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

##

|  |  |
| --- | --- |
| 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\_2

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

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

# Enhancements:

|  |  |
| --- | --- |
| **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:

|  |  |
| --- | --- |
| **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.
 |

# The information contained in this document represents the current view of Axnosis and Microsoft Corporation on the issues discussed as of the date of publication. Because Axnosis and Microsoft must respond to changing market conditions, this document should not be interpreted to be a commitment on the part of Axnosis and Microsoft, and Axnosis and Microsoft cannot guarantee the accuracy of any information presented after the date of publication.

This test script is for informational purposes only. AXNOSIS AND MICROSOFT MAKE NO WARRANTIES, EXPRESS, IMPLIED, OR STATUTORY, AS TO THE INFORMATION IN THIS DOCUMENT.

Complying with all applicable copyright laws is the responsibility of the user. Without limiting the rights under copyright, no part of this document may be reproduced, stored in or introduced into a retrieval system, or transmitted in any form or by any means (electronic, mechanical, photocopying, recording, or otherwise), or for any purpose, without the express written permission of Axnosis and Microsoft Corporation.

Axnosis and Microsoft may have patents, patent applications, trademarks, copyrights, or other intellectual property rights covering subject matter in this document. Except as expressly provided in any written license agreement from Axnosis and Microsoft, the furnishing of this document does not give you any license to these patents, trademarks, copyrights, or other intellectual property.

© 2023 Axnosis and Microsoft Corporation. All rights reserved.

Axnosis and Microsoft, The Axnosis and Microsoft Dynamics Logo, are either registered trademarks or trademarks of Axnosis and Microsoft Corporation or Axnosis and Microsoft Corporation in the United States and/or other countries. Axnosis and Microsoft Corporation is a subsidiary of Axnosis and Microsoft Corporation.