

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.24.1114.3

2023-06-29

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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\_3

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 & Accounts receivable | * If a customer has multiple loans, it's essential to establish a connection between the **Treasury loan number** and the **customer account.** * When generating a **customer payment journal**, you can input the Treasury loan number into the **Payment reference** field * By populating the Payment reference field with the Treasury loan number, the **Loan payment journal** will identify and process the payment corresponding to that specific **Loan number** when the batch job is executed. |
| Loans | * Previously, the periodic job for the **Loan Write-Off Journal** would generate numerous batches for various loans. * This process has been modified, and it now generates a **single batch** for multiple loans. |
| * Previously, the **Write-off periodic job** used to create write-off’s for loans with a zero or a negative balance. * The write-off process has been revised, and it no longer generates a journal entry when the amount is either zero or negative. |
| Common | * New **warning messages** has been added to the **Interest rate table**: * In the case of a rate being **backdated** prior to today: * "Please note that the entered interest rate date precedes the current date." * When the interest rate **exceeds two decimal** places: * "Please be aware that the entered interest rate exceeds two decimal places." * When a **negative interest rate** is recorded: * "Please note that the entered interest rate has a negative value." |
| Data management | * A new field called **Loan status** has been added to the **Customer Loan balances** data entity |
| * New fields added to the **Loan table data entity:** * Use custom interest calculation * Day (for custom interest calculation) * Use fixed installment |

# Bug fixes:

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| --- | --- |
| **Module** | **Description** |
| Loans | * Earlier, there was a problem wherein the **Loan Write-off Journal** periodic job would generate **multiple records** for a single loan if multiple loans were selected. This problem has now been addressed and resolved. |
| * Previously, the label of the Inquiry for **Statement of interest for loans** displayed incorrectly, with a prefix of @LIR in front of the name. This has been corrected. |
| * In the past, **payment journals** that had been posted did not appear in the **Loan Transactions report**. This problem has been rectified, and all loan payment transactions are now correctly displayed on the Loan Transactions report. |
| * The **Loan Transactions report** used to show unposted and deleted write-off amounts. However, this problem has been resolved, and such amounts are no longer displayed due to the fix that has been implemented. |
| * Previously, unposted capital journals were visible on the **Loan Transactions report,** while posted interest accrual journals were not appearing on the report. This issue has been successfully resolved. Now, all posted journal transactions will be presented on the Loan Transactions report, and unposted journals will no longer be included in the report. |
| Common | * In the past, it was possible to create an **interest rate** without specifying a start date. This concern has been addressed by making the **Start date** a **mandatory field** on the interest rate form. |

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