Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.33.1620.24

2025-07-04



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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\_24

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

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| --- | --- | --- |
| **Release** | **Version** | **Build number** |
| Application release | 10.0.44 | 10.0.2263.26 |
| Platform release | Platform update 68 | 7.0.7606.56 |
| Treasury management system | 10.34.2105.1 (isv) |

# Bug fixes:

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| --- | --- |
| **Module** | **Description** |
| General | * Previously, on the **Work items assigned to me** page, all workflow options for a loan approval were **incorrectly prefixed** with "@LIR:LoanWorkflow", and a duplicate "Deny" option was displayed. These issues have been **resolved.**
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| Hedging and Derivatives | * On the **Initial recognition journal** for **Derivatives,**  when a profit situation existed (i.e., the sum of Liability Accrual and Asset Accrual resulted in a credit balance), the correct GL account was identified for Swap profit to accrue. However, the line for the **Swap Asset Accrual** was not balancing with a corresponding debit and credit.
* The issue was tested and **resolved**, including scenarios with previous negative amounts in the journal, all of which passed successfully.
 |
| Common | * On the **Daily Balances** page (*Treasury > Common > Inquiries and Reports > Daily Balances*), there were previously two columns labelled **Current amount - accounting currency**, each displaying different Help text and totals.
* This issue has been resolved. The duplicate column has been renamed to **Current amount - reporting currency**, and the Help text now correctly reflects the column's purpose.
 |
| Loans | * Fixed an issue where the **loan statement** displayed incorrect information when the **loan start date differed** from the c**alendar, capital payment, and interest payment dates**. The **period processing** logic was updated to prevent partial periods and **ensure correct** **end date handling**.
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| * Fixed an issue where invoices could not be generated for a specific month, due to previously created invoices from customer payments. Invoice creation now works correctly as per the projected statement.
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| * Fixed an issue where **no loan payment journal** was created after posting a **debit customer payment** with a loan reference - despite the payment reflecting correctly on customer transactions. This happened when the payment was partially settled already. This has now been **resolved**.
 |
| * Previously, **reversing a refund journal** on a loan caused **incorrect amounts** to appear on the **projected statement**. This issue has now been **resolved.**
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