

Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.33.1620.13

2025-04-011



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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\_13

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 | 10.32.2286.8 (isv) | |

# Enhancements:

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| **Module** | **Description** |
| Loans | * New logic has been implemented for **loan payment journals** involving the posting of a **negative customer payment journal**. * When a **negative customer payment** journal is received, the loan payment journal now allocates the amount **solely to** the **principal**. * Previously, it followed the standard logic, allocating payments to interest first.   + This updated logic applies **only to negative customer payments** - regular customer payment journals will continue to follow the existing allocation rules. |

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# Bug fixes:

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| --- | --- |
| **Module** | **Description** |
| Loans | * Previously, for fixed instalment loans, an **overpayment** would cause the **projected statement** to show a **reduced instalment** for the **following month**, while subsequent months displayed the standard amounts. This issue has now been **resolved** - projected instalments will consistently reflect the **correct fixed amounts**, even after an **overpayment**. |
| * In the **refund** process, when **'Perform Recalculation**' is set to '**Yes**', a new **instalment amount** is generated in the **Payments FastTab** and reflected in the **Projected Statement** as the **fixed instalment amount**. This amount is expected to remain unchanged unless additional refunds are processed with recalculation enabled, or the Payments FastTab is manually updated. However, there recently was an issue where **posting certain loan payment journals** caused the projected instalment amount to change. This issue has been **fixed**. |
| * The Interest accrual report had an issue where it was over calculating the values. This has been resolved. |

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