

TOC

MB-310: Microsoft Dynamics 365 Finance

Module 0: Introduction

- Lesson 1: Set up and configure financial management
- Lesson 2: Implement accounts receivable, credit, collections, and revenue recognition
- Lesson 3: Implement and Manage Accounts Payable and Expenses
- Lesson 4: Manage budgeting
- Lesson 5: Manage fixed assets

Labs- No

Module 1: Set up and configure financial management

- Lesson 1: Get started with Dynamics 365 Finance
- Lesson 2: Configure currencies in Dynamics 365 Finance
- Lesson 3: Create fiscal calendars, years, and periods in Dynamics 365 Finance
- Lesson 4: Configure chart of accounts in Dynamics 365 Finance
- Lesson 5: Configure ledgers and journals in Dynamics 365 Finance
- Lesson 6: Perform general ledger daily procedures in Dynamics 365 Finance
- Lesson 7: Intercompany accounting in Dynamics 365 Finance
- Lesson 8: Configure ledger allocations and accruals in Dynamics 365 Finance
- Lesson 9: Configure and perform periodic processes in Dynamics 365 Finance.

Labs- Module 1. GL Lab Configure journal name.md

Module 1 Optional	Lab 1: Create and post vendor, customer, general ledger payments
Module 1 Optional	Lab 2: Configure financial reports
Module 1 Optional	Lab 3: Configure tax ledger posting groups
Module 1 Optional	Lab 4: Configure tax ledger posting groups
Module 1 Optional	Lab 5: Configure a dimension value

Module 2: Implement accounts receivable, credit, collections, and revenue recognition

- Lesson 1: Configure accounts receivable in Dynamics 365 Finance
- Lesson 2: Perform accounts receivable daily procedures in Dynamics 365 Finance
- Lesson 3: Configure credit and collections in Dynamics 365 Finance
- Lesson 4: Process credit and collections in Dynamics 365 Finance.

Labs- No

Lab: Customer collection management

Module 2 Optional	Lab 1: Create a temporary credit limit for a customer
Module 2 Optional	Lab 2: Configure payment methods, terms, and days for customers

Module 3: Implement and Manage Accounts Payable and Expenses.

Lesson 1: Configure Accounts payable in Dynamics 365 Finance

Lesson 2: Perform Accounts payable daily procedures in Dynamics 365 Finance

Lesson 3: Work with accounting distributions, invoice validations and settlements in Dynamics 365 Finance

Lesson 4: Set up and use Intelligent OCR for vendor invoices in Dynamics 365 Finance

Lesson 5: Get started with Expense management in Dynamics 365

Lesson 6: Set up and configure Expense management in Dynamics 365

Lesson 7: Create and process expense reports in Dynamics 365

Lesson 8: Work with travel requisitions in Dynamics 365

Labs- No

Lab: Apply payment terms and schedule

Module 3 Optional	Lab 1: Configure an expense category
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Module 4: Manage budgeting

Lesson 1: Configure and use basic budgeting and budget control in Dynamics 365 Finance

Lesson 2: Configure and use budget planning in Dynamics 365 Finance

Labs-

Lab: Create a budget transfer rule

Module 5: Manage fixed assets

Lesson 1: Configure fixed assets management in Dynamics 365 Finance

Lesson 2: Manage fixed assets in Dynamics 365 Finance

Lesson 3: Set up Asset leasing in Dynamics 365 Finance

Lesson 4: Work with Asset leasing in Dynamics 365 Finance

Labs-

<h4><u>Lab: Fixed asset transactions</u></h4>
Module 5 Optional Lab 1: Acquire a fixed asset by using an AP invoice journal