Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.31.2111.11

2024-10-18



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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\_11

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\_11 |
| Platform release | Platform update 64 | 7.0.7367.49 |
| Treasury management system | 10.30.2459.7 (isv) |

# Enhancements:

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| --- | --- |
| **Module** | **Description** |
| Loans | * When an **additional payment** is received on the **same date** as the initial down payment, this extra payment will now also be **matched** against the Loan payment journal.
 |
| * The field on the loan details form previously labeled as **Bank Advice Ref No** has been **renamed** to **Loan Description**.
* It has also been repositioned to appear directly **below** the **Loan Number**.
* Additionally, the newly renamed **Loan Description** field will now be displayed on the **Create New Loan** dialogue page, positioned right beneath the Loan Number.
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# Bug fixes:

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| --- | --- |
| **Module** | **Description** |
| Loans | * Previously, the **Interest balance close** amount did not align with the **Customer loan balance data entity**. This discrepancy was evident in the **Annuity Interest Close** column on the **Actual statement** and the **Interest Balance** column in the **Customer loan balance data entity**. This issue has now been corrected, and the amounts are accurately reflected.
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| Common | * On the **All Treasury Invoices** and Treasury **Customer Invoices** pages, a column previously labeled as **@LIR:LoanBalance** has been corrected to display as Loan Balance. This issue has been resolved.
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