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 moduleTMS 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.**
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| * Enhancements have been made to improve the **speed** of opening **loan statements** compared to previous versions.
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| * 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.
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| * 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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