency * Capital amount * Interest amount * Date * Perform recalculation Yes/No * If the selection is “**Yes**” to **Perform recalculation**, the system will recalculate the **loan installment** after a refund journal. The new instalment can be seen on the projected statement. * For an immediate instalment, the **Payments** FastTab will be utilized, where the following fields will be populated after the **Refund journal** has been **posted**: * Description * Amount (new instalment value) * Currency * % of loan amount * TransDate * Start date * End date * Capital only (selection box) * The number of **unpaid instalments** will be used in order to calculate the new instalment amount, as per the latest **Projected statement**. * This will be the number of instalments remaining, at the point of refund |
|  | * The **loan table data entity** has been updated with the following functionality: * During a **loan import**, the **loan group** is selected/provided * All **posting profiles** setup against the **loan group** will now be defaulted to the loan * Previously the **write-off** and **refund** posting profiles did not default to the loan. The same logic has now been added to the other posting profiles. |
|  | * The **Treasury accountant role** has been updated with the following permissions: * On **Treasury invoices**, the role of Treasury accountant can now **Post unposted invoices** * Treasury>Common>Accounts Receivable>All Treasury invoices>Post button * The Treasury accountant can now also view and use the “**Free text invoices**” link from the **Billing tab**: * Treasury>Loans>Loans>Billing>Cannot see "Free text invoices" link |

# Bug fixes:

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| --- | --- |
| **Module** | **Description** |
| Loans | * There was an error where the **Redemption value** on the **Projected** loan **statement** reflected an amount which was different to the Redemption value on the **Actual loan statement**. This issue has been resolved. |

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