Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.30.2459.10

2024-06-25



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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\_30\_2459\_10

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

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| **Release** | **Version** | **Build number** |
| Application release | 10.0.39 | 10\_30\_2459\_10 |
| Platform release | Platform update 63 | 7.0.7198.128 |

# Enhancements:

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| --- | --- |
| **Module** | **Description** |
| Loans | * We have introduced a new feature within the **Payments** FastTab for loans:
* The **Create Payment Journal** button. When capturing a line, users can effortlessly generate a Payment journal with the option to post it simultaneously.
	+ Upon creation, the payment journal batch number will automatically populate the line.
	+ An indicator will also display whether the journal has been posted or not.
* This enhancement streamlines the process of managing payments directly within the loans interface.
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| * A new button, called **Copy to Inter-Company** has been created under the Drawdowns FastTab
* This feature enables **copying transactions** exclusively for **inter-company loans.** The prerequisite is that the loan must already be linked to another entity's loan
* For Drawdown lines under the **Drawdowns** FastTab:
	+ Users can replicate the line as-is onto the associated inter-company loan.
	+ This action creates an identical record on the related loan's line (not affecting the journal itself).
* The following details are copied:
	+ Date
	+ Note line
	+ Currency
	+ Amount
 |
| * New **Wildcard functionality** for Loan Posting Profiles
* We have introduced wildcard functionality in the Treasury module, specifically designed for loan posting profiles.
* When configuring **posting profiles** in the **Account structure**, users can now utilize **hashtags (#)** in the **Description** field to **dynamically populate** actual **values** from associated fields **onto relevant journals**.
	+ For instance, placing #Customer or #LoanID in the description field retrieves and displays customer numbers and loan IDs on the journal automatically.
		- Example: Description setup: "Loan **#LoanID**, Customer **#Customer**, ICO **#ICO**, Drawdown"
		- If Loan ID is "GBSI-007256", Customer is "AXN105", and ICO is "USMF", the journal text will display as: "Loan GBSI-007256, Customer AXN105, ICO USMF, Drawdown".
* This enhancement allows for easy **reference to specific records** within the **description** field of posting profiles across all lines and transaction types.
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