

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.26.1087.2

2023-10-20

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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\_26\_1087\_2

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 **ribbon bar** of **TMS loans**, the **Billing** button previously included an option called "**Treasury loan invoice journal**." This particular selection has been **removed**. Consequently, when users now click on the Billing button, the only available option will be **Free text invoices**. |
| * The **Customer loan balance data entity** has been improved by introducing a **new field**:   + **Total loan amount**.     - The primary objective of this field is to display the **sum** of all **payments**, accounting for scenarios that deviate from the planned agreement. This **includes** both the **history of payments** and **future planned installments**.   + The **calculation** involves **adding** the **Actual installments** for the loan to the **Projected installments** for the loan.   + Furthermore, the **Customer loan balance data entity** will be dynamically **updated** each time a **transaction** is conducted against the loan. In this process, the **modified Date and Time** fields will be adjusted accordingly. |

# Bug fixes:

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| **Module** | **Description** |
| Loans | * Some issues were identified with **Write-off journals**, including incorrect reversals and status updates. These issues encompassed:   + **Incorrect reversal** of **Write-off journals**, even when **no initial Write-off journal** was posted.   + Creation of a "**Reverse loan write-off**" journal when a Loan payment journal was created (and **not posted**), despite the loan **payment journal not** being **posted**. It should only create a “Reverse loan write-off” journal when the Loan payment journal was posted.   + **Erroneous** update of the **status** to **Approved** instead of Written-off when a **Write-off journal** was created and **posted**.   + Incorrect change of the **status** to **Written-off** instead of Approved when a **Loan payment** journal was created, **posted**, and the corresponding "**Reverse loan write-off**" journal was **posted**.   All of these identified issues have been addressed and rectified. The necessary corrections have been implemented to ensure the proper functionality of the function. |
| Accounts Payable | * In the **Vendor Invoice journal lines**, there was an issue where the **selected Account type** would **revert** back to **Bank**, irrespective of other chosen options. This problem has been addressed, and the **Fixed Ledger type** now remains as **Ledger** in the TMS extension of LedgerJournalTrans. |

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