

Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.31.2111.15

2024-11-15



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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\_15

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\_15 |
| Platform release | Platform update 64 | 7.0.7367.67 |
| Treasury management system | 10.30.2459.13 (isv) | |

# Enhancements:

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| --- | --- |
| **Module** | **Description** |
| General | * + The following FastTabs under the General tab>**Notifications** for **Treasury parameters** have been renamed: * "Loans; E-mail templates for batch use" has been renamed to **Loan Email Templates for Batch Use**. * "Investment; E-mail templates for batch use" has been renamed to **Investment Email Templates for Batch Use.** * "E-mail templates for manual use" has been renamed to **Email Templates for Manual Use**. |

# Bug fixes:

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| **Module** | **Description** |
| Derivatives | * The **Treasury Accountant** and **Treasury Administrator** roles previously did not have access to view **Derivative journal lines**. This issue has been resolved, and these roles can now access the journal screens. |

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