

Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.29.1675.4

2024-05-23



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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\_4

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

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| **Release** | **Version** | **Build number** |
| Application release | 10.0.38 | 10\_29\_1675\_4 |
| Platform release | Platform update 62 |  |

# Enhancements:

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| **Module** | **Description** |
| Loans | * A new report has been introduced in the Loans module, named **Loan Instalment Term Split**. Here are the key details: * This report computes both the **current loan balance** and the **long-term loan balance** using a **start date** and a **future date**. * The **current loan balance** specifically encompasses all **principal redemptions** made between the **start date** and the **future date**. * Data for this report primarily originates from the **Projected Loan Statement**. In instances where **backdated dates** are utilized, information from the **Actual Loan Statement** is also included. * The report includes the following **columns**:   + - Loan number     - Company     - Customer account     - Start date     - Currency     - Original loan amount     - Ending principal balance     - Current loan balance       * It does **not** encompass **interest** and therefore isn't the instalment amount.   + Long-term loan balance     - This is a calculated field derived from the **ending principal** balance (as of the selected report date), **minus** the **current loan balance**. |
| * The **Daily balances report** has been upgraded with several improvements: * A **new column** titled **Last transaction date** has been included. * Another new **column** labelled **Customer account** has been added. * A new **filter** named **Select companies** for Legal entities selection has been introduced. This allows users to globally view all loans across entities. * The grid now includes an entity field labelled **Company**. * A new filter labelled **As of date** has been incorporated. * The **Date** field has been renamed to **Batch date**. |
| * The **Loan Past Due report** has been improved with the addition of a **total** number display * Adjustments have been made to the **report width** for better display. * The report column headers are now reading from the Ageing period definition. * In the Loan past due **print dialogue**, users now have the option to either print **ageing period descriptions** or use **dates** as **column headings**. |
| * The **All treasury invoices** page has been enhanced with the following: * A new column labelled **Loan balance** has been added * **Legal entity** have been added as a column * A new **filter** labeled **Select companies** has been added to the top of the page |
| * The **Daily balances report** has been enhanced with the following: * The Daily balances report has been enhanced to **retain historical records** of previous totals from when the job was run, rather than overwriting those amounts |
| * The Treasury menu item called **TMS customer invoices** has been renamed to **Treasury customer invoices** |
| * On the **loan statement**, the **Interest rate (%)** column now displays a percentage, and not a decimal value. |

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# Bug fixes:

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| **Module** | **Description** |
| Loans | * Previously, multiple customer loan payments would only settle with the first payment received and didn't automatically reconcile with the customer account. Additionally, in batch processing multiple loan payments, only the **first payment** for the **first loan** was settled, ignoring the rest. This issue is now fixed. Moving forward, all journals for multiple loan payments receipts for customer accounts will be properly matched and reconciled. |
| General | * There was an issue where the **Accounting currency** and **Reporting currency** posted the wrong way around, and not as per set up under **Currency exchange rates**. This issue has been resolved. |

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