

D365F&O TMS Release notes



Treasury Management Software

for

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

*D365FO TMS product version*: 10.27.1979.4

2023-11-25

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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\_4

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 |  |

# Bug fixes:

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| --- | --- |
| **Module** | **Description** |
| Loans | * The issue with the **modified date and time** on the **Customer loan balance data entity** not updating after an **invoice was processed** has been addressed and rectified. The modified date and time now correctly reflect the updates following the processing of an invoice. |
| * In the past, an issue occurred when attempting to **delete** an **unposted Treasury Free text invoice**.   + The sequence involved creating the invoice (without posting), navigating to the **Loans list page**, accessing the **Billing tab** from the ribbon bar, selecting the created invoice, and clicking **Delete**.   + Initially, the **Delete button was available**, but recently it became **greyed out**, rendering it **impossible to delete** an **unposted invoice** using this method.   + Moreover, when trying to **delete an invoice** from Treasury>Common>Accounts receivable> **All treasury invoices**, a **trace table error would occur**.     - This necessitated the **prior deletion** of the **unposted invoice** from the ribbon bar on the loans list page.     - However, due to the **greyed-out Delete button** on that page, there was no viable way to delete an unposted invoice.   As desired, this issue has since been resolved. |

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