



Kursus
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Nr. 90474 A

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Dato
14-12-2020
18-01-2021
19-04-2021
21-06-2021
20-09-2021

Sted
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Microsoft Dynamics 365 Finance [MB-310]

Få den nødvendige viden til at udføre følgende opgaver som at oprette og konfigurere økonomi management. Lær at administrere og anvende almindelige processer samt implementer og administrer kreditorer og tilgodehavender. Få styr på at administrere budgettering og anlægsaktiver. Kurset leder hen mod eksamen MB-310: Microsoft Dynamics 365 for Finance and Operations, Financials. Undervisningen kan foregå på engelsk.

Participant profile

You are responsible for performing discovery, capturing requirements, engaging subject matter experts and stakeholders, translating requirements, and configuring the solution and applications. You implements a solution using out of the box capabilities, codeless extensibility, application and service integrations.

Prerequisites

We recommend you have participated in our course [Introduction to Microsoft Dynamics 365 for Finance and Operations](http://www.teknologisk.dk/kurser/k90474) or in other ways have obtained equivalent knowledge.

Content

This course covers following:

Course: Configure and use essential components of financial management [MB-310T01]



Module 1: Financial Management

- Benefits of financial management
- Financial management

Module 2: Configure Currencies

- Introduction
- Setup legal entity currencies and conversions
- Configure and import currency exchange rates

Module 3: Create fiscal calendars, years and periods

- Introduction
- Create fiscal calendars, years and periods
- Create date intervals

Module 4: Configure Chart of Accounts

- Introduction
- Define and configure the chart of accounts
- Define and configure the financial dimensions
- Define and configure account structures and rules

Module 5: Configure Ledger and Journals

- Journals and their setup
- Configure ledger and journal setup
- User journals

Module 6: Configure Cash and Bank Management

- Introduction
- Bank transaction types and groups
- Setup cash and bank management parameters
- Configure banks and bank checks
- Deposit and refund checks
- Cash flow

Module 7: Use Cash and Bank Management

- Make deposits and perform payment reversals
- Use cash and bank management workspaces

Module 8: Configure Letters of Credit and Guarantees

- Introduction
- Configure letters of credit
- Configure letters of guarantee

Module 9: Perform Daily Procedures

- Learn about general ledger processes
- Create voucher templates
- Setup journal controls

Module 10: Intercompany Accounting

- Setup and use intercompany accounting

Module 11: Configure Ledger Allocations and Accruals



- Introduction
- Configure and apply accrual schemes
- Configure ledger allocation rules

Module 12: Configure Sales Tax

- Understand tax engine components

Course: Configure and use accounts payable, receivable, and collections [MB-310T02]

Module 1: Configure Accounts Payable

- Understand Task recorder functionality
- Configure accounts payable parameters
- Create and maintain vendors
- Configure accounts payable charges
- Configure and use positive pay

Module 2: Perform Accounts Payable Daily Procedures

- Introduction
- Process orders, invoices, and payments
- Manage and apply prepayments

Module 3: Use Accounting Distribution and Invoice Validations

- Introduction
- Settle transaction and undo settlements
- Distribute funds
- Configure invoice validation policies

Module 4: Configure Accounts Receivable

- Configure accounts receivable
- Create and maintain customers
- Setup customer posting profiles
- Configure accounts receivable charges

Module 5: Perform Accounts Receivable Daily Procedures

- Create free text invoices and record customer payments
- Settle transactions and undo settlement

Module 6: Configure Credit and Collections

- Introduction
- Configure credit and collections components
- Setup and manage interest
- Waive, reinstate or reverse
- Setup and manage collection letters

Module 7: Process Credit and Collections

- Introduction
- Understand how to process collections
- Manage customer credit and collections

Course: Configure and use budgeting, fixed assets, and additional functionality [MB-310T03]

Module 1: Configure Post-Dated Checks



- Introduction
- Manage post dated checks

Module 2: Configure and Use Basic Budgeting and Budget Control Processes

- Introduction
- Configure basic budgeting components
- Configure budget control components
- Create and test budget registry entries
- Use inquiries and reports

Module 3: Configure and Use Budget Planning Processes

- Introduction
- Configure budget planning components

Module 4: Configure Fixed Assets Management

- Introduction
- Configure fixed asset components
- Enable fixed asset integration
- Create fixed assets

Module 5: Manage Fixed Assets

- Introduction
- Perform fixed assets tasks

Module 6: Configure and Use Cost Accounting

- Introduction
- Cost control workspace

Module 7: Configure and Use Periodic Processes

- Introduction
- Bank reconciliations
- Configure financial period close
- Prepare periodic filings
- Run foreign currency revaluation processes
- Perform financial consolidations
- Process end of year close

Module 8: Configure the Electronic Reporting Framework

- Introduction
- Configure electronic reporting
- Formula designer in electronic reporting

Module 9: Configure Localized Features

- Introduction
- Localization and regulatory features
- Classification of Mexican localization features
- Understand the global tax engine
- Understand the features of fiscal establishments and documents for Brazilian localization
- Bill of Exchange
- Electronic Invoices

Module 10: Configure Financial Management for Public Sector

- Introduction
- Setup funds for the public sector
- Setup derived financial hierarchies
- Configure billing codes for free text invoices

Material

Microsoft official courseware:

Certification

This course leads towards the exam MB-310: Microsoft Dynamics 365 for Finance and Operations, Financials.

If you want to obtain the certification **Microsoft Certified: Dynamics 365 Finance Functional Consultant Associate**, you must pass MB-310 and [MB-300](#). Please note that exam MB-300 is not a prerequisite to sit the exam MB-310, MB-320, MB-330 and MB-500.

This exam is according to Microsoft for:

- Candidates for this exam are functional consultants who analyze business requirements and translates those requirements into fully realized business processes and solutions that implement industry best practices. Candidates serve as a key resource in implementing and configuring applications to meet business requirements.
- Candidates for this exam have a fundamental understanding of accounting principles and financial operations of businesses, customer service, field service, manufacturing, retail, and supply chain management concepts.
- Candidates for this exam typically specialize in one or more feature sets of Microsoft Dynamics 365 Finance and Operations, including finance, manufacturing, and supply chain management.



[Read more about IT certification.](#)

Software Assurance Voucher

Course can be paid with 4 SA Voucher.

Instructor

Our instructors, who specialize in teaching in Microsoft Dynamics, have participated in a number of projects in small as large companies. The courses may be held in either English or Danish.

Har du faglige spørgsmål så kontakt

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