

D365 Finance Consultant Curriculum

Introduction

Introduction to ERP, Microsoft Dynamics 365 & Functional Consultant role

(Configurations & Transactions)

<p>Legal Entity creation (Company Creation) / Types of Legal Entity / Mandatory Fields / Ledger setup / Periods and Fiscal Calendar / Types of Calendars and its uses / Currency setup and Types of Currency / Chart of Accounts / Main Accounts / Shared COA / Financial dimensions setup / Standard dimensions vs custom dimensions / shared dimensions / Dimension and Accounts structure Organization Hierarchy & workflows / Accounts structure setup and Advanced rule. / Journal setup / Journal types / Journal restrictions / Journal names / General Ledger Parameters / Accounts for automatic transactions / Direct / Indirect Tax Setup / Accounts Payable Setup / Accounts Payable Parameters / Vendor Posting Profiles / Vendor Groups & Vendors / Vendor Address / Vendor Bank / Method of Payments / Terms of Payment / Vendor Tax registration etc. / Accounts Receivable Setups / Accounts Receivable Parameters / Customer Posting Profiles / Customer Groups & Customers Masters / Customer Address / Method of Payments / Terms of Payment / Customer Tax registration etc. Cash & Bank Setups / Bank Configuration</p> <p>Create Bank Transaction Types / Bank Groups / Bank Accounts / Bank Management Parameters / Check Setup / Check Numbering, Bank Payments. Item Master / Item Group / Item Group Posting Profile etc.</p>	<p>General Journal Entries / Invoice Journal Entries / Vendor Payment Entries / Contra Entries / Customer payment Entries / Tax Calculation / Purchase Order Creation / Procure to pay transactions / PO Receipt / Item Issue / item receipt back/ cancel Receipt / Multiple receipts / Purchase Invoice Posting / Partial Invoice Posting / Invoice Credit note/ Invoice Payments / Invoice Settlements / Order to Cash transactions / Sales Order Creation / Free Text Invoice Creation / SO packing slip/ Sales invoice / Invoice Receipt.</p> <p>Reversal Invoice Journals / allocation Journals / Allocation Schemes / Check void / reuse of check / Check Printing / Bank Reconciliation etc.</p>
	<h3>Microsoft Cloud</h3>
	<p>Azure Fundamentals / Microsoft LCS Services / LCS ID & configurations / Environment deployment / Implementation life Cycle / Environment Setup / Project Settings etc.</p>
	<h3>Functional Documentation</h3>
	<p>Requirement Gathering (FRD) / Functional Design Document (FDD / Functional Requirement & Mapping Document / Fit Gap / TDD / Project Status etc.</p>
<p>Eligibility: CA / ICWA / Inter / MBA Finance / B.Com / M.com Accountants with min 5 Years of Experience or equivalents / Fluency in English / Laptop is must (Admission based on Interview only)</p>	<p>Fees: INR 40000 /- Duration: 8 Weeks (5 Days a week) Sessions: Online WebEx 2 hours Per day, Theory & Practice</p>

D365 Finance Sr. Consultant Curriculum

Introduction

Introduction to ERP, Microsoft Dynamics 365 & Sr. Functional Consultant role

(Configurations/ Transactions & Assignments)

<p>Consolidation Legal Entity / Consolidation of Entity / Elimination of Intercompany Transactions / Intercompany Accounting / Intercompany Payments / Intercompany Invoices/ Advance Ledger Setup / Advance Periods & Fiscal Calendar / Advance Financial dimensions setup / Advance Accounts structure setup / Foreign Currency evaluation / Foreign currency petty cash /</p> <p>Fixed Asset management / Fixed Asset Create / Acquire / Depreciations/ Sold / Scrap/ Sales/ Fixed Asset Lend / Fixed Asset Master data information / Fixed Asset Upload/ Fixed asset register/ Fixed Asset schedule.</p> <p>Budget Control / Budget Entry / Ledger Budget / Dimension Budget / Budget Analysis/ Budget Reports</p> <p>Project Accounting & Management / Types of Projects / Project Configuration / Project Creation / Project Transactions / Project Journals / Project Expenses / Project Capitalization/ Project Closure.</p> <p>Management Reporter – Concepts / Configuration / Design Balance Sheet/ Profit & Loss Account / Monthly reports / Yearly reports / Multi Year reports/ Export reports with various options.</p> <p>Data Import Export (Data Management) – Import Chart of Accounts / Imports Vendors / Customers / Item etc.</p>	<p>Project Assignment: -</p> <ol style="list-style-type: none"> 1. Consolidation / Intercompany transactions. 2. Dimensions and Structures 3. Fixed Asset Upload and critical transactions 4. Budget Configuration / Upload & Budget revisions 5. Project End to End Transaction 6. Balance Sheet schedules 7. Import & Export of Transaction through Excel upload 8. Documentations
	<h3>Microsoft Cloud – Advance Concepts</h3>
	<p>Azure Fundamentals / Microsoft LCS Services / LCS ID & configurations / Environment deployment / Implementation life Cycle / Environment Setup / Project Settings etc.</p>
	<h3>Functional Documentation</h3>
	<p>Requirement Gathering (FRD) / Functional Design Document (FDD / Functional Requirement & Mapping Document / Fit Gap / TDD / Project Status etc.</p>
<p>Eligibility: CA / ICWA / Inter / MBA Finance / B.Com / M.Com Accountants with min 5 Years of Experience or equivalents / Cleared Finance Consultant course / Fluency in English / Laptop is must</p>	<p>Fees: INR 50000 /- Duration: 8 Weeks (5 Days a week) Sessions: Online WebEx 2 hours Per day, Theory & Practice</p>

Module 02: Data Model

Primitive Data Types, Extended Data types
Base Enumeration, Tables, Tables – Relations
Tables – Delete Actions, Tables – Methods
AOT Queries, Views, Data Entities
Composite Data Entities, Aggregated Data
Entities, Data Migration, Maps

**Module 03: The X++
Programming Language**

Introduction, Variables and Data Types

**Module 05: Security and
Workflows**

Introduction, Roles, Duties, Privileges
Assigning Roles to users, Managing users
The State Machine Concept, Working with
state machine in d365, Creating and
authorizing a workflow, Workflow categories
Workflow Approvals, Workflow Tasks
Workflow types

Module 06: Extensions

Base Enumeration Extensions, Extended data
type extensions, Table extensions, View