

Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.31.2111.8

2024-09-30



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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\_8

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

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| **Release** | **Version** | **Build number** |
| Application release | 10.0.41 | 10\_31\_2111\_8 |
| Platform release | Platform update 65 | 7.0.7367.49 |
| Treasury management system | 10.30.2459.5 (isv) | |

# Enhancements:

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| **Module** | **Description** |
| Hedge and derivatives | * Derivatives have been updated / enhanced with the following * If a derivative has any **posted** or **unposted journals**, it will be made **non-deletable**. * When attempting to **delete** a **derivative** with an **Intercompany counterparty** that has **existing journals** (posted or unposted), the following **warning** will be displayed: "Note: Journals already exist for the intercompany counterparty. Are you sure you want to delete?" with options for Yes or No. |
| * A new **Treasury parameter** has been added to the **Derivatives FastTab** of Treasury parameters. It is a **Yes/No toggle** labeled "**Enable Derivative Values** FastTab." * When set to **Yes**, the **Derivative Values** FastTab will be **visible** on the derivatives page, and when set to **No**, it will be **hidden**. |
| Loans | * The **Payment journal** for loans has been enhanced as follows: * In the Loans module, under the Lines index tab, there is a FastTab called **Payments** that includes a **Description** column. When this **description field** is populated, it will now be appended to the journal **Description** field in the Payment **journal lines.** |
| Common | * On the Common menu, under **Inquiries and Reports**, there is a menu called **Daily Balances**. * Previously, users had to navigate to the Common menu, then **Periodic,** and select the **Daily Balances periodic job** to update the page. This menu has now been **hidden**, and the Daily Balances will utilize a **customized view**, **eliminating** the need for the **batch job**. |

# Bug fixes:

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| **Module** | **Description** |
| Loans | * In the **Loan report**, the **Accounting currency** column was previously **empty**, but this issue has now been resolved. |

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