

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 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\_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. |

# 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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