KOENIG SOLUTIONS · COURSE OUTLINE

Manage Finance & Ops

Learn to manage core Dynamics 365 Finance processes across general ledger, payables, receivables, budgeting and fixed assets.

6 MODULES

24 TOPICS

COURSE OVERVIEW

This course covers the features and financial management modules of Dynamics 365 Finance. It examines the General Ledger module, including journal entries and periodic processes, before moving to Accounts Payable and Accounts Receivable, covering vendor and customer invoices and payments. It then addresses budgeting functionality, budget control and budget planning, and concludes with the Fixed Assets module, covering its lifecycle, integration with purchasing, and depreciation and disposal.

WHO THIS COURSE IS FOR

- **Finance Managers**
- **Accounts Payable Clerks**
- **Accounts Receivable Clerks**
- **Budget Analysts**
- **Finance System Administrators**

LEARNING OBJECTIVES

- Explain the features and capabilities of Dynamics 365 Finance
- Describe typical business processes in the General Ledger module
- Apply journal entries and periodic processes in the General Ledger
- Record vendor invoices and payments in Accounts Payable
- Record customer invoices and payments in Accounts Receivable
- Describe budget control and the budget planning process
- Explain the components and lifecycle of Fixed Assets
- Apply depreciation and disposal processes to Fixed Assets

COURSE SYLLABUS

6 Modules, 24 Topics

01

Overview of Dynamics 365 Finance

TOPICS

- Dynamics 365 Finance features and capabilities
- Financial management modules

02

Explore General Ledger

TOPICS

- Overview of the Dynamics 365 Finance General ledger module
- Typical business processes conducted in the General ledger
- Journal entry process
- Perform periodic processes

03

Explore Accounts Payable

TOPICS

- Overview of the Dynamics 365 Finance Accounts payable module
- Typical business processes conducted in Accounts payable
- Record Vendor invoices with or without purchase orders
- Record Vendor invoices by using Invoice Journals
- Record Vendor payments by using payment proposal

04

Explore Accounts Receivable

TOPICS

- Overview of the Dynamics 365 Finance Accounts receivable module
- Typical business processes conducted in Accounts receivable
- Record Customer Invoices
- Record Customer payments

05

Explore Budgeting

TOPICS

- Components of the Budgeting module functionality
- Budget control overview
- Budgeting overview
- Budget Planning and the Budget Planning Process

06

Explore Fixed Assets

TOPICS

- Overview of the Dynamics 365 Finance Fixed assets module
- Typical business processes conducted in the Fixed assets module
- Components and lifecycle of Fixed assets
- Fixed assets integration with purchasing modules
- Depreciation and disposal of fixed assets

WHAT IS INCLUDED

Everything You Need to Succeed

- Koenig course material for every module
- Delivery by certified instructors and subject matter experts
- Hands-on exercises throughout the course
- Course completion certificate from Koenig

ABOUT KOENIG

Who We Are

Established in 1993, Koenig Solutions is a globally recognised training provider with 35+ technology partnerships, 5,000+ training programmes and a network of certified instructors and subject matter experts, supporting individuals and enterprise teams worldwide.

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