

Dynamics TMS Release notes



Treasury Management Software

for

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

*Dynamics TMS product version*: 10.35.2157.4

2025-09-26



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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\_4

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 | 10.0.2263.117 |
| Platform release | Platform update 68 | 7.0.7606.138 |
| Treasury management system | 10.35.2157.1 (isv) | |

# Bug fixes:

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| --- | --- |
| **Module** | **Description** |
| Common | * Fixed an issue with **missing interest lines** in payment journals   + Previously, when creating a **payment journal** from the Projected Statement, a **line of interest** was missing if the interest was posted on the first day of the month and there was also an **actual payment** on that **same day**. This issue has been resolved. The system now correctly includes all unpaid interest accruals in the next payment journal. |

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