

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.27.1979.3

2023-11-22

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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\_27\_1979\_3

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

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| **Release** | **Version** | **Build number** |
| Application release | 10.0.36 | 10\_27\_1979 |
| Platform release | Platform update 60 |  |

# Enhancements:

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| **Module** | **Description** |
| Loans | * TMS has undergone an enhancement to accommodate an additional **loan scenario**: * Certain loans may now have an **installment date** **less** than **one month** from the **start date**. However, despite the **shorter period**, **interest** for the **first period** will be calculated for the **full month**.   + This modification ensures **accurate interest calculations** in scenarios where the **installment date** is **less** than a **month** from the **loan start date.** |
| * Under the Loan management workspace, the **Loan customer balances** has been updated with the following: * The field previously named "TransDate" has been renamed to "**Last transaction date**." |
| * The **Statement type precedence** on Treasury batch jobs has been modified to be **a selection from a lookup**, eliminating the need to open **another dialogue** for making multiple selections. * The affected batch jobs include the following:   + Capital journal   + Payment journal   + Interest accrual journal   + Term allocation journal   + Charge and penalty journals   + Loan write-off journal |

# Bug fixes:

|  |  |
| --- | --- |
| **Module** | **Description** |
| Loans | * The issue where the **projected statement** displayed **instalments** for the **past** has been resolved. |
| * The **Loan invoice** batch job, when run for the **following month**, previously **generated** an **invoice** with **today's date** as the **Due date**. The expected behavior was to create an invoice on day one for the next installment due, and one month from today, as the due date. The issue was identified in the "**Missed invoice**" option on the **Loan invoice batch job parameters**, which was overriding the **Projected installment** invoice and **due date**. This issue has been addressed and rectified. |
| * The triggers on the **Negative payment journal** were not functioning correctly, and they have been rectified with the following corrections:   + It is now **not possible** to create a **negative payment** journal if the transaction originates from a source **other than a customer** payment journal.   + The **journal type** must be specified as "**Customer payment**."   + The **Treasury journal type** must be set to "**None**." |

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