

Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.31.2111.20

2025-01-17



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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\_20

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** |
| Loans | * The "**Loans per Loan Group – Current Amount**" report has been improved with the following updates: * The **underlining** of the **column headings** has been **removed**. * Column headings are now displayed in **bold**. * A **header row** is now included on **each page**. * The **spacing** for data under the **Loan Group column** has been adjusted. * On the report dialogue page, the drop-down menu for **Loan Group** now directs to Loan Groups instead of **Loan Types**. |
| * Changes has been made on the Refund FastTab for loans: * A new "**Posted**" indicator has been added to the **Refund FastTab** column for loans. * Previously, users could **delete lines** from the Refund FastTab **after posting** a refund journal. This behavior has been updated, and now, once a refund journal is posted, the Refund FastTab becomes **non-editable**. |

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# Bug fixes:

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| --- | --- |
| **Module** | **Description** |
| Loans | * Earlier, the **projected** loan **statement** did not display **installments** from the Loan **Payments FastTab**. This issue has now been resolved. |
| * When creating a **customer payment journal** in a specific **currency**, the **loan** **payment journal** did not account for this and was created with the same amount but in the **incorrect currency**. Instead of generating the loan payment journal in the same currency or converting it using the current exchange rate, it was created in the currency of the loan amount, causing discrepancies. This issue has now been **resolved.** |

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