

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.24.1114.16

2023-09-01

## 

|  |  |
| --- | --- |
| 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\_16

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

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

# Enhancements:

|  |  |
| --- | --- |
| **Module** | **Description** |
| Loans | * The **Treasury accountant** role has been updated with the following Loan invoicing permissions: * When navigating to Treasury>Common>Accounts receivable>**All treasury invoices**, and then opening an existing invoice, on the **Invoice lines** Fast tab, the following fields can now be selected:   + Add line   + Remove   + Distribute amounts   + Copy selected lines * The **Treasury accountant role** also has the permission to select a **Ledger account** and **Dimensions** when clicking on **Distribute amounts** |

# The information contained in this document represents the current view of Axnosis and Microsoft Corporation on the issues discussed as of the date of publication. Because Axnosis and Microsoft must respond to changing market conditions, this document should not be interpreted to be a commitment on the part of Axnosis and Microsoft, and Axnosis and Microsoft cannot guarantee the accuracy of any information presented after the date of publication.

This test script is for informational purposes only. AXNOSIS AND MICROSOFT MAKE NO WARRANTIES, EXPRESS, IMPLIED, OR STATUTORY, AS TO THE INFORMATION IN THIS DOCUMENT.

Complying with all applicable copyright laws is the responsibility of the user. Without limiting the rights under copyright, no part of this document may be reproduced, stored in or introduced into a retrieval system, or transmitted in any form or by any means (electronic, mechanical, photocopying, recording, or otherwise), or for any purpose, without the express written permission of Axnosis and Microsoft Corporation.

Axnosis and Microsoft may have patents, patent applications, trademarks, copyrights, or other intellectual property rights covering subject matter in this document. Except as expressly provided in any written license agreement from Axnosis and Microsoft, the furnishing of this document does not give you any license to these patents, trademarks, copyrights, or other intellectual property.

© 2023 Axnosis and Microsoft Corporation. All rights reserved.

Axnosis and Microsoft, The Axnosis and Microsoft Dynamics Logo, are either registered trademarks or trademarks of Axnosis and Microsoft Corporation or Axnosis and Microsoft Corporation in the United States and/or other countries. Axnosis and Microsoft Corporation is a subsidiary of Axnosis and Microsoft Corporation.