

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.24.1114.18

2023-09-10

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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\_18

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 | Background:   * During the **refund** process, **open invoices** are reversed, which could include the current and following month. After the refund process, the current month’s invoice and the next month’s invoice must be recreated. Therefore: * Within the Treasury **Refund** process, logic has been extended for **missed invoices.** * Under the Treasury periodic job for **Loan invoicing**, the following new fields are created: * **Yes/No** toggle for “**Missed invoice**”   + If the toggle is set to “**Yes**” for “**Missed invoice**”, a field called **Number of days** will become active, where users can insert the number of days for missed invoices. This will extend the date range back in time when searching for invoices to be created. |

# Bug fixes:

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| **Module** | **Description** |
| Loans | * In the past, there was an issue with the **creation of refund journals** where the **Customer account failed to populate** in the newly created journal, despite being configured in the refund **posting profile**. This problem has now been resolved. * The Yes/No toggle for “**Use customer payments**” on the **Refund dialogue** page has also been **removed**. |
| * Previously, when processing a **refund journal** with a refund amount **surpassing** the **loan balance**, the **recalculated Payments amount** on the Payments FastTab of the loan would become **negative.** This issue has been addressed, and any result below zero will now be displayed as a **zero amount** on the Payments FastTab. |
| * Some of the **amounts** on the **Customer Loan balances data entity** displayed incorrect amounts. This has been resolved. |

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