

Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.33.1620.18

2025-05-21



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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\_18

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

|  |  |  |
| --- | --- | --- |
| **Release** | **Version** | **Build number** |
| Application release | 10.0.43 | 10.0.2177.96 |
| Platform release | Platform update 67 | 7.0.7521.174 |
| Treasury management system | 10.32.2286.11 (isv) | |

# Enhancements:

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| --- | --- |
| **Module** | **Description** |
| Cash management | * The **Treasury Accountant role** has been granted access to the **Cash Management workspace.** |

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# Bug fixes:

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| --- | --- |
| **Module** | **Description** |
| Loans | * Previously, when a **loan payment** was followed by a **refund, both dated the same day**, the installment amount on **the Projected Statement** did not accurately reflect the values from the **Payments FastTab**. This issue has now been **resolved.** |

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