

Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.33.1620.9

2025-03-13



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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\_33\_1620\_9

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 | 10.0.2095.113 |
| Platform release | Platform update 66 | 7.0.7452.94 |
| Treasury management system | 10.32.2286.3 (isv) | |

# Enhancements:

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| **Module** | **Description** |
| Loans | * A new inquiry, named **Loan instalment term split** has been created * When accessing the page, you can enter a "**From**" date and a "**Future**" **date**. * Users can choose to run the query for **all companies** or only for the current company * A **refresh button** will take the entered dates and generate a report * The report includes the following **columns**:   + Loan number   + Company   + Customer account   + Start date   + Currency   + Original loan amount   + **Ending principle balance** indicates the actual loan balance as at the From date   + **Current loan balance** indicates all expected principal payments between the From and Future date   + Long-term loan balance * The **report logic** are as follows: * If the **Date** is **backdated**, no actual instalments will be used for the calculation of the **Current loan balance** * The **original instalment amount** will be used, up to the point where the projected statement starts (usually the current month) * The normal projected instalment will be used for the remainder of the **Current loan balance** * **Long-term loan balance** is the difference between the ending principal value less the current loan amount. |
| * The **Daily balances inquiry** page has been updated as follows: * A new column, labeled "**Outstanding Interest**," has been added between the "Total Outstanding" and "Loan Amount" columns. * The **Outstanding Interest** amount is the sum of the "**Annuity Interest Close**" and "**Revolving Interest Close**" columns in the **Actual** Loan **Statement**. |
| * A new column labeled **Outstanding interest** has been added to the **Loans list page** |
| * An additional column has been added to the **Loan past due report**, titled **Total Outstanding** * The column is positioned between the **Cust Account** and **Balance** columns * The **Total Outstanding** value is sourced from the **Loans list page** |
| * **Default customer** and **vendor accounts** can be used when **copying** an **intercompany loan**. * When creating a **new loan** in Company A, a **customer and vendor** from Company B can be selected. By clicking "Copy Loan," a loan will be created in Company B with the **correct customer and vendor** from Company A. |
| General | * A new column labeled "**Due**" has been added to the **Treasury customer invoices** to display the invoice due date. |
| Investments | * Under the Lines index tab of **Non-cash investments**, a new FastTab called **Investment Yield** has been created. * The following **options** are available:   + Monthly   + Quarterly   + Yearly   + Life to date * The **column headings** in the **Investment Yield FastTab** are as follows:   + Month   + Year   + From date   + To date   + Amount   + Balance   + Percent * **Elements** consist of **Net** of **Income** and **Expenses,** in the form of **posted journals**   + For non-cash investments, **specific investment movement types** * On the **Investment Movement Type** setup page, there is a new column named **Category**. You can choose from the following options:   + Income   + Expense   + Capital * **Investment price: Accounting cost**   + Non-cash investment journals are used to **aggregate all accounting values**, for all capital value lines (Header>Values)   + Determine **date range** for the calculation (covers a month, quarter, year or life to date) * **Calculation logic**   + Add together all **income for a date period** (month, quarter, year, Life To Date "LTD")   + Determine **price at the end of that period** (end of that month, end of the quarter, end of the year, current date)   + Income/Price, reworked to 12-month period, x 100 |

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# Bug fixes:

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| **Module** | **Description** |
| General | * The **Update interest rate groups participant rates** permissions has been restored for the Treasury accountant and administrator roles |
| * Previously, the FastTab on the **Features tab** of **Treasury parameters** was showing a **blank value**. The label has now been corrected and displays as "Features." |
| Loans | * There was an issue with the **loan statement** where two projected statements for a loan varied based on the setting of the "**Periodic Interest**" button. As a result, the **Interest Paid amount** on the statement was incorrect. This issue has now been **resolved**. |
| * Previously, capturing a **negative capital balance** caused all calculations on the **projected statement** to break. This issue has now been resolved, and will work as follows: * **Interest calculation** will start from the **next month only**. * **Interest payment** needs to be indicated. This will have no effect on Capital Payments / Balance. * A new Field has been added on the **Loan group**, labeled "**Calculate interest payment on negative balance**". |
| * Previously, the calculation of **Projected** days vs **Original** days on the loan **statement** was incorrect when the **Loan Period Interest** was set to "**No**" in the **Loan Group setup** for interest calculation. Also, the **rounding** on the **Interest Pd** column was also calculated incorrectly. These issues have now been resolved. |
| Registers | * Previously, the **link** to **posting profiles** on the **Facility type** was not functioning. It is now working correctly. |
| Hedge and Derivatives | * Previously, when a new derivative record was created with **different Buy and Sell** **currencies**, a **warning** would appear. This warning has now been removed. |

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