Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.31.2111.2

2024-08-13



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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\_31\_2111\_2

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\_31\_2111\_2 |
| Platform release | Platform update 64 | 7.0.7279.100 |
| Treasury management system | 10.29.1675.11 (isv) |

# Enhancements:

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| **Module** | **Description** |
| Loans | * Functionality for **loan invoices** has been updated:
* When a **loan refund** is processed and the system **recalculates** the projected **installment amount**, and if the invoice batch is run with the "**Missed invoice**" toggle set to **Yes**, the system will generate an invoice for the **missed** or previous **invoice** with the **new correct amount**.
* Additionally, it will create a current invoice for the following month, depending on the selected date range.
 |
| * Previously, when a **loan** was **written off**, the system would automatically use the **current date** as the write-off date.
* This functionality has been updated so that the **date specified** in the **Write-off dialog** is used in the journal instead of the current date.
	+ Now, when entering an **end date** in the **write-off dialog page**, the loan will be written off on the specified date rather than defaulting to today’s date.
 |
| * Previously, the Treasury Accountant and Treasury Administrator did not have permissions to run the **Intercompany** **Loan Inquiry Report**.
* **Permissions** have now been assigned to the **Treasury Accountant** role, allowing access to and the ability to run the report.
 |
| * A new report titled "**Loan Confirmation**," which details the **terms of a loan** for **Intercompany borrowers**, has been added to the Loans list page.
* The **Loan Confirmation** button is now available in the action menu under the Reports section.
* Users can select or enter a **customer address** if none is available.
* The report can be printed as a **PDF** and saved to a folder, and users also have the option to **email** the report **directly to the customer.**
* The report includes the following information:
	+ Loan number
	+ Principal amount
	+ Currency
	+ Interest rate type
	+ Interest rate percentage
	+ Interest amount
	+ Maturity amount
	+ Number of days (difference between the loan start and end date)
 |
| * When **copying** a **loan** to a new loan (either within the same company or to an Intercompany loan), the **financial dimensions** from the **original loan** can now be **copied** to the **new loan**.
* Only **dimensions** that **exist** in the **other company** and have corresponding dimension values will be copied over.
* If copying certain dimensions fails, the system will not produce an error but will continue to copy the loan record as intended.
 |
| * Enhancements has been made to the **Actual loan statement**
* Previously, transactions posted **after** the loan **end date** did **not appear** on the **actual loan statement**. The functionality has now been enhanced to include **all transactions** on the actual loan statement, regardless of the official loan end date.
	+ For example, if a write-off journal was posted today, to a loan with a expired end date, the write-off would not have been reflected on the statement. This issue has now been resolved, and such transactions will be included in the statement.
 |
| Hedge and derivatives | * Linking loans to currency swaps:
* The sequence of **loan creation** and **derivative creation** can now occur in either order. Associating one product with the other will automatically register the linked record as well.
	+ When a **loan is linked** **from** the **Derivative register**, the loan fields are automatically populated, and the '**Hedge**' button is set to '**Yes'** with the FastTab displayed.
	+ Conversely, when a **derivative instrument** is linked **from** a **loan**, the relevant fields in the **derivative register** are also populated accordingly.
 |
| * On the Derivative register the following enhancements have been made for **currency swaps**:
* Updated the **method of input** of a **currency swap**, by allowing the user to capture a **rate** and the **selling quantity**, with the **system calculating** the **buying quantity**.
* In addition, a c**onversion tool** enables the user to **capture the rate** in either **buying or selling currency** format, and the **system converting** to the appropriate **rate** for the **currency swap**.
* The two fields labelled **Amount** has been renamed to **Buy amount** and **Sell amount** respectively
* A new section for **Contract inception** and **Currency swap** has been introduced
* **Contract inception** consist of the following fields:
	+ Contract date
	+ Buy currency
	+ Buy amount
	+ Spot rate
	+ Sell currency
	+ Sell amount
* **Currency conversion spot rate** consist of a new button called **Update spot rate**
* If **Use contract termination** toggle is set to **Yes,** a new FastTab called **Contract termination** will be available with the following fields:
	+ Contract expiry date
	+ Buy currency
	+ Buy amount
	+ Forward rate
	+ Sell currency
	+ Sell amount
 |
| * New fields have been added to the Derivative register:
* On the Derivative register, under the Header index tab, Derivative register FastTab, a new field labelled **External counterparty** has been added.
* The External counterparty field is a drop-down to the **vendor master** table.
* Another field called **Intercompany counterparty** has also been added
	+ Both these new fields are also displaying on the **Derivative register list page**
 |
| * On the **Derivative list page**, the fields have been rearranged to follow a specific order. From left, the fields will display as follows:
* Derivative ID
* Company
* Derivative description
* Position
* Start date
* End date
* Derivative group
* Derivative type
* Buy currency
* Buy amount
* Sell currency
* Sell amount
* Intercompany counterparty
* External counterparty
* Contract reference
 |
| * Automatic Position Update on Swap Header:
* The '**Position**' field on each Swap header now automatically updates from '**Open**' to '**Closed**' when a **Settlement journal** is successfully posted.
* By default, the 'Position' is set to 'Open' upon swap creation.
* **Swap Deals Enquiry Report** Update:
* In the **Swap Deals Enquiry** report, the '**Position**' status field, which shows whether the position is '**Open**' or '**Closed**,' will now update to reflect changes made to the header tab.
* Previously, changes from 'Open' to 'Closed' did not trigger an update in this report field.
 |
| Investments | * **Investment reports** have been updated with the following changes:
* **Investment report** have been removed
* **Cash investment detail report** have been removed
* The report labelled **Investment report** has been renamed to **Investment summary report**
* The **Investment summary report** contained the same data as the Investment report and Cash investment detail report.
* The **Institution name** field on the report was renamed to **Bank account**
* **Column headings** are now in bold
* The format of the **Totals** are corrected and now consistent.
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# Bug fixes:

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| **Module** | **Description** |
| Loans | * Previously, an error occurred when generating the **Loan Report** and the **Interest Accrual Report** for **all loan groups simultaneously**. However, generating these reports for a specific loan group in the parameters did not result in an error. The issue has been resolved.
 |
| * Previously, when creating a line on the **Payments FastTab** of a loan, the **Original loan statement** displayed the projected loan amount. This issue has now been fixed, and the amount will only appear on the Projected statement, not the Original loan statement.
 |
| Hedge and derivatives | * In the past, users could not **copy a derivative** record to a legal entity with a **name starting** with the number **zero**. This issue has now been rectified.
 |
| * The **Subsequent measurement journal** now correctly displays the correct currency for the specified **balance sheet account** and **writes off the amount** to the P&L. Previously, it **had problems** with **currencies**, writing off the correct amount in the wrong currency. The issue has been resolved.
 |
| * The bug on the **currency swap** on the **Initial Recognition journal** has been fixed.

For a specific scenario where the **nominal value** of **a forward currency** **decreases**, the journal transaction was created incorrectly. The forward leg of the interest translation was using the **wrong exchange rate** for conversion. This issue has now been addressed.  |

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