

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.26.1087.3

2023-11-01

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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\_3

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 | * The **Customer loan balance data entity** has undergone modifications to display the **oldest outstanding invoice** on the loan instead of the latest Treasury invoice. * This representation is irrespective of whether the invoice was **partially settled** or **newer invoices** were subsequently created. * In the event of **full settlement** (payment) with no outstanding invoices, the data entity will now **appropriately indicate no invoice** number, **no invoice amount**, and **no due date**. |
| * Certain **Treasury batch jobs** were lacking essential **filters** to enable users to set **specific date ranges**. To address this, new functionality has been introduced for Treasury batch jobs. Users can now input **dynamic dates** for enhanced flexibility. When the toggle is set to "**Yes**" to **Use dynamic dates**, the following fields become available:   + Start date     - Add months     - Add days     - Start date (display field only)   + End date     - Add months     - Add days     - Start date (display field only)   This enhancement provides users with the ability to customize date ranges based on their specific requirements and save these dates into a recurring batch job. |
| The “**Use customer payments**” toggle on the **Loan refund journal** periodic job has been removed. |
| * Functionality to cater for **Negative customer payments** have been implemented:   + In the case of a **negative customer payment**, the payment allocation needed to function similarly to regular payment journals (with **interest** taking **precedence**).   + Negative payment involved a **Customer payment journal**, where the amount was **debited** instead of credited, effectively returning funds to the customer.   + **Refunds**, which pertained to **payments already made**, had to be allocated to **paid interest first** and then to the capital (principal).   + This meant that if the **negative payment** **exceeded** the **amount** of **paid interest**, any **excess** had to be **allocated** to the **capital**.     - The **triggering** of this logic occurs during the normal **Loan payment journal batch,** using **customer payments** as a source. If TMS detects a **negative payment**, this logic is applied. * The **same posting profile** as for a **regular loan payment journal** is utilized, with amounts being **inverted** (a debit on the posting profile corresponds to a credit on the journal). |
| * The **Treasury administrator role** now have **permissions** for the following:   + **Update cross company** records     - **Update interest rate groups participant rates** |

# Bug fixes:

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| **Module** | **Description** |
| Loans | * The **projected loan statement** previously displayed an **inaccurate installment amount** when the setting was configured to "**Yes**" for "**Fixed installment**" on a loan. This problem occurred when there were **multiple payments** (including the initial payment and an additional payment) for the **same period**. This issue has been identified and rectified. |

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