D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.24.1114.8

2023-08-04

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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\_8

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 | * Two new fields have been added to the **Customer loan balance data entity**
* **Paid interest**
	+ Sum of all paid interest amounts on loan actual statement
* **Paid capital**
	+ Sum of all paid capital on loan actual statement
* Calculations are as followed:
	+ Negative values are multiplied by -1
	+ The net paid amount (net credit) will show as a positive
	+ The net negative paid amount (net debit) will show as a negative
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# Bug fixes:

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| --- | --- |
| **Module** | **Description** |
| Loans | * Erroneous data was exhibited on the **Customer Loan Balance data entity** This entailed displaying details for an **invoice** that lacked any connection to the particular **loan** in question. This concern has been successfully addressed.
 |
| * The Loan **Write Off journal** did not generate according to the configured **Posting profile** settings. It inserted the **loan numbers** into the journal for two accounts from which the loan numbers were supposed to be **omitted**. This issue has been corrected.
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