

Dynamics 365

Finance & Operations

Training



Following are the areas where you gain expertise by the completion of this course:

- General ledger setup and configuration
- Gain overall knowledge of sales and taxes
- Work with cash and bank statements
- Configuration of Invoices and payments
- Master eliminations and consolidations
- Understand bills of exchange
- Gain expertise in managing a centralized payment system
- Understand depreciation and various other concepts.

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

Partners :



Java



development | consultancy | training

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