D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.26.1087.1

2023-10-15

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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\_26\_1087\_1

This package was created on Microsoft Dynamics 365 for Finance and Operations:

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| --- | --- | --- |
| **Release** | **Version** | **Build number** |
| Application release | 10.0.35 | 10\_26\_1087 |
| Platform release | Platform update 59 |  |

# Enhancements:

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| --- | --- |
| **Module** | **Description** |
| Loans | * In the course of a loan **Capital journal** posting process, the system checks for the **auto-settlement flag** (when the Capital Posting profile is configured for Auto-settlement). If this flag is activated, the system proceeds to **settle** the **Capital journal** with the **Sales Order invoice**, by matching it with a specific **date** and **amount** in the customer table.
* When attempting to find a **customer invoice** for **matching**, the system will aggregate all **open customer invoices** for the day, for a specific loan, and if a match is identified, the system will mark it as settled.
* The **Loan payment journal** will also settle against the remaining balance on the **Loan Principal journal.** This is for the down payment amount.
	+ Note that the settlement will only occur when a **Loan number** is populated on the **Customer payment journal** in the **“Payment Reference”** field
* In order for **automatic settlement** of **customer transactions** to occur successfully, it is imperative that the **customer account** and **transaction date** **align** for matching to take place.
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