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 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\_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.
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| * 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.
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| * 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
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# 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.
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| * Formerly, the loan **invoicing** periodic function generated invoices **with nil amounts**. This issue has now been rectified.
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