

Dynamics 365 Finance Fundamentals

Course Overview

Dynamics 365 Finance Fundamentals provides a foundational understanding of Microsoft Dynamics 365 Finance and its core financial capabilities. This course introduces learners to key financial modules, system architecture, and end-to-end business processes that support general ledger, accounts payable, and accounts receivable operations. Participants will gain practical insight into how organizations use Dynamics 365 Finance to manage financial data, streamline accounting processes, ensure compliance, and support informed business decision-making.

Module 1: Overview of Dynamics 365 Finance

- Dynamics 365 Finance features and capabilities
- Functional areas and business value
- Financial management modules overview
- System architecture (functional view for admins)

Module 2: Explore General Ledger

- Overview of the Dynamics 365 Finance General Ledger module
- Chart of Accounts (COA), Financial Dimensions, Journals, and Fiscal Calendars
- Journal entry posting
- Financial period closing
- Allocations and consolidations (high-level)
- Currency revaluation

Module 3: Explore Accounts Payable

- Overview of the Dynamics 365 Finance Accounts Payable module
- Vendor setup, AP parameters, and invoice processing
- PO and non-PO invoice entry
- Invoice approval workflow
- Vendor payments
- AP settlements and aging

Module 4: Explore Accounts Receivable

- Overview of the Dynamics 365 Finance Accounts Receivable module
- Customer setup, pricing, and credit limits
- Sales order to invoice
- Free text invoice process
- Customer payments
- Collections and aging