

Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.30.2459.13

2024-07-19



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| 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\_13

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

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| **Release** | **Version** | **Build number** |
| Application release | 10.0.40 | 10\_30\_2459\_13 |
| Platform release | Platform update 64 | 7.0.7279.51 |
| Treasury management system | 10.29.1675.8 (isv) | |

# Enhancements:

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| **Module** | **Description** |
| Hedge and Derivatives | * In the "**Create New**" dialog for **Derivative contracts**, under the "**Contract Inception**" section, the following fields have been added: * Contract date * Buy (currency) * Buy amount * Spot rate * Sell (currency) * Sell amount * Additionally, a new section titled "**Currency Conversion**" has been introduced, including:   + Buy currency   + Sell currency   + Conversion rates between the two currencies * An "**Update Spot Rate**" button has also been added. * When capturing the **Buy amount** and the **Sell amount**, the **Spot rate** will be calculated * New functionality has been added to allow for the following:   + The **Sell amount** can be captured, and the user will enter a **rate per unit** of the **buying currency**, and the system will calculate the **buying amount** * The rate can also be captured in one of two ways:   + Manually, by calculating the **Sell amount divided by the Buy amount** and entering **the result.**   + By capturing a **different conversion direction**, and have the system calculate the rate and updating the spot rate. In turn this can be captured as a **rate per unit of the buying or selling currency**. |
| * The **Swap deals** enquiry report has been enhanced with a few label changes and additional columns. |
| Loans | * The Copy/Intercompany loan functionality has been enhanced as follows: * A new field named "**Intercompany loan group**" has been added to Treasury parameters. This field serves as the **default loan group** when a loan is copied to a specific entity where an Intercompany loan group has been selected. * When selecting **Copy/Intercompany** on the Loan list page, and opting to copy to another legal entity, the loan created in the target entity will utilize the **designated loan group** specified in **that entity's** TMS parameters. * If Intercompany transaction is set to **No**, the company selection will be hidden. * If Intercompany Transaction is set to **Yes**, the intercompany selection will be displayed. * A new field for **loan group** has been introduced on the **Copy/Intercompany** pop up dialogue. * If the user selects a **different company**, the loan group of the selected company will default into the Loan Group field. This field remains editable, allowing users to choose from the loan groups set up in the selected company. * Even for non-intercompany copies of loans (i.e., within the current entity), users can still choose a loan group for copying. |
| * A new column titled **'Invoice Reversed**' has been introduced on the **Treasury Customer Invoices report**. This column will indicate whether an invoice has been reversed using a GL journal. |
| * Within loans, in the Lines index tab, improvements were made to the **Payments** FastTab: * A **loan payment journal** can now be generated **directly** from the **Payments FastTab** by clicking the "**Create payment journal**" button after entering the line. * Users will be prompted to decide whether to **Post** the journal immediately. If not posted, they can preview it before finalizing. * When the "**Capital only**" option is chosen, it applies the full amount to loan capital. * If the "Capital only" option is not selected, the process mirrors creating a payment journal from customer payments, where it first allocates against open interest (e.g., annuity, interest installment, revolving, etc.). * The **batch number** of the journal will be visible under the Payments FastTab. * A "**Posted" indicator** will show whether the journal has been posted. |
| * Loans have been enhanced to support **transaction copying** **between** different **legal entities**: * This feature requires that a **loan in one entity** has a **corresponding loan** in **another entity** before transactions can be copied. * On the **Drawdown Journals** FastTab, the following buttons are now available:   + Add Line   + Remove   + Create Drawdown Journal   + Copy to Inter-Company * On **Drawdown Journals**, drawdown lines can be directly copied to the related intercompany loan. * The copied record appears on the related loan under the **Drawdown FastTab** (only the line, not the entire journal). * Information copied includes:   + Date   + Note   + Currency   + Amount * On the **Payments FastTab**, the following buttons are provided:   + Add Line   + Remove   + Create Payment Journal   + Copy to Inter-Company * For **Payments,** users can **copy lines** exactly as-is to the related intercompany loan. * The copied record appears under the **Payments FastTab** as a line (not the entire journal). * Information copied includes:   + Description   + Amount   + Currency   + TransDate   + Start Date   + End Date   + Capital Only (flag) * Users receive a **notification** confirming whether the copy was successful. * Both **drawdown** and **payment lines** can be copied even **before** the **journa**l is **created.** * Users have the capability to copy transactions between entities bi-directionally. * Copying to intercompany is restricted if no related intercompany entity exists for the loan. |
| * **Invoices** are now available as an option for all **customer** and **vendor** transactions in the TMS Loans module. * Previously, invoices were created from journals with a customer account and only for **intercompany journals**. Now, invoices can also be created **when no intercompany setup exists**. * You can select "**Invoice**" on the **posting profile** where the account or offset account is **Vendor** or **Customer**. * The invoice number is transferred **from the vendor to the customer** or from the **customer to the vendor**, depending on which transaction occurred first. * The invoice number can be generated and immediately used in the corresponding entity's journal. * The **invoice number** is stored in the **first legal entity** and **utilized** in a subsequent journal creation event in the **second entity**. * Additionally, a TMS **vendor journal** can **originate** the **invoice number**, which can later be **utilized** when creating a TMS **customer journal**. * When creating a journal, **the system looks up** the **invoice number** used by the corresponding journal and populates it accordingly. * Users can now **invoice loan payment journal lines** and **generate invoices** for repayments. This means TMS can also generate an invoice number for a loan payment journal (similar to capital or interest journals). * An **invoice** can be **allocated** even if the **customer** is the **offset account** entry * If the invoice number is generated first on the **vendo**r side, the **Accounts Payable number sequence** is used and fetched when creating the customer journal. * If the invoice is generated first on the **customer** side, the **Free Text Invoice number sequence** is used and fetched when creating the vendor journal. |
| * When a TMS **journal** is **created** and **transactions** involve a **customer** or **vendor** account, the **voucher number** is automatically **approved**. * This ensures that transactions are ready for settlement at a later stage. * Once a TMS journal containing customer/vendor transactions is posted, users can navigate to the Customer/Vendor transactions table, click on the voucher, and verify that the **document status shows as approved**. |
| * Journals has been enhanced with new **wildcard functionality** * When it is setup on the **posting profile** Description field, the information can now be displayed on the created journals. * When setting up posting profiles in the **Account structure**, users have the ability to employ **hashtags (#)** within the **Description** field. This feature dynamically populates **actual values** from associated fields onto relevant journals * The following **wildcards** can be used on loan posting profiles:   + #LoanID   + #Customer   + #Vendor   + #ICO   + #SalesOrder * Example:   + When setting up the description as "Loan #LoanID, Customer #Customer, Vendor #Vendor, Intercompany #ICO, Drawdown" will result in the journal Description field displaying details like "Loan GBSI-007256, Customer AXN105, Intercompany USMF, Drawdown", if the Loan ID is "GBSI-007256", Customer is "AXN105", Vendor is SUP01, and ICO is "USMF". |

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# Bug fixes:

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| **Module** | **Description** |
| Loans | * There was an issue where the **invoice number** from the **Payments journal** did not transfer to the **loan payment journal** in **the copied legal entity**. This occurred when creating a loan payment journal via the **Payments FastTab** inside the loan, as well as when running it from the **Loan periodic task** (all payments). This issue has been resolved/fixed. |
| * When a **loan** was created in one entity, **copied to another entity** and creating **additional drawdown journals** in either of the loans in the different entities, the **intercompany loan inquiry report** was not updated with the additional capital transactions. This has been corrected. |
| * Previously there was an error when we tried to create a **drawdown journal** when **Invoice** tick was selected on the **Capital posting profile**. This issue has been resolved. |
| Common | * Previously, when navigating to *Accounts Receivable>Invoices>****All free text invoices***and to *Treasury>Common>Accounts Receivable>****All treasury invoices****,* the **Create new** free text invoice button was **greyed out**. * This has been fixed now, and the **Create new** button is available again, after the “**Selected companies**” option was removed from **All treasury invoices** and **All free text invoices**, and moved to the **Treasury customer invoices** page. |

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