Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.29.1675.6

2024-06-20



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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\_6

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\_6 |
| Platform release | Platform update 62 |  |

# Enhancements:

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| --- | --- |
| **Module** | **Description** |
| Loans | * The Loan Payments FastTab now features a new button labeled **Create Payment Journal**
* Clicking this button gives the user the option to either create the journal only or to **post** it immediately.
* Upon **posting** the **journal**, the batch number will be displayed in the **Journal batch number** column within this FastTab.
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| * **Invoices** can now be **created from journals** with the following enhancements:
* A new selection option has been added to **Loan posting profiles** where users can tick the "**Invoice**" box in the Accounting structure.
	+ When "Invoice" is selected, and a journal (such as Capital journal, Interest accrual journal, Payment journal, etc.) is created,
	+ an Invoice number will be generated and displayed under the **Invoice tab** on the journal.
* This functionality supports both **inter-company** loans and **normal loans**.
* It applies when the **account type** or **offset account type** is either **vendor** or **customer**.
	+ Even if **only a vendor** is selected as an offset account (without a customer), an invoice can still be created.
* The **invoice number** is transferred from vendor to customer.
	+ Initially stored in the **first legal entity**, the invoice number is consumed in the **corresponding entity's** journal creation.
	+ The invoice number is also stored in the first legal entity and used in **subsequent journal creation** events in the **second entity**.
		- For instance, the invoice number originating from a TMS **vendor journal** may later be used in the creation of a TMS **customer journal**.
* During journal creation, the system will lookup and populate the invoice number used by the corresponding journal.
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# Bug fixes:

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| --- | --- |
| **Module** | **Description** |
| Loans | * Previously, when an **additional payment** before the due date was made on a loan with the "**Use fixed instalment**" option selected, the **projected instalment** would **diffe**r from the others. This issue has been **resolved**, and now the instalment remains fixed on the projected statement regardless of received payments.
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| * Previously, there was an issue where the posted **Interest accrual journal** amounts did **not reflect accurately** on the Actual and Projected loan statement. This has been resolved.
 |
| * Previously, an **interest accrual journal** could not be created for a **legal entity** whose **name** started with a **zero** (e.g., 051). This issue has been fixed.
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