

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



## 

|  |  |
| --- | --- |
| 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\_30\_2459\_7

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

|  |  |  |
| --- | --- | --- |
| **Release** | **Version** | **Build number** |
| Application release | 10.0.39 | 10\_30\_2459\_7 |
| Platform release | Platform update 63 | 7.0.7198.128 |

# Enhancements:

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

# 

# Bug fixes:

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

# 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.