Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.30.2459.7

2024-06-13



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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\_7

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\_7 |
| Platform release | Platform update 63 | 7.0.7198.128 |

# Enhancements:

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| **Module** | **Description** |
| Investments | * The **Investment summary** and **Investment detail report** has been updated
* The Investment summary report now shows the value and interest rate
* The investment detail report has been updated with proper labels
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| Loans | * We've enhanced our loans module, by extending the functionality of the '**Populate from loan**' option within the **Posting profile**.
* Previously, this functionality was exclusive to customer accounts, populating data into journals like the capital journal, interest accrual journal, and payment journal.
	+ Now, with our latest update, this functionality extends to **vendor accounts** as well. This improvement offers increased versatility and efficiency in data population across different journals
* **Vendor** and **customer** entries are no longer mutually exclusive. When creating a new loan, users can now select **both a customer and a vendor** account, rather than choosing only one of the two.
	+ **Previously**, for **payable loans**, users could only select a **vendor** trading partner, and for **receivable loans**, only a **customer** trading partner could be selected. Now, **regardless** of the **loan direction**, users can select a customer and/or vendor.
	+ **Both customer and vendor accounts** can be utilized in loan **posting profile** setups and can be **transacted against**.
 |
| * A new button labeled **Loan confirmation** has been incorporated into the action menu under the Loan tab, for inter-company loans
* The **loan confirmation** will spell out the **terms** of a **loan** to its borrowers
* The format of the report is in Microsoft Word
* Fields on the loan document include:
* Loan amount
* The columns consist of
	+ Start and End date of the loan
	+ Number of days (end date minus start date)
	+ Currency (Transaction currency)
	+ Principal amount (this is the Loan amount on the Loan header)
	+ Interest rate percentage (this is the Interest rate percentage on the Interest agreement of a loan)
	+ Interest amount (on the Original loan statement, the sum of Monthly interest accrual amounts will equal the Interest amount on the Loan confirmation document)
	+ Maturity amount (on the Original loan statement, the final amount in the Closing Balance column. If zero, it will be the final amount in the Instalment column)
* To access it, users can navigate to **Treasury>Loans>Loans** and click on **Report** and then select **Loan confirmation**
* The **setup** is done under **Treasury>Setup>Treasury parameters** and then the user can click on the **Print management** tab to select the Destination, Report format and Footer text
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| * On **Inter-company journals**, when the **offset** on the **Interest accrual** posting profile is **Customer**, the voucher that is generated now has a status of Approved.
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| General | * TMS roles have been updated
* The **Treasury accountant** and **Treasury administrator roles** within TMS (Treasury Management System) have undergone updates. These changes specifically impact the **duties** and **privileges** related to **Derivatives**.
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# Bug fixes:

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| **Module** | **Description** |
| Loans | * The issue with the **Interest Agreement** FastTab on Loans has been addressed.
* Previously, there was an **error** when attempting to create an **interest agreement** for a company **without** a **reporting currency** configured. This problem has been resolved, allowing for successful creation of interest agreements even when a reporting currency is not set up for the company.
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| * The **Loans past due report** had several issues that has been resolved
* The report used to reflect multiple **duplicate lines** for loans
* The functionality for the “as-off” date wasn’t functioning properly as it included loans that were not in existence at the specific date.
* The report displayed **payments** as **due** even when no payments were scheduled for certain loans.
* When the "**Aging period description**" toggle was set to "**No**" on the Loan Past Due Report dialogue, the **column headers** remained the same, irrespective of the dates chosen on the report dialogue
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