

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.24.1114.9

2023-08-13

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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\_9

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 | * On the **Loan posting profile** setup page, on the **Payments posting profile** account structure, a new tick box has been added, called “**Is down payment**”. * When creating a **Loan payment journal**, it is first established if the payment is a **down payment** (deposit) or not. A down-payment is a payment that is posted on the same day as the loan start date. * If it is a deposit, it will use the line account setup where “**Is down payment**” is flagged to **Yes**. If it is not a deposit, it will use the other line for “**Instalment amount**” * The loan statement will be updated in the same manner as a regular instalment. |
| * After a **refund** has been processed, there is now an option to reduce the monthly installment. * This option is on the **Refunds** FastTab ,and is a selection box called “**Perform recalculation**” |
| * On the **Loans** page, under the **Lines section**, there is a new FastTab called **Refunds**. The Refunds FastTab consist of the following: * Add line * Remove line * Columns include: * Description * Currency * Capital amount * Interest amount * Date * Perform recalculation (tick box) * Added the ability to catch on **missed interest accruals** due to the refund process. * On the Interest accrual periodic job, a new yes/no toggle called “**Missed accrual**” has been added. * Added the ability to **re-create an invoice** for the current period, based on the updated instalment amount. * A new yes/no toggle called “**Missed invoice**” has been added to the Loan invoicing dialogue. |
| * On the Loans details page, under the Loan FastTab, the field called Bank loan number has been renamed to **External Loan Number** |
| Workspaces | * On The **Loan management** workspace, a new tab has been added, called Loan customer balances. It consist of the following columns * Customer account * TransDate * Amount in transaction currency * Currency |
| General | * Treasury roles have been updated with the latest permissions * The **Treasury administrator** now have access to: * TMS number sequence generate * Journal names * Credit score group * Lists * Exchange rate types * Currency exchange rates * Currency revaluation accounts * Denomination currencies * Probability defaults * Currencies * Data management (Import, Exports, etc.) * Journal names * Date interval codes * User groups * The **Treasury accountant** now have access to: * Loan applicant * Intercompany reconciliation report * All Customers * Calculate daily balances * Loan management workspace & tabs |

# Bug fixes:

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| **Module** | **Description** |
| Loans | * In the past, the **Write-off journal** failed to generate if an Interest accrual journal had not been posted beforehand. This issue has been rectified. |
| * Earlier, the Loan **invoice** did not incorporate the **financial dimensions** configured for the loan. Now, the invoice successfully includes the designated dimensions as intended for the loan. |
| Common | * In the past, importing **interest rates** through the **Interest Rate Data Entity** failed to populate the interest rate information. This problem has been resolved. The "Interest rate" field is now set as display-only. However, two new fields, named "**Base interest rate**" and "**Bank spread**," have been introduced to the data entity. |
| * Formerly, the loan **invoicing** periodic function generated invoices **with nil amounts**. This issue has now been rectified. |

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