Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.35.2157.3

2025-09-23



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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\_35\_2157\_3

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

|  |  |  |
| --- | --- | --- |
| **Release** | **Version** | **Build number** |
| Application release | 10.0.44 | 10.0.2263.117 |
| Platform release | Platform update 68 | 7.0.7606.138 |
| Treasury management system | 10.35.2157.1 (isv) |

# Enhancements:

|  |  |
| --- | --- |
| **Module** | **Description** |
| Loans | * Previously, the **Treasury Accountant** role did not have access to the **Loan Instalment Term Split report**. This has now been corrected, and the role can access the report as expected.
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# .

# Bug fixes:

|  |  |
| --- | --- |
| **Module** | **Description** |
| Common | * In the **Daily Balances** report, there was an issue where, after selecting multiple companies using the “**Select companies**” filter, the “**Total Outstanding**” field would only update for the current company rather than all selected companies. This has now been **resolved**.
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