

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.24.1114.17

2023-09-06

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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\_17

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 | * On the **LIR invoice reverse data entity**, the **Invoice date restriction** has been removed. |
| * Within the **Treasury parameters**, specifically on the General tab under the Loans FastTab, users now have the option to enable or disable the **Auto Post Capital Journals** feature using a Yes/No toggle. When set to "**Yes**": * Upon creating a loan with a specified loan amount, an associated interest agreement, and a relevant capital posting profile, the system will **automatically** generate and **post** a **Capital journal**. |

# Bug fixes:

|  |  |
| --- | --- |
| **Module** | **Description** |
| Loans | * Previously, when running the **Disable/Enable Interest Accrual** periodic job, the **notification** in the Action Center incorrectly indicated that **zero records** were updated instead of displaying the **actual number of updated records**. This issue has now been resolved. |

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