

Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.33.1620.16

2025-05-07



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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\_16

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 | 10.0.2177.83 |
| Platform release | Platform update 67 | 7.0.7521.156 |
| Treasury management system | 10.32.2286.10 (isv) | |

# Enhancements:

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| **Module** | **Description** |
| Loans | * A new function is available in the Loans module: * A menu item labeled **Mark Invoice Reverse from CSV** has been added under **Loans > Periodic > Adjustments.** * Users can prepare an **Excel** file, enter the **invoice numbers**, and save the file as a **.csv**.   + Upon importing the file, the system automatically flags the specified invoices with “**Mark for reversal: Yes**”.   + Multiple invoices can be imported simultaneously within the same file. |
| * Another new function is available in the Loans module: * A menu item labeled **Re-Invoice invoices** has been added under Loans>Periodic>Adjustments * When an **invoice** is **Marked for reversal**, the system allows the invoice to be redone for the same date period: * On the **Re-Invoice invoices** dialogue, users can enter the following information:   + Start date   + End date   + Re-invoice toggle: Yes / No option   + Loan number   + Loan type   + Statement type   + Post invoice toggle: Yes / No option   + Invoices for payments made: Yes / No option   + Users can select specific **records to include**   + This function can be executed in the **background** as a **batch** process |

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# Bug fixes:

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| **Module** | **Description** |
| Loans | * When a **filter** was applied for a **specific loan** in the **Payments journal dialog** and the "**Reinstate loans written off**" option was set to **Yes,** the system failed to honor the selected loan number. Instead, it **ignored the filter** and generated a **reinstatement** journal for **all written-off loans** within the **specified batch**. This issue has since been **resolved**. |
| * When the loan **start date** did not align with the **Calendar date** and a payment was missed, the **projected statement** became inaccurate. However, if the system date was rolled back to include the missed payment date and the statement was regenerated, the projected installment was correctly reflected. This issue has since been **resolved**. |
| * When a **refund** was processed on a loan and a new payment amount appeared in the **Payments FastTab**, the projected statement became incorrect, displaying an amount that **differed** from the updated installment after the refund. This issue has since been **resolved**. |
| * When a loan neared its **end date**, the **projected statement** became inaccurate. The **second-to-last line** could have been the final payment, but an **additional** **line** was projected, leading to confusion. This issue has since been **resolved**. |
| * Previously, when a **loan payment journal** was created with the “**Reinstate Written-off Loans**” option selected but the **Post** button set to "**No**", both the payment and reinstatement journals were generated but not posted. If both journals were **manually posted** afterward, the **loan status remained "Written-off**" instead of updating to "**Approved**" upon posting the reinstatement journal. This issue has since been **rectified**. |
| * After **interest accrual** was posted on a **Revolving loan**, the **Projected Instalment** amounts were incorrect. This issue has been resolved. |
| Investments | * The **link** to the **cash investment posting profiles** from the **Investment Type** page no longer functioned as intended. Instead of directing to the selected posting profile, it redirected to the Capital posting profile regardless of the choice. This issue has been **resolved.** |

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