

Microsoft d365 Finance & Operations Training

DURATION: 8 weeks

MODE OF TRAINING: Online

LEVEL: Advanced

Introduction

Microsoft Dynamics 365 for Finance and Operations is a small business management solution that Whole your view of worldwide economic and business operations, automates and streamlines business tactics, and helps you manipulate your corporation and make speedy, informed choices. Finance and Operations assist companies to adapt quickly to changing market needs and force fast commercial enterprise boom.

On this module, you may recognize:

- The specific industries which Finance and Operations focus on,
- Financial control,
- Worker control,
- Deliver chain management

This course provides a solid foundation for Financials in Microsoft Dynamics-365 and will enable the student to be successful in more advanced financial courses.

Course Curriculum

General Ledger

- Legal Entity creation (Company Creation)
- Financial dimensions setup
- Organization Hierarchy
- Ledger setup
- Chart of Accounts
- Accounts structure setup
- Advanced rule structure setup
- Currency and Exchange Rate Setup
- Periods and Fiscal Year Setup
- Date Intervals
- Journal setup

Advanced Setup for GL and transaction Entry

- Account Allocations Terms
- Accounts for automatic transactions
- Balance Control Accounts
- General Ledger Parameters
- Working with Journals
- Enter General Ledger Transactions
- General Ledger Transaction Reversal.
- Inquiries and Reports Related to the Chart of Accounts
- Inquire and View Reports on Daily Journal Transactions

Tax Setup

- Sales Tax Setup
- VAT
- Withholding tax setup

Financial statements

- Financial Statement Row Definition
- Financial Statement Column Definition
- Generation of Financial Statement

Accounts Payable

- Payment Schedule
- Terms of Payment
- Payment Days
- Cash Discount
- Payment Fee
- Methods of Payment
- Accounts Payable Posting Profiles
- Vendor Groups & Vendors
- Enter Transactions Using Invoice Journal & purchase orders
- PO Prepayments and settlement of prepayments
- Settlement process
- Payment journal process
- Reversal of transactions
- Intercompany orders

Accounts Receivable

- Payment Schedule

- Terms of Payment
- Payment Days
- Cash Discount
- Payment Fee
- Methods of Payment
- Accounts Receivable Posting Profiles
- Customer Groups & Customers
- Enter Transactions Using Invoice Journal & Sales Orders
- SO Prepayments and settlement of SO with prepayments
- Settlement process
- Payment journal process
- Reversal of transactions
- Intercompany orders

Bank Configuration

- Bank Transaction Types
- Bank Transaction Groups
- Bank Groups
- Bank Accounts
- Bank Management Parameters
- Check Setup
- Enter Bank transactions - Checks, Electronic fund transfers etc.,
- Bank Reconciliation Statement