

Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.31.2111.5

2024-08-30



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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\_5

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\_5 |
| Platform release | Platform update 64 | 7.0.7279.122 |
| Treasury management system | 10.30.2459.1 (isv) | |

# Enhancements:

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| **Module** | **Description** |
| Loans | * In the **Loan posting profiles**, under the **Account structure** section, there's a checkbox labeled "**Invoice**." This Invoice field has now been incorporated into the **Loan posting profiles data entity**. |
| Hedge and Derivatives | * The **Derivative list page** has been enhanced with the following: * A **radio button** selection option has been added to the Derivative list page to simplify the selection of specific records * Previously, **copying a derivative record** would automatically return you to the **first record**.   + This behaviour has been updated so that when you copy a derivative, it will either **remain on the same derivative record** if it's an intercompany copy or **open** the **newly created** derivative **record** if it's within the same legal entity. |

# Bug fixes:

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| **Module** | **Description** |
| Loans | * On **loan posting profiles**, the **Offset description** was previously shown in the **account structure** for profiles where the offset option was **not selectable**, such as Payment posting profiles. This has been updated, so the offset description will now **only appear** where the **offset is selectable**. |
| * Previously, when an **invoice** was added to the **Invoice allocation** FastTab on a loan, it would **briefly display** the Invoice number, Invoice date, and Invoice amount before disappearing. This issue has been **resolved**, and the data in these columns now **remains visible**. |
| * The amounts in the **Total Outstanding** column on the **Loans list page** previously did not match those in the **Total Outstanding** column on the **Actual** Loan **statement**. This issue has been resolved, and the Total Outstanding amounts on the list page now accurately **reflect** the **amounts** from the **Actual** Loan **Statement.** |
| * A recent bug in the **Projected** Loan **Statement** caused the first line to display a **start date of 1900** instead of the actual loan start date. This issue has been resolved. |
| Common | * Previously, the **Totals** on the **Daily Balances** list page in the **Loan Management workspace** did not match the **Totals** on **Daily Balance**s in the **Common menu**. This discrepancy has been resolved, and the Total balances on both pages now **align** with each other. |
| Registers | * On the **Credit Facility Register**, the **Amount Remaining** column was calculating amounts incorrectly, which also led to incorrect figures in the **Facility Utilized** grid on the credit facility header. This issue has been **resolved**. |
| Hedge and Derivatives | * Previously, navigating to **Derivative Journals** would display **all Treasury journals**. This has been corrected, and now the **Derivative Journals** page will only show **derivative-related journals**, including the Derivative Initial Recognition journal, Derivative Settlement journal, Derivative Subsequent Measurement journal, Derivative journal, and Derivative Derecognition journal. |

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