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Up until this point our organizational structure within Dynamics 365 for Operations has been pretty simple and our organizations structure has been pretty easy to manage. But most organizations have a little bit more complexity because they have different business units, departments, cost centers and other organizational structures that they need to take account of within the General Ledger. In this guide we will take a look at how we can handle all of this within Dynamics 365 for Operations through the inbuilt Organizational

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modelling capabilities. Dynamics 365 for Operations allows us to configure our Organizational Structures using all of the structured mentioned above, and then lay them out within business structures which can also be date controlled so when you reorganize your business you can see the before and after structures at any time. Also these are the foundation for allowing us to assign organizational components within our Chart of Accounts as financial dimensions and then extend out the Account Structures to take advantage of them. Let's see you how we can configure our Organizational Structures. Topics Covered* Configuring Organizational Numbering Sequence to be Manual* Configuring Business Units* Configuring Cost Centers* Configuring Departments* Configuring Organizational Hierarchies

Another benefit of having the Organizational Units configured is that we can now take advantage of them within the Account Structures and add them as financial dimensions. This allows us to include them when we are posting to the ledger so that we can further refine our postings and assignment by department, business unit and cost center. We can also have different versions of the Account Structures for the different types of accounts - i.e. the Balance Sheet and Profit & Loss structures do not have to include dimensions that don't apply to them. In this guide we will show how you can extend out your Chart of Accounts to include Financial Dimensions and also how they work when you start using them within Journals. Topics Covered Defining Financial Dimensions Configuring Account Structures with Dimensions Using the Account Dimensions within Journals Configuring Account Structure Rules Posting Journals using the Account Rules

Now that we have configured our organizational units, then it

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opens up a squirrely problem with the finances that with some postings, we want to distribute the amounts of the posting over multiple departments, cost centers and even business units. For example, rent might be shared across all the departments residing in that building. But we don't want to have to enter in a rent posting multiple times and manually calculate the breakout of the expense to each of the departments which may be in proportion to that department's square footage of office space occupied, headcount, or some other criteria. Luckily there is a solution for this within Dynamics 365 for Operations where we can create Allocation Rules which wait for specific account combinations to be posted to and then based on an allocation rule, it will break up the posting and then distribute it over a set of pre-defined financial dimensions, and spread the posting amount fairly and automatically. In this guide we will show you how to configure Allocation rules and then use them within the system.

Topics Covered

- Creating an Allocation Journal Name
- Configuring an Allocation Rule
- Processing Allocation Rules
- Processing the Allocation Request
- Viewing the posted Allocation Journals
- Configuring Weighted Allocation Rules

Once you have a Ledger defined for your Legal Entity then the next thing that you will probably want to do is to start populating it with postings. Within Dynamics 365 for Operations all postings that are made to the General Ledger through Journals, and the journals are controlled through types called Journal Names. You can configure as many of these as you like and as we move through all of the different modules within Dynamics 365 for Operations you will notice that the Journal Names are a very important piece of the system and you will be configuring a lot of these to do pretty much everything from Invoicing to Production posts. In this chapter we will work through the process of creating a new

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Journal Name within Dynamics 365 for Operations and then show you how to can start using this to post directly to the ledger. Topics Covered* Configuring Journal Names* Posting Journals to the Ledger* Posting single line Journals* Saving Journals as Voucher Templates* Creating Journals using Voucher Templates* Creating Account Aliases* Using Ledger Reason Codes within Journals* Using Excel to create Journal Entries* Viewing the Voucher Transactions

Before we can start posting to the General Ledger, there is a little bit of housekeeping that we need to do in order to set up all of the codes and controls. We need to configure our accounts that we will want to use within the ledger, set up our chart of accounts and also configure some of the defaults for posting to the ledger. In this guide we will step you through the initial configuration of the General Ledger so that you can then start using it. Topics Covered* Adding Currency Codes* Configuring the System Parameters* Adding additional Main Account Categories* Importing Main Account Categories through the Excel Add-In* Configuring a new Chart of Accounts* Adding a new Main Account to the Chart of Accounts* Creating a Main Account Import Template* Populating the Import Template* Configuring Account Structures* Creating a new Fiscal Calendar* Configuring a Company Ledger* Configuring the Accounts for Automatic Transactions

The General Ledger is the backbone of Dynamics AX and is usually the first functional module that anyone will want to set up within the system since all of the other modules rely heavily on it throughout the setup process. In this guide we will step you through the basics of setting up your initial General Ledger, and also through the additional configuration that you can do for configuring Journals, Allocations,

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Business Units and much more so that you have a solid foundation for all of the other modules. In this guide we will cover: Configuring the General Ledger controls Configuring Journals Configuring Periodic Journals Configuring Organizational Structures Configuring Financial Dimensions Configuring Allocation Rules Configuring Accrual Schemes Configuring Currency Management

If you have any revenue recognition requirements, or if you want to recognize costs at times after the costs have been incurred then you will probably also be interested in tracking accruals within the ledger and we can set these up with Accrual Schemes within Dynamics 365 for Operations. These allow us to redistribute posting values within a Journal to different periods to manage accruals, rather than having to track these by hand. In this guide we will show how to configure and use Accrual Schemes and also show you how they work within the Journals. Topics Covered* Creating an Accrual Scheme* Applying Accrual Schemes to Journal Vouchers

Now that we know how to create simple Journals within Dynamics 365 for Operations, let's look at some of the other journal types that we can create. We will start by checking out the Periodic Journals. Periodic Journals are designed to take care of all those journals that we need to post on a regular basis such as expenses, utilities, or recurring transactions. Rather than having to recreate the Journal Voucher lines each time you can create these Journals each time we can create a Periodic Journal template and specify the frequency of the journal and then have Dynamics 365 for Operations do the work from us automatically. In this guide, we will see how these are set up and work. Topics Covered Creating A Periodic Journal Type Creating Periodic Journals Using

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If we are wanting to enter transactions in multiple currencies, then we will definitely want to take the time to configure the Currency Management features within Dynamics 365 for Operations. These will allow us to track transactions within multiple currencies, convert to base currencies, and also even import the currency conversion rates from the internet automatically. In this guide we will show how to configure these features so that converting from Dollars to Euros is not a chore. Topics Covered* Adding Additional Currencies* Importing Currency Codes* Setting Currency Exchange Rates* Configuring the Default Exchange Rate Type* Posting Journals in other Currencies* Configuring Automatic Currency Exchange Rate Providers* Creating New Exchange Rate Types* Importing Currency Rates from the Exchange Rate Providers* Configuring Exchange Rates to automatically update each day

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