

Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.31.2111.10

2024-10-11



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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\_10

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\_10 |
| Platform release | Platform update 64 | 7.0.7367.49 |
| Treasury management system | 10.30.2459.5 (isv) | |

# Enhancements:

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| --- | --- |
| **Module** | **Description** |
| Investments | * The **LIRCashInvestmentEntity** has been updated with the following changes: * The entity upload now allows for **manual entry** of **Investment IDs**, which can then be imported. * **Investment ID**’s can be **automatically generated** from the system’s number sequence and included in the data upload. * **Interest rate agreements** are now **associated** with an **investment** record * The Investment data entity names and labels are as follows: |

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