

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.24.1114.5

2023-07-06

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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\_5

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** |
| Cash management | * **Cash request** has been enhanced with the following: * It now shows the **Status** and **Method of payment** on the top of the page * The “**Amounts not settled**” field is now updated on the Overview tab. On click, it passes the sum of the grid to the “Amount” field on the Overview tab. * A heading has been created to indicate if a cash request line has been **Posted** or not (tick box) * On the **General tab** of the **Cash request journal**, a new field **called Cash request ID** will now display * On the cash request form, under the Beneficiary tab, when the status of the cash request is Approved or Created, the button called “**Use total of amount not settled**” becomes enabled. * On the **Vendor proposal form**, a new Yes/no toggle has been created, called “**Create a cash request**” * The menu item for **Cash request journals** has been moved from Treasury>Common>Journals, to Treasury>Cash management>Journals |
| Loans | * A connection exists among the **Loan**, **Customer**, **Invoice,** and **Payment** components. * When an **invoice** is generated, the **loan number** is present in the **Invoice header**, customer transaction table, and the **Customer loan balances** data entity. * Upon receiving a **payment**, the incoming data load will include the **invoice number** being paid, establishing the connection to the corresponding **loan**. * In cases where **no invoice number** is available, the **Loan number** can be entered into the **Payment reference** field. In both cases this entry will be picked up by the **Loan payment journal** periodic job. |
| * In the past, the label for **Customer name** was not visible within the **Loans details page**, specifically under the **Trading partners** FastTab. * This issue has been addressed, and the **Customer name label** is now properly displayed. |

# Bug fixes:

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| **Module** | **Description** |
| Loans | * The following loan reports were encountering errors and displaying unusual labels. However, these issues have been resolved: * Cost of borrowing * Interest outstanding * Interest payments * Year wise repayment schedule |
| * In the past, the Payment Journal periodic job inaccurately presented dates as a single date (the day it was executed) instead of reflecting the dates specified in the parameter dialogue. The issue has been resolved. |

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