

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.24.1114.6

2023-07-21

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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\_6

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** |
| Data management | * The **interest rate** data entity has been enhanced with the following fields * Modified date * Interest rate key |
| Loans | * For the setup of **Posting profiles** in Loans, the field called “**Offset description**” in the **Account structure** part of the page, has been **removed** for the following transaction types: * Payments * Write-off * Refund * Transfer |
| * During the process of **writing off** a loan, TMS will **flag** the related **invoice** that should be reversed. |
| * A new **posting profile** for loans, called “**Transfer to collection**”, has been renamed to **Transfer** |

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