

Microsoft Dynamics NAV 2018 Core Setup and Finance

80949AE: Introduction to Microsoft Dynamics NAV 2018

- Explain the concept of ERP and Microsoft Dynamics NAV 2017
- Discuss the concept of the ribbon
- Demonstrate how to use the navigation pane
- Explain how to customize the user interface
- Use function keys and basic keyboard shortcuts
- Enter and edit information
- Use zooms, search, filters, and other navigation functions
- Integrate with Microsoft Office products such as OneNote, Word, and Excel
- Introduction to customer cards, vendor cards and item cards
- Explain the web services support in Microsoft Dynamics NAV
- Describe the different client types
- Introduce the Microsoft Dynamics NAV Development Environment
- Explain the multi-language functionality

80952AE: Application Setup in Microsoft Dynamics NAV 2018

- RapidStart Services Process Flow
- Configuration Worksheet and Questionnaires
- Data Templates
- Configuration Package
- Configure a New Company Using RapidStart Services
- Field Mapping
- Create Missing Codes
- Data Migration Using Assisted Setup

- Users and User Groups
- Permission Sets
- User-Specific Setup
- Setting up the Change Log
- Change Log Entries
- Number Series and Relationships
- Source Codes and Source Code Setup
- General Journal Templates, Batches, and Lines
- Specific Posting Groups
- General Posting Groups and Setup
- VAT Posting Groups and Setup
- Dimensions and Dimension Values
- Account Type Default Dimensions
- Posting with Dimensions
- Workflow in Microsoft Dynamics NAV
- Use the Purchase Document Approval System

80950A: Finance Essentials in Microsoft Dynamics NAV 2018

- Setup the General Ledger
- Define accounting periods
- Setup a Chart of Accounts
- Create and post journal entries
- Review recurring journals
- Create a bank account
- Apply payments
- Describe debit collections
- Define check management
- Reconcile payments
- Process payments to include discounts

- Set up and assign reminder terms and finance charge terms
- Define VAT calculation types and calculate VAT
- Transfer statement account balances
- Setup prepayments
- Close a fiscal year

80951AE: Finance Advanced in Microsoft Dynamics NAV 2018

- Setup Intrastat
- Create posting groups for VAT rate change
- Send electronic documents
- Setup multicurrency
- Adjust exchange rates
- Process payments and cash receipts
- Create budgets manually
- Copy budgets
- Setup cost allocation
- Static and dynamic allocations
- Setup cash flow forecast
- Analyze chart of accounts
- Define XBRL
- Export XBRL lines

81132AE: Fixed Assets in Microsoft Dynamics NAV 2018

- Fixed Assets Setup
- Define depreciation methods
- Use multiple depreciation books
- Record open transactions
- Purchase fixed assets
- Dispose of fixed assets

- Create fixed asset reports
- Transfer assets
- Combine assets
- Setup maintenance information
- Setup insurance information
- Index insurance