Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.33.1620.4

2025-02-14



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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\_4

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 | 10.0.2095.59 |
| Platform release | Platform update 66 | 7.0.7452.66 |
| Treasury management system | 10.30.2459.22 (isv) |

# Enhancements:

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| **Module** | **Description** |
| Investments | * On **Non-Cash investments**, new functionality has been created to automatically create investment journals.
* This development has been implemented on the **Lines** index tab of Non-cash investments, across three FastTabs: **Lines**, **Income**, and **Expenses**. The key changes are consistent across all three FastTabs. For each FastTab (Lines, Income, Expenses):
* Two new fields have been added:
	+ **Journal batch number**
	+ **Posted**
* A new button, "**Create journal**", has been added, with the button name changing based on the FastTab (e.g., "Create investment journal" for Lines, "Create income journal" for Income, and "Create expense journal" for Expenses).
* When clicked, a **Create investment journal dialogue** will open, allowing the user to fill in the following details:
	+ **Journal name** (drop-down selection)
	+ **Post journal?** (Yes/No toggle)
	+ **Movement type** (drop-down selection)
* Upon clicking **OK** to create the journal:
	+ A **journal header** is created according to the setup for the selected journal name.
	+ **Journal lines** are generated according to the posting profile and movement type, including the relevant offset account.
	+ The journal **date** is populated from the selected record.
	+ The journal **amount** is set to the **Cost amount** of the selected record, in the transaction currency.
	+ The **investment number** is pulled from the relevant investment.
	+ If the user selected Yes in the dialogue, the journal will be automatically **posted**.
	+ The **journal batch number** is populated in the respective FastTab.
	+ The **posted** indicator is updated if the journal is posted.
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| Loans | * The **Loans per loan group - current amount report** has been enhanced.
* The spacing has been adjusted to display all column headings
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|  | * A new report, called **Loan outstanding enquiry**, has been developed
* The enquiry consists of the following column headings:
	+ Company
	+ Loan number
	+ Current amount
	+ Transaction currency
	+ System currency
	+ Amount in system currency
	+ Term
	+ Latest interest rate
	+ End date
	+ Capital payment terms
* The **Loan Outstanding Enquiry** allows for the selection of the **loan category type**, which can be either **Payable** or **Receivable.**
* The **Select Companies** drop-down menu allows users to choose from the following options to view data:
	+ One specific company
	+ Multiple companies
	+ All companies
* A **Refresh data** button is provided to populate the relevant data for the enquiry.
* Additionally, the report can display Loans Outstanding either **Per Loan** or **Per Company**
 |
| Registers | * The **Guarantee register** has been updated with the following:
* A new field, titled "**Guarantee Party**," has been added to the **Create Guarantee Register** dialogue page. This is a drop-down selection with the following options
	+ Applicant
	+ Beneficiary
* On the Guarantee register details page, under the Guarantee register FastTab, the new field Guarantee party has been added, with the same options: Applicant and beneficiary.
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| General | * Minor cosmetic changes have been made on **Treasury parameters**. On the General tab, Loans FastTab, the field labelled **Loan group for sub loan**, has been renamed to **Loan group for subloan**.
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# Bug fixes:

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| **Module** | **Description** |
| Loans | * The issue with the "**Loans per Loan Group – Current Amount**" report, where leaving the **Loan Group** field blank in the Report Parameters dialog previously resulted in an error, has been resolved. Now, when the Loan Group field is left **blank**, the report will display information for **all loan groups**.
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