

Microsoft Dynamics 365 Finance Functional Consultant

1. You need to configure settings to resolve User8's issue.
What should you select?

- A. a main account in the sales tax payable field
- B. a main account in the settlement account field
- C. the Conditional sales tax checkbox
- D. the Standard sales tax checkbox

Answer(s): B

2. HOTSPOT (Drag Drop is not supported)

The posting configuration for a purchase order is shown as follows:

Posting

Sales order Purchase order Inventory Production Standard cost variance

Select

- Cost of purchased materials received
- Purchase expenditure, un-invoiced
- Cost of purchased materials invoiced
- Purchase expenditure for product
- Discount
- Fixed receipt price profit
- Fixed receipt price loss
- Fixed receipt price offset
- Charge
- Stock variation
- Purchase, accrual

Item code	Item relation	Category relation	Account code	Account relation	Main account
Group	Coffee		All		200190
All			Table	VendorB	200180
All			All		200140

Use the drop-down menus to select the answer choice that answers each question based on the information presented in the graphic.

NOTE: Each correct selection is worth one point.

When Fourth Coffee receives espresso valves from VendorC, to which account is the purchase accrual posted?

	▼
200140	
200170	
200180	
200190	

When Fourth Coffee receives filters from VendorB, to which account is the purchase accrual posted?

	▼
200140	
200170	
200180	
200190	

- A. See Explanation section for answer.

Answer(s): A

3. You need to determine why CustomerX is unable to confirm another sales order.
What are two possible reasons? Each answer is a complete solution.

NOTE: Each correct selection is worth one point.

A. The credit limit parameter is set to Balance + All.

B. The credit limit is set to 0.

C. An inventory item is out of stock.

D. The inventory safety stock is set to 0.

Answer(s): A C

4. DRAG DROP (Drag Drop is not supported)

You need to assist User3 with generating a deposit slip to meet Fourth Coffee's requirement.

Which five actions should you perform in sequence? To answer, move the appropriate actions from the list of actions to the answer area and arrange them in the correct order.

NOTE: More than one order of answer choices is correct. You will receive credit for any of the correct orders you select.

Actions

- Select the **use a deposit slip** check box.
- Enter a transaction type.
- Select **manage deposits** on the bank account form.
- Enter the journal line with account and offset account and payment reference.
- Select **Deposit slip** from the functions menu and select **ok**.
- Post the journal.

Answer Area



A. See Explanation section for answer.

Answer(s): A

5. You need to view the results of Fourth Coffee Holding Company's consolidation.

Which three places show the results of financial consolidation? Each correct answer presents a complete solution.

NOTE: Each correct selection is worth one point.

A. a financial report run against the company Fourth Coffee

B. a trial balance in the Fourth Coffee Holding Company

C. a trial balance in the company Fourth Coffee

D. a financial report run against the Fourth Coffee Holding Company

E. the consolidations form in Fourth Coffee Holding Company

Answer(s): B D E

6. HOTSPOT (Drag Drop is not supported)

You need to prevent a reoccurrence of User2's issue.

How should you configure the system? To answer, select the appropriate options in the answer area.

NOTE: Each correct selection is worth one point.

Requirement	Configuration
Configure valid dimensions for Fourth Coffee.	<input type="checkbox"/> Set up account structure excluding the marketing department and digital division. <input type="checkbox"/> Set up financial dimension set excluding the marketing department and digital division. <input type="checkbox"/> Set up account structure including the marketing department and digital division. <input type="checkbox"/> Set up financial dimension set including the marketing department and digital division.
Configure valid dimensions for CompanyA.	<input type="checkbox"/> Set up account structure excluding the marketing department and digital division. <input type="checkbox"/> Set up financial dimension set excluding the marketing department and digital division. <input type="checkbox"/> Set up account structure including the marketing department and digital division. <input type="checkbox"/> Set up financial dimension set including the marketing department and digital division.
Assign valid dimensions.	<input type="checkbox"/> Assign relevant account structure to the legal entity ledger. <input type="checkbox"/> Configure relevant financial dimension set in the legal entity. <input type="checkbox"/> Set up posting definitions.

A. See Explanation section for answer.

Answer(s): A

7. You need to configure the system to resolve User8's issue.

What should you select?

A. the Standard sales tax checkbox

B. the Conditional sales tax checkbox

C. a main account in the settlement account field

D. a main account in the sales tax payable field

Answer(s): C

8. You need to troubleshoot the reporting issue for User7.

Why are some transactions being excluded?

A. User7 is running the report in CompanyB.

B. User7 is running the report in CompanyA.

C. The report is correctly excluding CustomerY transactions.

D. The report is correctly excluding CustomerZ transactions.

Answer(s): C

9. You need to correct the sales tax setup to resolve User5's issue.

Which three actions should you perform? Each correct answer presents part of the solution.

NOTE: Each correct selection is worth one point.

- A. Populate the sales tax code on the sales order line.
- B. Assign the sales tax group to CustomerY.
- C. Assign the relevant sales tax code to both the sales tax and item sales tax groups.
- D. Populate the item sales tax group field on the sales order line.
- E. Populate the sales tax group field on the sales order line.

Answer(s): C D E

10. You need to ensure that User9's purchase is appropriately recorded. Which three steps should you perform? Each correct answer presents part of the solution. NOTE: Each correct selection is worth one point.

- A. Select a fixed asset group at the line level.
- B. Set the new fixed asset toggle to yes at the line level.
- C. Enter three purchase order lines, enter quantity of 1.
- D. Enter one purchase order line, enter quantity of 3.
- E. Select a financial dimension at the line level.

Answer(s): A B C

11. HOTSPOT (Drag Drop is not supported)
 You need to configure settings to resolve User1's issue. Which settings should you use? To answer, select the appropriate options in the answer area. NOTE: Each correct selection is worth one point.

Requirement	Setting
Establish account 1200 as a system-generated trade account.	<div style="border: 1px solid gray; padding: 2px;"> <div style="background-color: #f0f0f0; padding: 2px; text-align: right;">▼</div> <div style="padding: 2px;">Do not allow manual entry</div> <div style="padding: 2px;">Balance control</div> <div style="padding: 2px;">Posting type – vendor balance</div> </div>
Ensure account 1201 reflects currency exposure.	<div style="border: 1px solid gray; padding: 2px;"> <div style="background-color: #f0f0f0; padding: 2px; text-align: right;">▼</div> <div style="padding: 2px;">Foreign currency revaluation</div> <div style="padding: 2px;">Exchange rate type</div> <div style="padding: 2px;">Balance control</div> </div>

- A. See Explanation section for answer.

Answer(s): A

12. Which configuration makes it possible for User4 to make a purchase?

- A. Budget model configuration is configured to allow certain purchases to exceed budget.
- B. Budget is posted at the dimension level. Budget control is managed at main account level.
- C. Budget funds available are configured to allow dimension budget overrides.
- D. Budget is posted at the main account level. Budget control is managed at the department level.

Answer(s): B

13. DRAG DROP (Drag Drop is not supported)

You need to configure the system to meet invoicing requirement.

Which features should you use? To answer, drag the appropriate features to the correct requirements. Each feature may be used once, more than once, or not at all. You may need to drag the split bar between panes or scroll to view content.

NOTE: Each correct selection is worth one point.

Feature	Requirement	Feature
Pending vendor invoice	Enter early product invoices.	Feature
Vendor invoice journal	Pay rent.	Feature
Vendor invoice register	Enter accrual invoices.	Feature

- A. See Explanation section for answer.

Answer(s): A

14. You need to identify the root cause for the error that User5 is experiencing.

What should you check?

- A. Fixed asset rules
- B. Fixed asset determination rules
- C. Fixed asset posting profiles
- D. Fixed asset books
- E. Fixed asset depreciation profiles

Answer(s): B

15. You need to configure system functionality for pickle type reporting.

What should you use?

- A. item model groups
- B. item groups
- C. procurement category hierarchies
- D. financial dimensions
- E. procurement categories

Answer(s): B

16. DRAG DROP (Drag Drop is not supported)

You need to select the functionality to meet the requirement.

Which features should you use? To answer, drag the appropriate features to the correct requirements. Each feature may be used once or not at all. You may need to drag the split bar between panes or scroll to view content.

NOTE: Each correct selection is worth one point.

Features	Answer Area	Requirements	Feature
Posting layer - custom		Pickling machine depreciation	Feature
Posting layer - current		Regular depreciation	Feature
Posting layer - tax			

A. See Explanation section for answer.

Answer(s): A

17. HOTSPOT (Drag Drop is not supported)

You need to determine the root cause for User1's issue.

Which configuration options should you check? To answer, select the appropriate options in the answer area.

NOTE: Each correct selection is worth one point.

Item purchased	Configuration option
Computer	<ul style="list-style-type: none">Item groupsProcurement categoriesPurchasing policiesItem model groups
Barrels	<ul style="list-style-type: none">Item groupsPurchasing policiesItem model groups

A. See Explanation section for answer.

Answer(s): A

18. You need to recommend a solution to prevent User3's issue from recurring.

What should you recommend?

A. Configure automatic charge codes.

B. Create a service item.

C. Configure a sales order template.

D. Create a procurement category.

Answer(s): A

19. DRAG DROP (Drag Drop is not supported)

You need to process expense allocations.

Which features should you use? To answer, drag the appropriate features to the correct requirements. Each feature may be used once, more than once, or not at all. You may need to drag the split bar between panes or scroll to view content.

NOTE: Each correct selection is worth one point.

Features	Requirement	Feature
Main account allocations	Process postage expenses.	Feature
Ledger allocation rules	Process admin expenses.	Feature
Accounting distributes		

A. See Explanation section for answer.

Answer(s): A

20. You need to configure Accounts Receivable to take pre-orders.

Which feature should you use?

- A. Settle cloud transactions
- B. Accounting source explorer
- C. Settle open transactions
- D. Customer aging report
- E. Voucher transactions

Answer(s): C
