Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.33.1620.23

2025-06-27



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| 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\_23

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 | 10.0.2177.120 |
| Platform release | Platform update 67 | 7.0.7521.224 |
| Treasury management system | 10.32.2286.11 (isv) |

# Enhancements:

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| --- | --- |
| **Module** | **Description** |
| Loans | * The **Loan Instalment Term Split Enquiry** is now available as a **report** and can be executed in batch mode.
* A Yes/No toggle labelled **All Entities** is available under the **Parameters FastTab** in the report dialog
* The **Destination** FastTab includes the following output options:
	+ Print archive
	+ Screen
	+ Printer
	+ File
	+ Email
* The **report logic** has been updated with the following:
	+ If the **current loan balance** exceeds the **ending principal balance**, it will automatically be adjusted to **match the ending principal balance**.
	+ This ensures the **long-term loan balance** does **not** fall into a **negative value**.
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| * Enhanced **Capital Journal** Generation with **Deferred Interest** Handling
* To support more complex capital journal requirements, **future interest amounts** can now be included in journal entries.
* A new enum value, "**Deferred interest**", has been added to the **Amount type** field on **Capital journal posting profiles**.
* When selected, this option aggregates **all future interest amounts** - as defined in the **original statement** - and includes them in the **capital journal** (i.e., it sums all applicable interest accruals).
	+ This logic is automatically triggered during capital journal creation.
* Additionally, Capital posting profiles can now support **multiple lines**, and all lines will be taken into account when generating the journal.
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| Data management | * Update to **Remaining Instalments Logic** in **Customer Loan Balances data entity.** To ensure alignment with **recalculation logic** used by external entities, the **Customer Loan Balances data entity** has been updated.
* Field impacted: **Number of instalments** (REMAININGINSTALMENTS)
* Previously, the **REMAININGINSTALMENTS** value was calculated based on the number of instalments in the projected statement.
	+ This approach could lead to discrepancies with recalculations performed externally.
* Now, the value is derived from the TMS **recalculation logic**, which **subtracts** the **number of actual payments** **received** from the **total instalments**.
	+ This logic has been applied directly to the **REMAININGINSTALMENTS** field.
* As a result, the value in **Customer Loan Balances** is now **continuously updated** to reflect accurate and consistent instalment counts.
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# Bug fixes:

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| **Module** | **Description** |
| Loans | * The **Loan journal reversal** functionality has been corrected for **Write-off journals**.
* Previously, the reversal did not accurately replicate the **original Write-off** journal. Instead of using the original journal's Ledger accounts, it **incorrectly** used the accounts from the **Write-off posting profile**.
* Now, the reversal journal **correctly mirrors** the **original Write-off journal**, with amounts reversed.
	+ The Write-off posting profile is only used when a payment is received and a Reinstate Write-off journal is created, as intended.
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