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



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| Dynamics 365 FO TMS moduleTMS 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:

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

# Enhancements:

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| **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.
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# Bug fixes:

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| --- | --- |
| **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.
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| 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.
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