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



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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\_26

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 | 10.0.2263.74 |
| Platform release | Platform update 68 | 7.0.7606.108 |
| Treasury management system | 10.34.2105.2 (isv) |

# Enhancements:

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| **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.
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# Bug fixes:

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| --- | --- |
| **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.
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