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 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\_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.
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|  | * 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
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# 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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