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

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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\_16

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 | * 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**
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