

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.24.1114.7

2023-07-28

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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\_7

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 | * A new data entity called “**Loan refunds**” has been created. It consists of the following fields: * Capital amount * Currency * Description * Interest amount * Loan number * Perform recalculation * Transaction date |
| Loans | * A new FastTab called **Refunds**, has been added to the **Loan details** page, on the Lines section. * **A new line** can be created or removed * **Multiple lines** can be created. * The **fields** include:   + Description   + Currency   + Capital amount   + Interest amount   + Date   + Perform recalculation (tick box) * Previously, some **refund functionality** was available under the **Payments** FastTab. This has been **removed** now. |
| Loans | * **Write-off journal** posting and reversals * A reversal of a write-off journal is possible, thereby re-instating the outstanding balance and updating the status to “Approved”. * Unpaid customer invoices will be marked for reversal when a write-off is done * It is also possible to post to different accounts in the GL when reversing a write-off.   + The configuration takes place within **Loan Posting Profiles**, specifically in the **Account Structure** section of the **Write-off Posting Profile** setup, where you'll find the options for the new **Reversal Account** **Type** and **Reversal Account** Field. |
| * When**posting**any**Treasury journal**, it can now trigger the background process of **generating** a **Loan statement** automatically for all loans included in the journal. * This is only applicable to the specific loans where a treasury journal was posted. So it will not include all loans in the database. * If interest is marked for stoppage, this will also trigger a new statement generation. Both Enable and Disable interest will trigger a statement refresh.   + The functionality is enabled by **setting up a batch job** for **Loan Statement generate.** |
| * Enhancements have been made to improve the **speed** of opening **loan statements** compared to previous versions. |
| * The ability to edit a **Loan receiver record** is no longer accessible to the Treasury administrator role; this privilege has been restricted to the **Treasury accountant role** exclusively. |
| * In instances where a customer makes an **overpayment**, their balance will reflect a credit surplus. TMS has been enhanced to detect instances of overpayment, leading to the automatic **creation** of an additional **invoice** via the **Loan Invoice Batch Job**. * A new checkbox option, labeled "**Invoices for Overpayment**," has been introduced. Users are given the choice to include these additional invoices by selecting either "Yes" or "No." * If the "Yes" option is chosen, the system will generate the invoice and simultaneously perform an **automatic settlement** of the customer's balance to account for the overpayment. * The balance being considered for an invoice is for the customer & loan combination. |

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