

Plan de formation

Finance Advanced in Microsoft Dynamics NAV

Objectif

This two-day course provides students with the tools to set up the financial management application area. The focus is on the advanced financial functions within the organization such as multicurrency, cost accounting, cash flow forecast, and the VAT rate change tool. Furthermore, this course focuses on internal reporting and analysis functionality, in addition to the means for sharing data outside of the Microsoft Dynamics NAV environment, either through XBRL—a language for tagging financial data—or by exporting data to Microsoft Office Excel.

Durée

2 jours (14 heures)

Prérequis

Before attending this course, students must have:

- Basic knowledge of Microsoft Dynamics NAV
- Basic knowledge of Application Setup in Microsoft Dynamics NAV
- Basic knowledge of accounting principles and procedures

Profil du stagiaire

This course is intended for a partner that sells and implements the finance module to customers. The typical partner has an ERP background and is strong in accounting principles.

Plan de formation

Module 1: Intrastat

- Set up Intrastat
- Report Intrastat

Module 2: VAT Rate Change Tool

- Prepare for VAT Rate Change Tool
- Set Up Using VAT Rate Change Tool
- Perform VAT Rate Conversions

Module 3: Multicurrency

- Currency Card and Exchange Rates
- Set Up Multicurrency for Customers, Vendors, and Bank Accounts
- Lesson 3-5: Process Documents and Journals
- Adjust Exchange Rates Batch Job for Customers, Vendors, and Bank Accounts
- Lesson 7-9: Reporting Currency
- View the Exchange Rate Adjustment Register
- Summary of Currency Exchange Rates

Module 4: Budgets

- Lesson 1-3: Creating Budgets
- Copying Budgets
- Exporting and Importing Budgets

Module 5: Cost Accounting

- Workflow in Cost Accounting
- Setting Up Cost Accounting
- Cost Entries
- Cost Budgets
- Cost Allocation
- Cost Accounting History
- Cost Accounting Reporting
- Tips and Tricks

Module 6: Cash Flow Forecast

- Functions of the Cash Flow Forecast
- Setting Up Cash Flow Forecasts
- Creating Cash Flow Forecasts
- Cash Flow Forecast Reporting

Module 7: Financial Reporting and Analysis

- Analyze the Chart of Accounts
- Account Schedules
- Analysis by Dimensions
- Export Analysis Views to Microsoft Excel
- Dimension-Based Reports
- Combine Analysis Views with Account Schedules
- Finance Performance Charts

Module 8: XBRL

- XBRL Terminology
- XBRL Specifications and Taxonomies
- Work with Linkbases
- Enter XBRL Line Definitions
- Export the XBRL Lines