Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.31.2111.21

2025-01-23



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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\_21

This package was created on Microsoft Dynamics 365 for Finance and Operations:

|  |  |  |
| --- | --- | --- |
| **Release** | **Version** | **Build number** |
| Application release | 10.0.41 | 10\_31\_2111 |
| Platform release | Platform update 64 | 7.0.7367.133 |
| Treasury management system | 10.30.2459.18 (isv) |

# Bug fixes:

|  |  |
| --- | --- |
| **Module** | **Description** |
| Loans | * Previously, when a **payment** journal was posted after processing a **refund**, the system would incorrectly alter the **installment amounts** on a fixed installment loan. This issue has now been **resolved**, and future payment journals will not impact the fixed installment amount.
 |
| * The **Loan Statement Generation** batch job previously failed due to several issues. This has been resolved, and the batch job now runs successfully, skipping any loans with errors.
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