Koenig Originals Microsoft Dynamics Nav Functional Course TOC

Duration : 1 Day

1. Month End Closing process
2. Year End Closing Process
3. Setup of Chart of Accounts
4. Data Migration
5. Setup of Dimensions and its importance
6. Usage and Setup of Financial Reports (Income Statement, balance Sheet, Trial Balance)
7. Accounts Payable Setup
   a. Purchase Journal
   b. Payment Journal and reversals
   c. Invoice Setup : Single and multiple invoices
   d. Prepayments
   e. Accounts Payable Reports

8. Accounts Receivable Setup
   a. Sales Journal
   b. Payment Journals and Payment Reversal
   c. Sales Return Order Process for refund
   d. Invoice Setup : Single and multiple invoices
   e. Prepayments
   f. Account Receivable Reports
9. General Journal Setup
   a. General Journal Overview
   b. Overview of Balancing Accounts
   c. How to reverse entries in General Ledger Entries including purchase and sales ledger entries.
10. Bank Setup
    a. Bank Reconciliation Overview (Theoretically)
11. Posting Accounting Transactions
    a. Payroll Accrual entries, provisions, and other
    b. Taxes
    c. Fixed Assets
    d. Inventory Valuation
    e. Annual Accounting Close