RSM TECHNOLOGY ACADEMY

eLearning Syllabus and Agenda

ADVANCED PAYMENT FUNCTIONS

FOR MICROSOFT DYNAMICS 365 FOR FINANCE AND OPERATIONS®

RSM

Course Details

This eLearning course is designed to introduce you to the features available in the Accounts receivable and the Credit and collections modules for Microsoft Dynamics 365 for Finance and Operations. The integration points for these modules to other modules within Microsoft Dynamics 365 for Finance and Operations will also be reviewed.

AUDIENCE

- CFO
- Controller
- Accountant
- Accounts Receivable Manager
- Accounts Receivable Clerk
- Collections Manager

AT COURSE COMPLETION

Participants will be able to set up and describe the minimum requirements and configuration for the Accounts receivable module in Microsoft Dynamics 365 for Finance and Operations.

REGISTRATION AND PAYMENT

You can register for a course online at academy.rsmsus.com by browsing the catalog and selecting courses to add to your cart. You can also email your request to academy@rsmus.com. Payment must be received and verified before you can gain access to the course content. When purchasing through our website, all payments are made through PayPal. You can use an existing PayPal account to pay with your credit card or other method of payment configured in your PayPal account. If you do not have a PayPal account, you can use the guest check out feature to use your credit card to pay. If you prefer to pay by using another method of payment, please contact us at academy@rsmus.com to make arrangements. We cannot guarantee all methods of payment will be accepted but we will try to accommodate your requests.

REFUND POLICY

Once an eLearning course has been purchased, no refunds will be provided. If you have any questions about this policy, you may contact us at by clicking the Support button on our site or email us at academy@rsmus.com. Formal complaints or errors found in the content should be reported in writing to academy@rsmus.com. Complaints will be reviewed to determine what action needs to be taken.

Prerequisites

PARTICIPANT REQUIREMENTS

Students attending this section of the course should have a basic understanding of:

- General knowledge of Microsoft® Windows®
- General knowledge of basic navigation within Dynamics 365 for Finance and Operations
- General understanding of basic accounting

TECHNOLOGY REQUIREMENTS

- The site has been optimized for Internet Explorer. Although other browsers may work, it is recommended that you use Internet Explorer for the best experience.
- Silverlight must be installed in order to use the practices.
- A screen resolution with a minimum of 1024x768 is recommended. You can use full screen icons within the eLearning to maximize your view. A smaller resolution may result in content being cut off from your screen.

Course Outline

MODULE: OVERVIEW

This module begins by overviewing advanced payment functions that come out-of-the-box in Dynamics 365 for Finance and Operations. Let's first take a look at the modules in the course.

Lesson

- Bridging accounts.
- Electronic customer payments
- Customer prenotes

MODULE: BRIDGING ACCOUNT

This module introduces bridging accounts. When you post payments in Dynamics 365 for Finance and Operations, you can optionally configure the system to use a two-step process referred to as bridging posting. A bridging account, or a clearing account, is a temporary account that is used to post a transaction until the transaction is reconciled.

Lesson

- Use of bridging accounts.
- Bridging posting process.
- Set up bridging posting.
- Post a bridging payment

Practices

- Set up a bridging posting method of payment.
- Generate and post a bridged payment.

MODULE: ELECTRONIC CUSTOMER PAYMENTS

This module discusses how to use electronic customer payments to withdraw funds from customers' bank accounts within Dynamics 365 for Finance and Operations. Creating customer payments electronically saves the business money for each payment when you compare it to printing checks, and it is a fast and efficient way to handle payments.

Lesson

- Set up electronic customer payments.
- Configure a customer bank account.
- Set up methods of payment file formats.

- Electronic customer payments process.
- Create and process an electronic customer payment.

Practices

- Create and process an electronic customer payment.

MODULE: CUSTOMER PRENOTES

This module discussed prenotes. Prenotes are a zero-dollar transaction that is sent to a bank through the Automated Clearing House (ACH) network. Banks use Prenotes to verify the accuracy of account data, such as routing numbers and account numbers.

Lesson

- Set up customer prenotes.
- Prenotes process
- Create prenotes for customer accounts.

Practices

- Create prenotes for customer accounts.