

Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.29.1675.5

2024-05-30



## 

|  |  |
| --- | --- |
| 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\_5

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

|  |  |  |
| --- | --- | --- |
| **Release** | **Version** | **Build number** |
| Application release | 10.0.38 | 10\_29\_1675\_5 |
| Platform release | Platform update 62 |  |

# Enhancements:

|  |  |
| --- | --- |
| **Module** | **Description** |
| Registers | * The option to **add debit amounts** has been added to the **Credit facility register**. * To activate this option, a new toggle called **Include debit amounts** has been added to the Details FastTab, which is located under the Header index tab inside the credit register facility   + When the "**Include debit amounts**" option is set to **No**, debit amounts will be treated as zero or **omitted** from the **calculation** of **facility limits** (Facility Utilized). |
| Investments | * When creating a new Cash investment, the **Investment type** field is now mandatory. |
| Data management | * **Loan posting profile data entity** has been updated and changed as follows: * Users can now utilize a **single data entity** instead of two separate ones to import both the **Loan posting profile header** and **lines** (account structure) simultaneously. * All the new **selection options** from the **Account structure** has also been included in the Loan posting profile data entity. These include:   + ACCOUNTRELATION   + AUTOPOST   + AUTOSETTLE   + EXCLUDELOANNUMBER   + INCLUDEINREPORT   + ISDOWNPAYMENT   + LEDGERACCOUNTREVERSAL   + LEDGERACCOUNTTYPEREVERSAL   + PAYMMODE   + POPULATEFROMLOAN * The **LIRLoanPostingProfilesEntity** data entity has been renamed to "**Posting profiles**" and subsequently changed to "**Loan posting profiles**."   + This consolidated data entity now includes both the **header** and **lines sections** of the **Loan posting profiles**. * The data entity formerly known as "**Loan posting profiles**" has been renamed to "**Loan posting profiles headers**" to specifically denote its relevance to the header section of posting profiles, excluding the accounting structure. * The data entity named **Posting profiles** has been **removed** due to redundancy, as it duplicated the **Derivative posting profiles header**. |
| Loans | * **Loan journals** have been updated with the following functionality: * When creating **loan journals** (Capital journal, Interest accrual journal, Payments journal, etc.) that involve **customer** or **vendor transactions** in their accounting entries, these vouchers will now be automatically approved   + Once the vouchers are approved, users **can manually settle** these transactions if necessary |
| * Two new fields, **VAT group** and **Item VAT group**, have been added to the Account structure section of all **Loan posting profiles**. * This update **enables default VAT groups** when creating loan journals.   + When a VAT group is selected on the posting profile, those values will **populate across all journal lines** where that posting profile is applied during journal creation |
| * The **loans past due report** has been improved with a new **multi-company option** available in the report parameters dialogue. |

# 

# Bug fixes:

|  |  |
| --- | --- |
| **Module** | **Description** |
| Loans | * The **loan past due report** had several issues, that was resolved. These include: * The report no longer displays **multiple duplicate lines** for loans. * The functionality for the "as-of" date now accurately reflects only loans that existed at that specific date. * The report no longer incorrectly displays payments as due for loans without scheduled payments. * When toggling the "**Aging period description**" setting to "**No**" in the Loan Past Due Report dialogue, the **column headers** now correctly adjust based on the chosen report dates * The **date format** on the report now matches the format displayed in the report dialogue |
| * Previously, when a user tried to **link one loan with another**, or multiple, it presented several challenges. A filter update had to be done before the available loans would display. This has been resolved, and loans can be linked and unlinked. |
| * Previously, loans could not be copied to or from **legal entities** starting with a **zero** (e.g., 051). This issue has now been resolved. |
| * The **spelling mistake** in the notification message has been corrected. Previously, when copying a loan and encountering an error, the notification incorrectly displayed as follows: "Unable to process **inter-compnay** transaction |
| * When a line was added in the "**Payments**" fast tab, the system calculated a **percentage** based on the amount divided by the loan amount. If the loan amount was **zero**, the system previously presented an error stating "cannot divide by zero. The percentage field logic has been updated so that if there is a division by zero, it now defaults to "0" instead of presenting an error. |
| Hedge and Derivatives | * On the derivative register, the calculation of the number of days was incorrect. A validation check has been implemented to ensure that the sum of the two 'Subsequent Measurement' journals equals the initial Cost of Swap. |
| Cash and bank management | * The periodic Cash and Bank Management **menu item** called "**Foreign currency revaluation**", disappeared from a client's environment following the installation of the **Treasury module**. After **debugging**, the issue has been **resolved** |
| Investments | * The investment **Monthly interest journal** failed to generate as anticipated. This issue has been rectified, and the functionality is now operating correctly. |

# The information contained in this document represents the current view of Axnosis and Microsoft Corporation on the issues discussed as of the date of publication. Because Axnosis and Microsoft must respond to changing market conditions, this document should not be interpreted to be a commitment on the part of Axnosis and Microsoft, and Axnosis and Microsoft cannot guarantee the accuracy of any information presented after the date of publication.

This test script is for informational purposes only. AXNOSIS AND MICROSOFT MAKE NO WARRANTIES, EXPRESS, IMPLIED, OR STATUTORY, AS TO THE INFORMATION IN THIS DOCUMENT.

Complying with all applicable copyright laws is the responsibility of the user. Without limiting the rights under copyright, no part of this document may be reproduced, stored in or introduced into a retrieval system, or transmitted in any form or by any means (electronic, mechanical, photocopying, recording, or otherwise), or for any purpose, without the express written permission of Axnosis and Microsoft Corporation.

Axnosis and Microsoft may have patents, patent applications, trademarks, copyrights, or other intellectual property rights covering subject matter in this document. Except as expressly provided in any written license agreement from Axnosis and Microsoft, the furnishing of this document does not give you any license to these patents, trademarks, copyrights, or other intellectual property.

© 2024 Axnosis and Microsoft Corporation. All rights reserved.

Axnosis and Microsoft, The Axnosis and Microsoft Dynamics Logo, are either registered trademarks or trademarks of Axnosis and Microsoft Corporation or Axnosis and Microsoft Corporation in the United States and/or other countries. Axnosis and Microsoft Corporation is a subsidiary of Axnosis and Microsoft Corporation.