



Microsoft Dynamics 365 Finance Training Curriculum

— STRUCTURE —



Microsoft Dynamics 365 Finance Training Curriculum

Give a new edge to your career by completing MS D365 Finance Training Course with Croma Campus

Course Objectives:

- Learn to set up and configure financial management
- Learn to manage and apply common processes
- Learn to implement and manage accounts payable and receivable
- Learn to manage budgeting and fixed assets
- Prepare yourself for the MB-310: Microsoft Dynamics 365 Finance certification exam and become ahead of the crowd.

Course Description:

With our MS dynamics 365 Finance Training, you will learn how to analyze business requirements and translate those requirements into fully-realized business processes and solutions that implement industry best practices. You will serve as a key resource in implementing and configuring applications to meet business requirements.

You will gain a fundamental understanding of accounting principles and financial operations of businesses, customer service, field service, manufacturing, retail, and supply chain management concepts.

By joining this course, you typically specialize in one or more feature sets of Microsoft Dynamics 365 Finance, including finance, manufacturing, and supply chain management.

Course Content:

Financial Part-I:

Module 01: General Ledger Setup

- Currency and Exchange rate Setup
- Period and Fiscal Year Setup
- Date Interval
- Reason Codes
- Period Allocations

Module 02: Chart of Accounts Setup

- Chart of Accounts
- Financial Dimensions
- Financial Dimensions Sets
- Main Account Categories
- Create Main Accounts
- Configure Account Structure
- Accounts for Automatic Transactions
- Inquiries and Reports for Chart of Accounts

Module 03: Journals Setup

- Journal Setup
- Journal Names Demonstration
- Journal Control
- Journals Description
- Balance Control Accounts

Module 04: Cash and Bank Management Setup & Daily Transactions

- Bank Transaction Types & Groups
- Cash & Bank Management Parameters
- Payment Purpose Codes
- Bank Groups
- Bank Accounts
- Bank Remittance
- Payments Reversal
- Reconcile a bank Account

Module 05: Account Payable Setup & Account Payable daily Procedures

- Payment Schedules
- Terms of Payment, Payment Days, Cash Discounts
- Payment Fees, Methods of payments, Vendor Groups
- Vendor Posting Profiles, Account Payable Vendor
- Invoice Journals in Account Payable
- Invoice Register & Approval Journals
- Vendor Invoice Pool Excluding Posting
- Invoice Journal
- Voucher Template
- Payment Journals Involving Prepayments
- Invoice Matching
- Use Invoice Matching
- Charges to Purchase Order
- Manage Vendor Transactions

Module 06: Account Receivable Setup & Account Receivable daily Procedures

- Payment Schedules
- Terms of Payment, Payment Days, Cash Discounts
- Payment Fees, Methods of payments, Customer Groups
- Customer Posting Profiles, Account Receivable Customers
- Invoice Journals in Account Receivable Customers
- Invoice Register & Approval Journals
- Free Invoices, Recurring Free text Invoices, Free Text Invoice Correction
- Invoice Journal

- Payment Journals
- Manage Customer Transactions

Financial Part-II

Module 07: Budgeting Overview & Planning

- Budgeting Overview & Planning for Basic Budgeting
- Basic Budgeting Setup
- Exchange Rates & Parameters
- Budget Allocation Terms
- Budget Planning
- Budget Register Entries
- Budget Control

Module 08: Multi Currency

- Setups
- Foreign Currency Re-evaluations
- Account Receivable and Account Payable Exchange rate

Module 09: Consolidations

- Setups a Consolidation Company
- Setup a Subsidiary Company
- Consolidation on Groups
- Perform Consolidations & Inquiry
- View and Delete Consolidation Transactions

Module 10: Collection management

- Customer Account Statement
- Setup and process Collection letters
- Setup & Calculate Interest
- Managing Collections & Collection Agents
- View and Manage Collection Information

Module 11: Year-End Close

- Create a New Fiscal Year
- Create and Post a Closing Sheet
- Transfer Opening Balances.