Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS Product version*: 10.31.2111.19

2025-01-10



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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\_19

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 |
| Platform release | Platform update 64 | 7.0.7367.133 |
| Treasury management system | 10.30.2459.17 (isv) |

# Enhancements:

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| **Module** | **Description** |
| General | * The **Treasury accountant** role has been updated to prevent editing of **Treasury parameters**, which can now only be done by the **Treasury administrator role**.
 |
| * The following FastTabs in the **Notification** tab of **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**
 |
| Common | * **Update interest rate groups participant rates** periodic job has been enhanced to also run as a batch job.
 |
| Loans | * The **column width** on the **Loan Past Due report** has been increased to prevent overflow into double lines, improving the display
 |
| * When TMS creates a journal, all lines will share the **same voucher** number. However, if there are **multiple loans** involved, each loan will be assigned a **unique voucher** number.
 |
| * On the loans **Payments** FastTab, the **Transaction Date** now defaults to the **Start** Date and **End Date**. Users can still override these dates if needed.
 |
| * Enhancement has been made to the creation of **loan payment journals**, which now support both **positive** and **negative interest** on a loan and allow the **values** to be **split across different accounts**.
* This is facilitated by a new **setting** in the **Loan posting profiles**, called "**Use amount direction**," located in the header section..
 |
| * A new field called "**Counterparty**" has been added to the **Loans per Loan Group** **- Current Amount report**. This field is related to the company name
 |
| * A new menu item, "**Loan Journal Reversal**," has been introduced under **Periodic** functions for loans, within the **Adjustments** menu (*Treasury > Loans > Periodic > Adjustments > Loan Journal Reversal*).
* Users can input the **journal ID** to be reversed and the relevant **loan number**. Additionally, there is an option to **post** the journal.
 |
| Hedge and derivatives | * The current '**Amount type**' options on a **Swap derivative** were insufficient to achieve the specific outcomes required by our clients. Although the final outcomes were correct, the **posting profile** needed to be updated to **differentiate** between **asset** and **liability** accruals, as well as **profits and losses**, on both the P&L and Balance Sheet levels. This update has now been implemented.
 |
| * A new inquiry, called **Period interest inquiry,** has been created for **Derivatives**
* The report dialogue options consist of a **From** and **To date**, **Loan group** selection and **Derivative group** selection
* The inquiry page is divided into two sections:
	+ Period interest inquiry
	+ Total interest summary
* The **Period interest inquiry** has the following **columns:**
	+ Reference group
	+ Item group
	+ Item ID
	+ Counterparty
	+ Start date
	+ End date
	+ Calc basis
	+ Sell cur
	+ Sell amount
	+ Sell interest accrued
	+ Sell int %
	+ Buy cur
	+ Buy amount
	+ Buy interest accrued
	+ Buy int %
	+ Reporting currency
	+ Interest accrued in reporting cur
	+ Int %
	+ Swap return %
* Total **interest summary** columns:
	+ Table
	+ Item group
	+ Sum of interest accrued%
 |
| * A new drop-down menu labeled **Calendar convention** has been added to the **Derivative register** header index tab, Header FastTab.
 |
| * All **derivative journals** created will now have a status of "**Approved**" to ensure that the journals are available for **settlement** later. This applies to entries posted to customer and vendor accounts.
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# Bug fixes:

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| **Module** | **Description** |
| General | * Previously, the **Treasury accountant role** did not have permission to view **derivative journal lines**. This has been resolved.
 |
| Common | * The **Last Transaction Date** column was mistakenly removed from the Daily Balances page, but it has now been restored.
 |
| Loans | * A temporary bug that prevented the generation of **interest accrual journals** has been fixed.
 |
| * The **invoice field** on loan posting profiles was previously only visible when a **Customer** or **Vendor** was part of the account structure. This has been updated so that the Invoice field is **always visible**. However, it will only be available when a customer or vendor account is included in the posting profile, remaining visible for the relevant transaction type but **disabled otherwise**.
 |
| Investments | * Label fix: The **@LIR:NetCost** column on the Equities FastTab of Non-Cash investments has been corrected and now displays as **Net Cost**.
 |
| Hedge and derivatives | * Previously, when a **subsequent measurement journal** was recorded for a **Derivative**, it would **not appear** under the journals section for that Derivative. This has been fixed, and now users can view the related journals by clicking on the Journals option in the Derivative register action menu.
 |
| * An issue occurred when attempting to view **posting profiles** in the General section of a **Derivative,** resulting in an error that prevented users from accessing the profiles. This has now been resolved.
* Another temporary issue involved users encountering an error when clicking the **posting profiles hyperlink** on **Derivative groups**. This has been fixed, and the hyperlink will now correctly navigate to the specific posting profile
 |
| * Previously, the **Create Derivative button** on the **Linked Hedged Instruments** FastTab within the Hedge register did not function correctly. This issue has been resolved, and now clicking the Create Derivative button will open the appropriate new dialogue page.
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