Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.33.1620.17

2025-05-14



##

|  |  |
| --- | --- |
| 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\_17

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

|  |  |  |
| --- | --- | --- |
| **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 | 10.32.2286.11 (isv) |

# Enhancements:

|  |  |
| --- | --- |
| **Module** | **Description** |
| Loans | * The **Free Text Invoices** page, located under the **Billing tab** in the **Loans section**, has been updated with the addition of the following new fields:
* **Mark for reversal**
	+ A Yes/No indicator that specifies whether the invoice has been marked for reversal.
* **Balance**
	+ Displays the current balance of the invoice, consistent with the open value shown in Customer Transactions.
* **Date**
	+ Reflects the invoice date
* **Due**
	+ Indicates the due date of the posted invoice
 |

#

# Bug fixes:

|  |  |
| --- | --- |
| **Module** | **Description** |
| Accounts Payable | * Previously, the **Approved By** field in the **Invoice Register** within the **Accounts Payable** module was incorrectly labeled as “**Cash investment**.” This label has now been corrected to accurately reflect its intended purpose.
 |
| Loans | * Previously, when processing a **Loan Payment Journal** with the “Reinstate written-off loans” toggle set to Yes, leaving the **Loan Number** field **blank** caused the functionality to behave incorrectly. Specifically, the system would generate a Reinstatement Journal that duplicated the original Write-Off Journal, and the Loan Status would not be updated to Approved. This issue has now been **resolved.** The system will now correctly process the customer payment received, even when the **Loan Number** is left blank. It will create the appropriate Loan Payment Journal, and, where applicable, a valid Reinstate Write-Off Journal, ensuring the loan status is updated as expected.
 |

# The information contained in this document represents the current view of Axnosis and Microsoft Corporation on the issues discussed as of the date of publication. Because Axnosis and Microsoft must respond to changing market conditions, this document should not be interpreted to be a commitment on the part of Axnosis and Microsoft, and Axnosis and Microsoft cannot guarantee the accuracy of any information presented after the date of publication.

This test script is for informational purposes only. AXNOSIS AND MICROSOFT MAKE NO WARRANTIES, EXPRESS, IMPLIED, OR STATUTORY, AS TO THE INFORMATION IN THIS DOCUMENT.

Complying with all applicable copyright laws is the responsibility of the user. Without limiting the rights under copyright, no part of this document may be reproduced, stored in or introduced into a retrieval system, or transmitted in any form or by any means (electronic, mechanical, photocopying, recording, or otherwise), or for any purpose, without the express written permission of Axnosis and Microsoft Corporation.

Axnosis and Microsoft may have patents, patent applications, trademarks, copyrights, or other intellectual property rights covering subject matter in this document. Except as expressly provided in any written license agreement from Axnosis and Microsoft, the furnishing of this document does not give you any license to these patents, trademarks, copyrights, or other intellectual property.

© 2025 Axnosis and Microsoft Corporation. All rights reserved.

Axnosis and Microsoft, The Axnosis and Microsoft Dynamics Logo, are either registered trademarks or trademarks of Axnosis and Microsoft Corporation or Axnosis and Microsoft Corporation in the United States and/or other countries. Axnosis and Microsoft Corporation is a subsidiary of Axnosis and Microsoft Corporation.