

Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.33.1620.12

2025-04-02



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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\_12

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

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| **Release** | **Version** | **Build number** |
| Application release | 10.0.43 | 10.0.2177.37 |
| Platform release | Platform update 67 | 7.0.7521.60 |
| Treasury management system | 10.32.2286.4 (isv) | |

# Enhancements:

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| **Module** | **Description** |
| General | * The **Treasury accountant role** now has access to the following: * Treasury>Common>Periodic>**Fetch daily interest rates** * Treasury>Setup>**Integration setup** |
| * New functionality has been added for **Interest rate integration** * To support this new functionality, the **Rate Names** setup page now includes an additional column labeled "**Country/Region**." * A **new menu item**, "**Integration Setup**," has been added under Treasury Setup. * When navigating to Modules > Treasury > Setup > Integration setup, users can enter the following information:   + Content type   + Description   + Name   + A URL. (This is the URL where the data should be fetched)   + A method   + A key, which can be found on the API website   + A key value will be given after registration on the API website, which allows for calls to be made   + The JSONProperty (This is the header of the sample JSON given by API Website) * A **new menu** item, labeled **Fetch daily interest rates**, has been added * By navigating to Treasury > Common > Periodic > **Fetch daily interest rates**, users can enter a rate name and choose to run this in the background * When ran, it loops through all rate names matching chosen option and fetches **interest rates** for the relevant **country/region** that was set up on the **Rate name**. * It then applies the logic below to populate the Interest rate form (**Treasury > Common > Interest rate**). It will create a new record in the Interest rate table, using the response received * **Validation** is done as follows:   + Look at the latest record in the table for the same combination of **Rate name**, **Maturity**   + If the **rate** of the identified record is **equal** to the **rate returned** by the API, it will not create a new record   + If a new record could not be created, give a **warning message** indicating “New record has not been created – there has been no change to the interest rate” |

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# Bug fixes:

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| **Module** | **Description** |
| Loans | * The issue where a **reversal journal**, if created but not posted, appeared on the loan statement **as if it had been posted** has now been resolved. |
| * When reversing a journal using the **Loan reversal journal**, the resulting journal should be an exact mirror image of the original, with all amounts reversed. Previously, the **reporting currency** exchange rate was not reversed in the same way as in the original posted journal. This issue has now been fixed. |
| * The **Outstanding Interest amounts** were not updating the **Total Outstanding** column on the Loan **List page**. This issue has now been resolved. |

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