

Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.33.1620.20

2025-06-13



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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\_20

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 | * A new rule was implemented for **Loan Journal Imbalance** Due to **Overpaid Interest** * An issue was identified where, in cases of **overpaid interest** (resulting in a negative interest balance), if a subsequent payment was **less than** or **equal to** **the overpaid amount**, the generated **loan payment** journal would **not balance**. This issue has now been resolved. * The system now correctly handles this scenario according to the following **rules**:   + Normal payments are **first allocated** to **outstanding interest**.   + **Negative payments** are only allocated to **capital**. * Additionally, a **new rule** has been implemented to ensure proper handling when the following conditions are met:   + The loan is a **receivable** with a **linked customer**.   + The **loan payment** is based on a **customer payment**.   + The **customer payment** is a normal payment (**not negative**).   + There is a **negative interest balance** at the time of processing. * In this case:   + A journal line is created to allocate the amount required to **reduce** the **negative interest** to **zero.**   + A corresponding line is created for **capital redemption**, ensuring the **journal** **balances** (sum of instalment and interest). * This enhancement ensures journal integrity and correct allocation in all scenarios involving overpaid interest. |
| * New Feature: "**Post**" Button Added to Journal Overview Page * A new "**Post**" button has been added to the menu bar on the header/overview page of each journal. This enhancement allows users to post **all approved journals** in a single action, eliminating the need to post each journal line individually. |
| Registers | * Enhancement on the **Credit facility register**. * **Sub-limits** can now be **edited** when modifying the **Facility Limit**. * **Previously**, while the **main Facility Limit** could be edited and changes were logged, the sub-limits (which make up the total limit) were not editable. * When clicking on the **Limit button**, a **Facility limit maintenance dialogue** will open. Two new columns have been added:   + **Sub facility** which contains the Sub facility number and   + **Limit amount**, which is an editable field where the sub-limit amount can be adjusted * Sub-limits can now be edited at the same time as the main limit, ensuring better flexibility and control over facility adjustments. * **Key functionality:** * The sum of sub-limits should not exceed the main facility limit. * Editing the **main limit** is done through the Facility Register (Treasury > Registers > Credit Facility Register). After selecting a facility, the **'Limit' button** in the Activity Pane - Life Cycle allows modifications. * **Sub-limits** are now listed and **editable** directly within this dialog, alongside the main limit. * A **built-in validation** ensures the sum of sub-limits cannot exceed the new main limit. * This functionality is tied to the **"Maintain Facility Limit Maintenance"** privilege, which is part of the **Treasury Administrator** role.   + **Note:** Changes to the main limit are logged as before, but sub-limit changes are not logged |
| Workspaces | * On the **Cash management workspace**, on the **Legal entity bank balances** tab, under the Parameters FastTab, two new **column headings** have been added: * From date * To date |
| Hedge and Derivatives | * A **default contract termination** option is now available for **Derivative Contracts** * A new "**Default Contract Termination**" option has been added to the Treasury Parameters under the General tab, in the Derivatives FastTab.   + If the toggle is set to **Yes**, the Contract Termination FastTab will automatically appear **by default** in the **Register Derivative Contract** dialog.   + If set to **No**, the Contract Termination FastTab will remain hidden by default. * **Help Text** for Treasury Parameter:   + Enable this option to display the Contract Termination FastTab by default when registering a new derivative contract. |

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# Bug fixes:

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| **Module** | **Description** |
| Loans | * Resolved: **Reinstatement Journal** **not created** after **multiple write-offs**: * Previously, when multiple write-off and reverse write-off journals had been posted for a loan, the system failed to create a reinstate write-off journal upon receiving a payment. This issue has now been resolved. * Now, even with a history of write-off and reverse write-off journals, the system will correctly generate:   + A Loan Payment Journal   + A Reinstate Write-Off Journal   + Once these journals are posted, the **loan status** will be updated from "Written-off" to "**Approved**", as expected. |
| * Previously, the **interest rate value** was being populated in the **incorrect field**. This has been resolved, and the interest rate now correctly populates in the designated "**Interest Rate**" field. Additionally, the **Total Interest Rate** is now automatically calculated by the standard TMS logic. |

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