

Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.33.1620.19

2025-06-03



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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\_19

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 | 10.0.2177.96 |
| Platform release | Platform update 67 | 7.0.7521.174 |
| Treasury management system | 10.32.2286.11 (isv) | |

# Enhancements:

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| **Module** | **Description** |
| Loans | * **Projected interest report** * A new **Projected Interest report** has been introduced.   + Unlike other interest reports that rely on posted journals, this report **calculates interest per loan** based on the selected **Start** and **End dates** of the report.   + It **determines** the **interest** by calculating the **number of day**s each loan was or will be active within the **reporting period**, providing a **forward-looking projection**. * The Projected interest report **dialogue** consist of the following selections:   + From date   + To date   + Loan group (can select from a drop-down menu)   + Include expired loans (Yes / No toggle) * The report **columns** include the following:   + Item group   + Int %   + Interest payable   + Interest receivable |
| * A new enhancement has been introduced in the **Loan Payments** periodic job to allow users to specify which **amount type** is included in the generated payment journal. * A new **Amount type** dropdown field is now available, offering the following options:   + Redemption   + Interest   + All * This setting determines which portion of the loan is being paid and settled, with the relevant values sourced from the **Loan posting profile** for payments. The default amount type selection will be “All”. Also note the following conditions:   + If **Use customer payments** is set to **Yes**, the **Amount type** selection will be **disabled.**   + If **Use customer payments** is set to **No**, the **Amount type** field will be **available** for user selection. |
| * Enhancement has been made on the **Loan details** page: * To help **prevent accidental modifications** to loan records, the Loan Details page (Treasury > Loans > Loans > [Select a Loan]) has been updated to open in a **read-only** state by default.   + A new **Edit button** has been added next to the **Save button** in the action menu ribbon. Users must explicitly **click Edit** to enable editing of loan details   + The **Treasury Accountant role** has full access to the new Edit functionality. |
| * A new **Post button** has been added to the **header**/overview page of each **journal,** allowing users to **post the entire journal** in a **single action** without navigating into individual journal lines. * This streamlines the posting process once journals have been approved. * If a journal is subject to **workflow approval** and has not yet been approved, the Post button will be grayed out and disabled. * The **Treasury Accountant** role has full access to this new Post functionality. |
| Derivatives | * Additional option to balance **Initial Recognition Journal**: * An **alternative method** for creating **Initial Recognition Journals** (IRJ) for **currency swaps** has been introduced, offering clients more flexibility in how journal balancing is handled. * Previously, the Initial Recognition Journal balanced both **Spot** and **Forward** legs by adjusting forex rates per leg. A new option now allows the **journal** to **balance** only at the **total level,** using standard DFO GL exchange rates, without adjusting rates on individual lines. This **simplifies journal balancing** and eliminates the need to calculate custom exchange rates to balance each leg. * Key Details: * The existing **Initial Recognition Journal** logic remains available and unchanged, including profit and loss calculations. * A new “**Use accounting rates**” toggle (Yes/No) has been added to **Derivative Groups**.   + When set to **Yes**, the new method is used, relying on accounting exchange rates from the last day of the period prior to the journal start date.   + When set to **No,** the system uses the original logic with calculated line-level exchange rate adjustments. * The new method ensures the **journal balances as a whole**, with line-level variances canceling out. * No impact is expected on other Derivative journals or reports. * This enhancement provides a more streamlined and transparent accounting approach for clients preferring to use official **GL exchange rates**. |

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# Bug fixes:

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| **Module** | **Description** |
| Common | * Previously, the **Daily Balances report** did not respect the selected "**As of**" date and incorrectly displayed only the most recent loan balances, mirroring the values from the Loans List page. This issue has been **resolved**. The report now correctly retrieves and displays balances based on the selected historical date, using actual transactions up to and including that point in time. |
| * Previously, the **Total Outstanding – Reporting Currency** on the **Daily Balances** report always reflected the **latest transaction totals**, regardless of the selected **As of date**. This behavior matched the Loans List page rather than providing historical data. The report now correctly calculates and displays the outstanding balance as of the specified date, based on transactions up to and including that point in time. |
| Loans | * An issue was fixed where, under specific conditions, the **Projected Loan Statement** would display inconsistent payment amounts. This occurred when a **write-off** was followed by a **payment** (reinstating the write-off), and then a **refund** - all on the same date. In such cases, the payment would only appear for one month on the projected statement, while subsequent months showed incorrect amounts. This has now been resolved, and the projected statement accurately reflects payments even when a write-off has occurred earlier. |
| * Previously, when reversing a **refund journal** from Treasury > Loans > Periodic > Adjustments > Loan Journal Reversal, the **Action Center** message incorrectly stated that a "**Write-off reversal journal**" was posted, even when the original journal was a refund. This has been corrected - the message now simply indicates that a new journal has been created, without incorrectly specifying the journal type. |

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