

Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.28.1080.8

2024-04-17



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| Dynamics 365 FO 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\_28\_1080\_8

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

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| **Release** | **Version** | **Build number** |
| Application release | 10.0.37 | 10\_28\_1080\_8 |
| Platform release | Platform update 61 |  |

# Enhancements:

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| **Module** | **Description** |
| Loans | * In the past, when the "**Use customer payments**" option was set to "**No**," the **Loan payment** generation batch job would create **separate journals** for multiple loans rather than consolidating them into a single batch. * The **Payments** process has been updated, and now a **single batch** will be generated for **multiple loans**. |
| Changes have been made to the **Loan Statement Generation** task to ensure that the Projected statement remains up-to-date, even if **no new transactions** have been posted, **preventing it** from **becoming outdated over time**. Here are the key updates:   * A new parameter named "**Loan statement generate minimum days**" has been introduced within the **Treasury parameters**, located under the Loans FastTab of the General tab. This parameter specifies the **number of days** since the last update for which loans will be refreshed. * The **Loan statement generate periodic task** has been enhanced with the following parameters: * **Recalculate original statement**   + Enabling this option will trigger the recalculation of the Original statement for all loans. * **Recalculate projected statement**   + When toggled to "**Yes,**" the **Projected statement** will be refreshed only if the previous version was generated the previous day or earlier. This ensures daily updates of the projection, even in the **absence of new transactions**. This update applies solely to active loans.   + When the toggle is slide to “**No**”, the **Projected statement** will only overwrite for the loans with newly posted transactions. |
| * In the Treasury module, within the **Common** menu, under **Inquiries and Reports**, you'll find a menu item named **Daily Balances**. Recent updates have brought about several **column adjustments:** * **Capital balance**   + was previously labeled as Transaction currency amount * **Total outstanding**   + Total outstanding column now represents the sum of outstanding capital and outstanding interest.   + It displays the total outstanding amount in the loan currency, sourced from the Loans list page,   + This figure corresponds to the Total outstanding column in the Actual loan statement as well. * **Transaction currency** * **Capital balance – accounting currency**   + Previously labeled as “Accounting currency amount” * **Total outstanding – accounting currency**:   + It is calculated by multiplying the outstanding amount in loan currency by the latest exchange rate. * **Accounting currency** * The following columns have been **removed** from the **Daily balances** page: * Reporting currency * Reporting currency amount |
| * A new enquiry named "**TMS Customer Invoices**" have been introduced under the Common menu, Inquiries and Reports. * This report compiles all **TMS free text invoices** that have been posted to the **D365 customer account**. * Users can filter for open invoices using the "Only open" toggle at the top of the page.   + This feature is a combination of the **Customer Open Invoices** list page **and All Treasury Invoices**.   + It identifies invoices with an open amount and displays them in a new column labeled "**Open amount**”.   + Additionally, a new column named "**Invoice amount**" has been added, representing the total amount of the invoice. |
| * In the action menu of the **Loans list page**, there was a **Billing tab** with a heading previously called **Accounting**. Under the Accounting heading, there were buttons for **Refinance** and **Post.** However, all of these have been **removed**, including the Accounting heading itself along with the Refinance and Post buttons. |
| * All **periodic jobs** for **loans** have been sorted **alphabetically** and will now be displayed accordingly |
| * The loan periodic job Term allocation journals has been **renamed** to **Term allocation journal** * The heading on the Term allocation journal **dialogue page** has been changed from **Batch journal creation** to **Term allocation journal** |
| * On the loans page, when clicking on the **Generate statement** button in the action menu, a notification appeared, reading as follows: “**This action will overwrite statement, continue?**” * This notification has been **renamed** to read as follows: “**Select 'Yes' to overwrite the Original statement, or 'No' to update the Actual and Projected statements only**” |
| * Users can now add two additional columns, "**Modified by**" and "**Modified date/time**," to their **personalized loans list page**. |
| * Several enhancements have been implemented on the **Credit facility register**: * The columns for **Customer account** and **Vendor account** have been removed from the **Limits FastTab** under the header index tab of the Credit facility register. * On the **Facility utilized FastTab** under the Lines index tab of the Facility register, the column named **Source** now includes an additional option called **Ledger**. * On the **Facility utilized** FastTab under the Lines index tab of the Facility register, the column named **Source** previously had an option called **Overdraft**, which has been renamed to **Bank**. |
| Registers | * Additional logic in determining **facility utilised** are available, specifically to take into account, or ignore, **inverse balances** * When the parameter **'Include debit amounts'** on the **Credit facility header** is set to '**No**,' it means that **all debit balances are ignored** as though they were zero. * Conversely, when the parameter 'Include debit amounts' is set to '**Yes**,' it means that **debit balances** are **included** in the **calculation**, which will **offset** some **credit** **balances** utilizing the Facility. * A new column called **Facility utilised** has been added to the Facility utilised FastTab |
| * On the Details FastTab of the header index tab of the **Credit facility register**, a new slider called "**Include debit amounts**" has been added, providing a toggle option between yes and no. * The update introduces the option to **include debit amounts** in the **calculation.**   + Users can toggle a slider button to choose between '**Yes**' (including debit amounts) or * '**No**' (treating debit amounts as zero or excluding them). |
| * On Hedge and Derivatives, the **Swap period report** was enhanced with the following: * Once a **FX Swap contract is terminated**, a revaluation will occur to calculate the Gain/Loss on the contract.   + This revaluation is **based on** the **commitment** at **the contract termination** against the **exchange rate value** captured in the system, not the forward rate fixed on the deal. * The "**Run in the background**” functionality was previously missing from the dialogue box, but it has now been added. * The "**Companies**" field is no longer mandatory. * The "**Start date**" and "**End date**" fields are not mandatory either.   + Previously, the report was **populating before** the **settlement journal** was done. Now, it will **only calculate** and populate the report **after settlement** has been completed. |
| Derivatives | * A central platform was required where currency swaps are created, saved, and managed. * The current Derivative form where a **derivative** is created are now used with additional changes to the form. * Journals for initial accounting of **derivative instruments**, **subsequent measurement**, **settlement**, and **de-recognition** are created from this platform and posted automatically. |
| * The setup of **reporting dates** for the **Investment Cash flow report** was hidden in the code and is now displayed. * Under Cash management>Setup for cash management, a new menu called **Cash flow forecast run dates** has been added. It consists of the following columns:   + Run date   + Year * Month |
| Cash management | * **Microsoft** has introduced **standard Netting functionality** that surpasses the capabilities of our existing TMS (Treasury Management System) netting features. Consequently, we have **removed** the **TMS netting menu items** located under the following paths: * Treasury>Cash management> Journals>Netting journals * Treasury>Cash management> Periodic>Create netting proposal * Treasury>Cash management> Inquiries and reports> Netting proposals   + Treasury>Cash management> Setup for cash management> Netting groups |
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# Bug fixes:

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| **Module** | **Description** |
| Loans | * Several issues within the Loan **Payments** batch job have been resolved: * Previously, **no loan payment journal** was **generated** when "Use customer payments" was enabled, even if customer payments were available. * In the Loan **Payments dialogue**, when **filtering** for multiple loans under "Records to include," **only the first loan** was considered. * An **random error message** appeared when posting a loan payment journal for a specific loan, although the journal was still successfully posted. This was related to validation issues. |
| * There were several issues identified on the **interest accrual report**: * Previously, in cases of **loan refunds**, **duplicate interest accrued** entries would appear for those loans on the interest accrual report. This issue has now been **resolved**. * Previously, when generating the Interest Accrual report for loans, the **loan group** setting "**Include last day of month**" was **not considered**. This issue has now been **addressed**. |
| * The following issues were picked up on the **Loan aging report** and the **Loan ageing enquiry:** * When there was **no payment** recorded for a loan, it **wouldn't show up** on the loan aging report/enquiry, **regardless** of any **outstanding amounts**.   + However, once a **payment** was **recorded** for the loan, it would then appear on the report/enquiry, but only **reflecting** the **payment** and **not the** current **outstanding balance**. This problem has now been r**esolved** * The balance on this report is calculated by subtracting the actual installments from the expected installments. |
| * The problem of monthly **interest accrual** appearing on **Projected** loan **statement**s, even after interest accrual had been **disabled**, has been resolved. Now, the statements accurately reflect no interest for the entire projected loan period, as expected when interest accrual is disabled. |
| * Write-off journals * Previously, when creating a loan **write-off journal**, the write-off amount was generated for the **original loan amount** instead of the **actual loan balance**. This issue persisted when the **loan amount changed** due to a **refund**, leading to incorrect write-off amounts.   + However, when the loan had a **payment** older than the write-off days **parameter** setting and the loan balance changed, the **write-off amount** was **generated correctly**. This issue has been **resolved**, and now all scenarios are handled correctly. |
| * Previously, on **written-off loans**, receiving a **payment** triggered an **error** **message s**tating "*Failed to process journals for company*." This issue has now been **resolved**. |
| * Previously, **installment amounts**, including interest paid and redemption, **vanished from the Projected statement** for the month after **posting interest** **accruals**. This issue has been resolved. Now, even after interest accrual has been posted, the **projected statement will display** the **installment and redemption** amounts due for that month rather than deferring the amounts to the following month. |
| * There were multiple issues on the **Loan payment journal**: * Previously, Loan payment journals **failed to generate** for **more than one** Customer payment. Consequently, if **multiple** customer **payments** were **received** on a loan, a loan payment journal would only be generated for the **first customer payment** and **not** the **subsequent** ones. * Additionally, Loan payment journals **didn't generate** for any **future-dated** Customer payments that were received. * Both these issues have been **fixed.** |
| * Multiple issues have been resolved on the **Loan statement**: * When using the **28th** day **calendar** for a loan, the **Original installment amount** on **line one** differed from the rest, even with the "**Fixed installment**" setting on. * The **Projected installment amounts** were incorrect. * The **end date** on the **Original statement** reflected a **later date** than the end date set up on the loan header. |
| * Previously, there was a **duplicate "Refinance" button** in the Action menu of the **Billing tab**. Clicking on this button would open an **incorrect, unrelated page**. This duplicate button has been **removed**. * Additionally, the correct **Help text** has been added to the remaining **Refinance** button, located in the action menu under the **Loan tab.** |
| * The **Loan Capital** Journal, **Interest Accrual**, and **Payment Journal** previously encountered **errors** during posting and did not adhere to the **posting profile** set up for **intercompany transactions**. However, this issue has now been **resolved**. |
| * When clicking the Refinancebutton, the **Refinance dialogue page** used to open with a heading called **@LIRNEWDATES** instead of DATE RANGE. This issue has been **fixed**, and now it correctly displays **DATE RANGE** |
| Cash management | * Previously, on the **Cash request form**, in the **Ledger type** column, selecting "**Customer**" as the ledger type did **not allow** selection of the **customer account** from a list. This issue has been **fixed**. * Additionally, selecting "**Vendor**" as the ledger type also did not permit selection of a **supplier/vendor account** from the list. This issue has also been resolved. |
| Investments | * The **Cash Investment Due Report** and **Cash Investment Detail Report** previously encountered **errors**. The error message stated: *'This report requires a default or user-defined value for the report parameter ‘LIRInvestDetail\_BankGroupId’. To run or subscribe to this report, you must provide a parameter value*.' * However, this issue has now been **resolved** |

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