

Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.31.2111.12

2024-10-25



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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\_12

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\_12 |
| Platform release | Platform update 64 | 7.0.7367.67 |
| Treasury management system | 10.30.2459.6 (isv) | |

# Enhancements:

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| **Module** | **Description** |
| Loans | * In the **Loan** action menu, when you click on **Report** and choose Loan totals, a new **close button** has been added. Previously, users had to press the Esc key on the keyboard to exit the page. |
| * The **Start date** and **End date** now default to the **Transaction Date** when adding a new **payment** line in the Loans details page. Example:   + Users can navigate to Treasury > Loans > Loans, select a loan number, and expand the Payments FastTab.   + After clicking "Add line" and entering a Description and Amount, the **Transaction date** will automatically set to **today’s date**, with **Start** and **End** dates **matching** it. * All three date fields remain **editable**. |
| * The **Loan description** field now supports up to **60 characters**. * The **control name** for Loan description has been updated from BANKADVICEREF to **BANKADVICEREF\_LOANDESCRIPTION**. |
| General | * The **LIR General Journal data entity** has been upgraded for more accurate importing. * It now allows the import of a **different posting profile**, separate from the one configured for the loan and its associated loan group. |

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# Bug fixes:

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| **Module** | **Description** |
| Loans | * When creating a **new loan**, users can now enter 6 to **8 decimal places** in the **'Interest rate'** field. Previously, entering 6 to 8 digits would result in the Interest agreement FastTab rounding the value to **4 decimal places**. This issue has been resolved, and the full decimal values are now retained as entered. |

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