

## **MICROSOFT<sup>®</sup> DYNAMICS - NAV - FINANCIAL SERIES II**

### ***Introduction***

The 2.5 day Microsoft Business Solutions–Navision Financial Series II course explores activities required to handle key financial/accounting functions within the organization such as multicurrency operations, financial reporting including XBRL business reporting language, financial analysis using dimensions and business analytics and multi-company operations.

### ***Audience***

Customers wanting to learn the basic features and to develop a working knowledge of the typical day-to-day procedures required to effectively use Microsoft Navision Financials Series II activities.

The class is targeted toward financial and accounting individuals and others in organizations that are responsible for the setup, administration and execution of financial and accounting activities, policies and procedures.

### ***At Course Completion***

After completing this course, students should be able to:

- Change Relational Currency Exchange Rates
- View Financial Reports with an additional reporting currency
- Create Detailed Account Schedules
- Perform standard end of year financial closing operations
- Understand basic XBRL terminology and taxonomy
- Enter XBRL line definitions
- Create Analysis Views
- Use Dimensions in Journals and Documents
- Analyze Financial Information using Dimensions
- Understand Business Intelligence and Business Analytics
- Set up multi-company operations in Microsoft Navision

### ***Prerequisites***

Before attending this course, students must have:

- General knowledge of Microsoft<sup>®</sup> Windows
- The ability to use Navision financials for financials processing

In addition, students should have:

- Basic knowledge of accounting principles and procedures