

Course duration

- 4 days

Course Benefits

- Understand and perform financial duties in Dynamics 365 Finance

Available Delivery Methods

Public Class

Public expert-led online training from the convenience of your home, office or anywhere with an internet connection. Guaranteed to run .

Private Class

Private classes are delivered for groups at your offices or a location of your choice.

Microsoft Certified Partner

Webucator is a Microsoft Certified Partner for Learning Solutions (CPLS). This class uses official Microsoft courseware and will be delivered by a Microsoft Certified Trainer (MCT).

Course Outline

1. Financial Management
 1. Benefits of financial management
 2. Financial management
 3. Module summary
2. Configure Currencies
 1. Journals and their setup
 2. Configure ledger and journal setup
 3. User journals
 4. Practice lab
 5. Module summary
3. Create Fiscal Calendars, Years and Periods
 1. Introduction
 2. Create fiscal calendars, years and periods
 3. Create date intervals

- 4. Practice lab
- 5. Module summary
- 4. Configure Chart of Accounts
 - 1. Introduction
 - 2. Define and configure the chart of accounts
 - 3. Define and configure the financial dimensions
 - 4. Define and configure account structures and rules
 - 5. Practice labs
 - 6. Module summary
- 5. Configure Ledger and Journals
 - 1. Journals and their setup
 - 2. Configure ledger and journal setup
 - 3. User journals
 - 4. Practice lab
 - 5. Module summary
- 6. Configure Cash and Bank Management
 - 1. Introduction
 - 2. Bank transaction types and groups
 - 3. Setup cash and bank management parameters
 - 4. Configure banks and bank checks
 - 5. Deposit and refund checks
 - 6. Cash flow
 - 7. Practice Labs
 - 8. Module summary
- 7. Use Cash and Bank Management
 - 1. Make deposits and perform payment reversals
 - 2. Use cash and bank management workspaces
 - 3. Practice Labs
 - 4. Module summary
- 8. Configure Letters of Credit and Guarantees
 - 1. Introduction
 - 2. Configure letters of credit
 - 3. Configure letters of guarantee
 - 4. Module summary
- 9. Perform Daily Procedures
 - 1. Learn about general ledger processes
 - 2. Create voucher templates
 - 3. Setup journal controls
 - 4. Practice Lab
 - 5. Module summary
- 10. Intercompany Accounting
 - 1. Setup and use intercompany accounting
 - 2. Practice Lab
 - 3. Module Summary
- 11. Configure Ledger Allocations and Accruals
 - 1. Introduction
 - 2. Configure and apply accrual schemes

- 3. Configure ledger allocation rules
 - 4. Practice labs
 - 5. Module summary
- 12. Configure Sales Tax
 - 1. Understand tax engine components
 - 2. Practice lab
 - 3. Module summary
- 13. Configure Accounts Payable
 - 1. Understand Task recorder functionality
 - 2. Configure accounts payable parameters
 - 3. Create and maintain vendors
 - 4. Configure accounts payable charges
 - 5. Configure and use positive pay
 - 6. Practice Lab
 - 7. Module Summary
- 14. Perform Accounts Payable Daily Procedures
 - 1. Introduction
 - 2. Process orders, invoices, and payments
 - 3. Manage and apply prepayments
 - 4. Practice Labs
 - 5. Module summary
- 15. Use Accounting Distribution and Invoice Validations
 - 1. Introduction
 - 2. Settle transaction and undo settlements
 - 3. Distribute funds
 - 4. Configure invoice validation policies
 - 5. Practice labs
 - 6. Module summary
- 16. Configure Accounts Receivable
 - 1. Configure accounts receivable
 - 2. Create and maintain customers
 - 3. Setup customer posting profiles
 - 4. Configure accounts receivable charges
 - 5. Practice Lab
 - 6. Module summary
- 17. Perform Accounts Receivable Daily Procedures
 - 1. Create free text invoices and record customer payments
 - 2. Settle transactions and undo settlement
 - 3. Practice Lab
 - 4. Module summary
- 18. Configure Credit and Collections
 - 1. Introduction
 - 2. Configure credit and collections components
 - 3. Setup and manage interest
 - 4. Waive, reinstate or reverse
 - 5. Setup and manage collection letters
 - 6. Practice Lab

- 7. Module Summary
- 19. Process Credit and Collections
 - 1. Introduction
 - 2. Understand how to process collections
 - 3. Manage customer credit and collections
 - 4. Practice Labs
 - 5. Module Summary
- 20. Configure PostDated Checks
 - 1. Introduction
 - 2. Manage post dated checks
 - 3. Practice Labs
 - 4. Module Summary
- 21. Configure and Use Basic Budgeting and Budget Control Processes
 - 1. Introduction
 - 2. Configure basic budgeting components
 - 3. Configure budget control components
 - 4. Create and test budget registry entries
 - 5. Use inquiries and reports
 - 6. Practice Labs
 - 7. Module summary
- 22. Configure and Use Budget Planning Processes
 - 1. Introduction
 - 2. Configure budget plannign components
 - 3. Practice Lab
 - 4. Module summary
- 23. Configure Fixed Assets Management
 - 1. Introduction
 - 2. Configure fixed asset components
 - 3. Enable fixed asset integration
 - 4. Create fixed assets
 - 5. Practice labs
 - 6. Module summary
- 24. Manage Fixed Assets
 - 1. Introduction
 - 2. Perform fixed assets tasks
 - 3. Practice labs
 - 4. Module summary
- 25. Configure and Use Cost Accounting
 - 1. Introduction
 - 2. Cost control workspace
 - 3. Practice lab
 - 4. Module summary
- 26. Configure and Use Periodic Processes
 - 1. Introduction
 - 2. Bank reconciliations
 - 3. Configure financial period close
 - 4. Prepare periodic filings

- 5. Run foreign currency revaluation processes
- 6. Perform financial consolidations
- 7. Process end of year close
- 8. Practice Labs
- 9. Module summary
- 27. Configure the Electronic Reporting Framework
 - 1. Introduction
 - 2. Configure electronic reporting
 - 3. Formula designer in electronic reporting
 - 4. Practice Lab
 - 5. Module summary
- 28. Configure Localized Features
 - 1. Introduction
 - 2. Localization and regulatory features
 - 3. Classification of Mexican localization features
 - 4. Understand the global tax engine
 - 5. Understand the features of fiscal establishments and documents for Brazilian localization
 - 6. Bill of Exchange
 - 7. Electronic Invoices
 - 8. Practice Labs
 - 9. Module summary
- 29. Configure Financial Management for Public Sector
 - 1. Introduction
 - 2. Setup funds for the public sector
 - 3. Setup derived financial hierarchies
 - 4. Configure billing codes for free text invoices
 - 5. Practice Labs
 - 6. Module summary
- 30. Course Conclusion
 - 1. Final assessment
 - 2. Course summary
 - 3. Post-course survey

Class Materials

Each student will receive a comprehensive set of materials, including course notes and all the class examples.

Class Prerequisites

Experience in the following *is required* for this Dynamics 365 class:

- Basic understanding of ERP, CRM concepts.