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

##

|  |  |
| --- | --- |
| 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\_18

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 | 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:

|  |  |
| --- | --- |
| **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.
 |

#

# 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.