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D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.24.1114.19

2023-09-15

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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\_19

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 |  |

# Enhancements:

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| **Module** | **Description** |
| Loans | * The data entity **LIR Invoice Loan Extract** has been expanded with the following field: * Loan number |
| * When generating **Treasury Loan invoices** through the Loan Invoicing periodic function, the Financial dimensions on the **Invoice Line details** section of a Treasury invoice (Financial dimensions line tab) are now **automatically populated** to the Ledger account on the **Distribute Amounts**. * In instances where there are **no financial dimensions** specified on the **Line Details** Tab within the Invoice Lines section (Financial Dimensions line tab), the default financial dimensions from the **Invoice Header** section will be applied. |
| * New functionality has been created to differentiate between various **Method of payments** for the **Customer ageing report**. * The **Method of Payment** is now accessible for selection on all TMS loan journals. Users can choose from the options available in the drop-down menu found under Sales Ledger > Payment Setup > Method of Payment. * During **journal creation** functions, this MOP will default on all the **relevant** journal lines. (to view, inside the journal lines, click on the Payments tab, Method of payment) * The **configuration** is completed in Treasury > Loans > Setup for Loans > Posting Profiles – Loans.   + Within the **Account Structure** section of **Loan Posting Profiles**, a new field named **Method of Payment** has been introduced, allowing users to make a selection from a **drop-down menu**.Top of Form |

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# Bug fixes:

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| **Module** | **Description** |
| Loans | * Following the processing of a **refund** on a loan for an **Interest amount only** (excluding a capital amount), the installment should have remained unchanged. However, the system erroneously reduced the installment instead of solely adjusting the new interest amount. This issue has now been rectified. |
| * In the past, when **a refund journal** was posted, the balance on the **Customer Loan balance data entity** failed to update appropriately. This issue has been addressed and resolved. |
| * Previously, the **Loan balance** on the **Customer Loan balance data entity** did not align with the loan balance on the loan, except when an Interest accrual journal was posted. This discrepancy has now been corrected. |
| * After the posting of a **refund journal**, a new line is expected to be generated under the **Payments FastTab** of the loan. This feature was not functioning correctly in the past, but it has been resolved. |

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