

Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.33.1620.26

2025-07-18



## 

|  |  |
| --- | --- |
| 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\_26

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

|  |  |  |
| --- | --- | --- |
| **Release** | **Version** | **Build number** |
| Application release | 10.0.44 | 10.0.2263.74 |
| Platform release | Platform update 68 | 7.0.7606.108 |
| Treasury management system | 10.34.2105.2 (isv) | |

# Enhancements:

|  |  |
| --- | --- |
| **Module** | **Description** |
| Loans | * **Unique Voucher Numbers** per Loan and Date for Periodic Journals * Functionality was updated to assign **unique voucher numbers** per **loan and date** across all periodic loan journals, including interest accruals, payment journals, and reversals.   + Previously, the same voucher number was used across multiple dates. This has been corrected. |
| * On the Line index tab of Loans, under the **Refunds** FastTab, the "**Perform recalculation**" checkbox is now **non-editable** once a **refund journal** has been **posted**. |
| * For all **loan periodic batch jobs**, if the company field is left blank, the **current company** will now be used by default. * **Company selection** is no longer mandatory. |

# Bug fixes:

|  |  |
| --- | --- |
| **Module** | **Description** |
| Hedge and derivatives | * Corrected the calculation logic for the **Subsequent Measurement journal** (Derivatives) to ensure accurate pro-rata allocation. * Fixed an issue where **contract end dates** falling on last day of month were included in the "**Number of Days**" calculation. |

# The information contained in this document represents the current view of Axnosis and Microsoft Corporation on the issues discussed as of the date of publication. Because Axnosis and Microsoft must respond to changing market conditions, this document should not be interpreted to be a commitment on the part of Axnosis and Microsoft, and Axnosis and Microsoft cannot guarantee the accuracy of any information presented after the date of publication.

This test script is for informational purposes only. AXNOSIS AND MICROSOFT MAKE NO WARRANTIES, EXPRESS, IMPLIED, OR STATUTORY, AS TO THE INFORMATION IN THIS DOCUMENT.

Complying with all applicable copyright laws is the responsibility of the user. Without limiting the rights under copyright, no part of this document may be reproduced, stored in or introduced into a retrieval system, or transmitted in any form or by any means (electronic, mechanical, photocopying, recording, or otherwise), or for any purpose, without the express written permission of Axnosis and Microsoft Corporation.

Axnosis and Microsoft may have patents, patent applications, trademarks, copyrights, or other intellectual property rights covering subject matter in this document. Except as expressly provided in any written license agreement from Axnosis and Microsoft, the furnishing of this document does not give you any license to these patents, trademarks, copyrights, or other intellectual property.

© 2025 Axnosis and Microsoft Corporation. All rights reserved.

Axnosis and Microsoft, The Axnosis and Microsoft Dynamics Logo, are either registered trademarks or trademarks of Axnosis and Microsoft Corporation or Axnosis and Microsoft Corporation in the United States and/or other countries. Axnosis and Microsoft Corporation is a subsidiary of Axnosis and Microsoft Corporation.