

Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.29.1675.2

2024-05-02



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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\_29\_1675\_2

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

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| **Release** | **Version** | **Build number** |
| Application release | 10.0.38 | 10\_29\_1675\_2 |
| Platform release | Platform update 62 |  |

# Enhancements:

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| **Module** | **Description** |
| Loans, Hedge & Derivatives | * When the toggle for "**Hedged**" is set to **yes** on the Header index tab of the **loan** details page, a new section labeled "**Hedged**" will appear. * This section, known as the **Hedged** FastTab, includes options to **add** or **remove** entries. It contains columns for:   + Derivative   + **Derivative type**   + **Derivative description**   + Start date   + Currency * In the **Derivative register**, located under the **Loans and investments** FastTab, the **associated Loan number** appears as a **hyperlink**. This field is automatically populated when linking the **derivative instrument** from the **Loan page**. |
| Hedge & Derivatives | * On the **Derivative register**, on the header index tab, a new field called **Trade date** has been created. This field is editable. * The Hedge and Derivatives report, **Swap period report**, was **renamed** to **Swap deals inquiry** * The following **new fields** has been added to the report:   + Trade date (linked to document date)   + Bank (this is the bank providing the swap)   + Spot rate (conversion rate from Currency 1 to Currency 2)   + Spot value (nominal value of deal in Currency 2 on start date)   + Forward rate (Conversion rate from Currency 2 to Currency 1)   + Accounting rate (conversion rate between currencies as on contract End date)   + Linked loan (display loan number linked to swap deal on Derivative register)     - This loan number is a hyperlink   + Interest percentage (loan interest as setup on loan) |
| Investments | * For investments, all **inquiries**, **reports**, **periodic jobs**, and **investment journals** have been alphabetically sorted for clarity |

# Bug fixes:

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| --- | --- |
| **Module** | **Description** |
| Loans | * The **Actual** field in **LIRLoanTrans table** was previously populated from both **LedgerJournalTrans** and the **LIRLoanDataLines** table. We have now eliminated the population from **LIRLoanDataLines.** |
| * Previously, when the **Interest accrual posting profile** was set up to generate **two lines,** only **one line was created** in the journal. This has been resolved. |
| General | * Previously, the **Daily treasury balances** batch job was not running for a specific legal entity, due to outdated transactions on that entity. * Specifically, when the “**Revaluation**” toggle was set to “**Yes**”, an error used to occur, stopping the Daily treasury balances report from running. This has been resolved |

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