

Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.33.1620.31

2025-08-22



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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\_31

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 | 10.0.2263.93 |
| Platform release | Platform update 68 | 7.0.7606.123 |
| Treasury management system | 10.34.2105.2 (isv) | |

# Enhancements:

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| **Module** | **Description** |
| Loans | * Updated loan journal reversal logic to ensure unique voucher numbers match the original journal structure. * Reversal journals now follow the same voucher number rules as their corresponding original journals. Each unique voucher in the original journal will now generate a unique voucher in the reversal journal. This applies to all loan journal types, including:   + Capital journal   + Payment journal   + Reinstate Write-off journal (created with the payment journal)   + Interest accrual journal   + Refund journal   + Write-off journal |

# Bug fixes:

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| **Module** | **Description** |
| Loans | * Fixed an issue where the **Company column i**n the **Daily Balances report** did not populate correctly. Previously, when navigating to *Treasury > Common > Inquiries and Reports > Daily Balances* and selecting multiple companies in the Select Companies filter, the Company column only displayed one **legal entity name** for the first line, regardless of the associated loan's actual company. The remaining lines did not populate any company. This issue has now been **resolved**. |
| * When **multiple refunds** were created, the **Projected Instalment** was updated based only on the **instalment amount** after the **first refund**, rather than reflecting the updated payment amount after the second or any subsequent refunds. This issue has been resolved |

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