Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.33.1620.1

2025-01-31



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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\_33\_1620\_1

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

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| **Release** | **Version** | **Build number** |
| Application release | 10.0.42 | 10\_33\_1620 |
| Platform release | Platform update 66 | 7.0.7452.66 |
| Treasury management system | 10.30.2459.20 (isv) |

# Enhancements:

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| **Module** | **Description** |
| Workspaces | * The Treasury module now features a new **workspace**, named **Cash management**
* The Cash Management workspace includes 3 tabs:
	+ My work
	+ Legal Entity Bank Balances
	+ Global Bank Balances
* The **My Work** tab contains the following sections:
	+ Summary
	+ Bank accounts
* The **Summary** section consist of two tiles:
	+ New Bank account and
	+ All Bank Accounts
* The **Bank accounts** section includes multiple tiles, each displaying the following information:
	+ Bank account number and currency
	+ Current balance
	+ Bridged transactions
	+ Pending balance
* **Legal Entity Bank Balances** tab has two FastTabs:
	+ Parameters
		- This is where a **date range** can be entered, along with a **Date interval code**, and then the **Balances** can be **calculated**. Information can be exported to Excel
* The **Details** FastTab displays the following columns:
	+ - Account ID
		- Name
		- Currency
		- Opening Balance
		- Cash in
		- Cash out
		- Closing balance (Accounting currency)
		- Closing balance (Reporting currency)
* The **Global Bank Balances** tab is similar to the Legal Entity Bank Balances
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| Guarantee | * The Guarantee register now includes a Customer id and **Customer name field.**
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| Hedge and derivatives | * Multiple changes have been made to the **Period interest inquiry**
* The report now differentiates between **Interest Receivable** and **Interest Payable** when both items are present on a **single loan**. The **loan group** now reports these items separately.
* The **report dialog parameters** have been updated with logic to apply date filters, ensuring that all interest accruals falling within the specified "From" and "To" dates are included in the report.
* Two new toggles have been added to the report: one labeled "**Exclude Loans**" and the other labeled "**Exclude Derivatives**."
* More logic has been added to various columns in the report:
* The "**Calendar Convention**" column displays the basis on which interest is being calculated.
* The **Sell amount** column displays the average loan amount for all loans for the reporting period for both ‘Loans Receivable’ and ‘Loans Payable’ loan types. For derivatives this is the Spot selling amount.
* The "**Sell Int Accr**" column displays the receivable interest accrued values for the report period for both loans and derivatives
	+ - For payable loans, this means the **sum of negative** accrued **values** for the requested period.
		- **No negative values** will be shown in the column itself.
* The column “**Buy amount**” display the Spot buying amount for derivatives.
* The column **'Buy int accr'** displays the payable Interest accrued values during reporting period for loans and derivatives
	+ - This means for loan directions 'Loans Receivable' the sum of negative accrued values for the period of the report.
		- For loan directions 'Loans Payable' this means the sum of positive accrued values for the requested period of report.
		- No negative values will be displayed in the column itself.
* The 'Sell int % column and Buy int % column are able to display negative values for returns on derivative transactions
* The ‘Interest accrued’ column displays the nett interest values, i.e. Interest Receivable (Sell interest) minus Interest Payable (Buy Interest).
* **Total interest summary** grid has two new columns: Int Payable and Int Receivable.
	+ - The "**Int Payable**" column displays, per loan and derivative group, the summaries of all the calculated accrued interest values in the "**Buy Int Accr**" column for the reporting period and in the reporting currency.
* The "**Int Receivable**" column displays, per loan and derivative group, the summaries of all the calculated accrued interest values in the "**Sell Int Accr**" column for the reporting period and in the reporting currency.
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# Bug fixes:

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| **Module** | **Description** |
| Loans | * Multiple corrections have been made to the "**Loans per Loan Group – Current Amount**" report.
* The **Loan Group** and **Loan Type**, which previously appeared in a single column, are now split into **two separate columns**.
* The **Loan Group** and **Loan Type** are now consistent with the Loan Group selected in the **report dialog**, resolving prior discrepancies.
* There was an issue where the **Loan Group column** was left **blank** at one point, which has now been fixed.
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| * The **loan payment journal** was not generated correctly. When a **customer** **payment** journal was received that was **less** than the posted **interest accrual** amount, the journal created incorrect Interest and Redemption totals, causing an **imbalance**. This issue has now been resolved, and the total payment will be applied towards the interest.
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| * In rare cases, a loan may enter a situation where **interest** is **overpaid** (i.e., a **negative interest balance**). In these instances, when a **customer payment** was received, the **loan payment journal** did not account for the negative interest, causing the journal to be created incorrectly. Logic has now been implemented to handle these cases, automatically adjusting the debit to a credit or vice versa, depending on the situation. This will **ensure** a **balanced journal**, and the interest balance will be **adjusted to zero**.
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