

Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.35.2157.1

2025-09-08



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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\_35\_2157\_1

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 | 10.35.2157.1 (isv) | |

# Enhancements:

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| **Module** | **Description** |
| Loans | * A new form has been created for **unposted Treasury free text invoices**. * To access it, go to the Action menu on the Loans page, click on the **Billing tab**, and select Free Text Invoices. * A new button labelled "**All Related Invoices**" has been added.   + Clicking this button will display all **unposted treasury invoices** associated with the specific loan.   + Additionally, clicking on the "Unposted" **hyperlink** will direct the user to the corresponding unposted treasury invoice. |

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# Bug fixes:

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| **Module** | **Description** |
| Loans | * An extra line with zero values used to appear on the **Original statement**. This has now been corrected. |
| * Fixed an issue where the **TotalLoanAmount** in the **Customer Loan Balance data** **entity** differed from the amount shown in the **Projected Statement**. * The discrepancy matched the value of the next instalment and occurred when the instalment date coincided with the date of the customer loan balances extract. So it only occurred when the instalment was on the same day as when the extract was done. This has now been **resolved,** and the totals are correctly reflected |
| * The error in the **Loan invoicing** functionality, which occurred after a Microsoft version update, has been resolved. The error read as follows: *Cannot delete a record in Customer free text invoice (CustInvoiceTable).*   *An update conflict occurred due to another user process deleting the record or changing one or more fields in the record.*  *The menu item with name lirloaninvoice could not be opened.* |

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