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



##

|  |  |
| --- | --- |
| 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\_8

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

|  |  |  |
| --- | --- | --- |
| **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:

|  |  |
| --- | --- |
| **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:

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

# The information contained in this document represents the current view of Axnosis and Microsoft Corporation on the issues discussed as of the date of publication. Because Axnosis and Microsoft must respond to changing market conditions, this document should not be interpreted to be a commitment on the part of Axnosis and Microsoft, and Axnosis and Microsoft cannot guarantee the accuracy of any information presented after the date of publication.

This test script is for informational purposes only. AXNOSIS AND MICROSOFT MAKE NO WARRANTIES, EXPRESS, IMPLIED, OR STATUTORY, AS TO THE INFORMATION IN THIS DOCUMENT.

Complying with all applicable copyright laws is the responsibility of the user. Without limiting the rights under copyright, no part of this document may be reproduced, stored in or introduced into a retrieval system, or transmitted in any form or by any means (electronic, mechanical, photocopying, recording, or otherwise), or for any purpose, without the express written permission of Axnosis and Microsoft Corporation.

Axnosis and Microsoft may have patents, patent applications, trademarks, copyrights, or other intellectual property rights covering subject matter in this document. Except as expressly provided in any written license agreement from Axnosis and Microsoft, the furnishing of this document does not give you any license to these patents, trademarks, copyrights, or other intellectual property.

© 2024 Axnosis and Microsoft Corporation. All rights reserved.

Axnosis and Microsoft, The Axnosis and Microsoft Dynamics Logo, are either registered trademarks or trademarks of Axnosis and Microsoft Corporation or Axnosis and Microsoft Corporation in the United States and/or other countries. Axnosis and Microsoft Corporation is a subsidiary of Axnosis and Microsoft Corporation.