

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



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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\_17

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 | 10.32.2286.11 (isv) | |

# Enhancements:

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| **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 |

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# Bug fixes:

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| **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. |

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