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

Group \

All

All

Select

- Cost of purchased materials received
- Purchase expenditure, uninvoiced
- 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

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?

-
- 10 - 10 APA

▼ Item code Item relation Category relation | Account code | Account relation | Main account

All

All

Table

VendorB

200190

200180

200140

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 C Which five actions should you perform in sequence? To answer, move th actions to the answer area and arrange them in the correct order. NOTE: More than one order of answer choices is correct. You will receiv you select. Actions	e appropriate actions from the list of
Select the use a deposit slip check box.	V-
Enter a transaction type.	TOO TOO
Select manage deposits on the bank account form.	
Enter the journal line with account and offset account and payment reference.	9
Select Deposit slip from the functions menu and select ok .	
Post the journal.	All Collins
A. See Explanation section for answer.	
Anewor(c): A	
Answer(s): A	
5. You need to view the results of Fourth Coffee Holding Company's con Which three places show the results of financial consolidation? Each corsolution. 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.

Set up account structure excluding the marketing department and digital divisions of the properties of the structure of the marketing department and digital set up account structure including the marketing department and digital divisions of the properties of the

Configure valid dimensions for CompanyA.

Set up account structure excluding the marketing department and digital divisi Set up financial dimension set excluding the marketing department and digital Set up account structure including the marketing department and digital division Set up financial dimension set including the marketing department and digital

Assign valid dimensions.

Assign relevant account structure to the legal entity ledger.

Configure relevant financial dimension set in the legal entity.

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 sa	ales tax group to CustomerY.
C. Assign the re	elevant 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	
Which three steps s	sure that User9's purchase is appropriately recorded. should you perform? Each correct answer presents part of the solution. t selection is worth one point.
☐ A. Select a fixed	d asset group at the line level.
☐ B. Set the new	fixed asset toggle to yes at the line level.
C. Enter three p	ourchase order lines, enter quantity of 1.
D. Enter one pu	urchase order line, enter quantity of 3.
☐ E. Select a final	ncial dimension at the line level.
Answer(s): ABC	
You need to configu Which settings shou	g Drop is not supported) Ire settings to resolve User1's issue. Ild you use? To answer, select the appropriate options in the answer area. It selection is worth one point.
Requ	nirement Setting
Establish accourtrade account.	Do not allow manual entry Balance control Posting type – vendor balance
Ensure account exposure.	Foreign currency revaluation Exchange rate type Balance control
A. See Explanation s	section for answer.
Anamaría) A	
Answer(s): A	

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

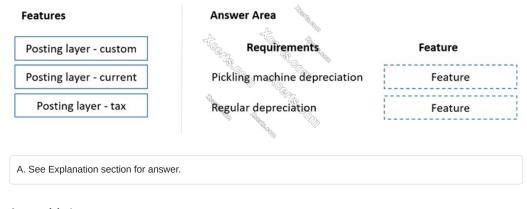
A. Budget model configuration is o	configured to allow certain purchases to exceed budget.	
B. Budget is posted at the dimens	sion level. Budget control is managed at main account level.	
C. Budget funds available are con	nfigured to allow dimension budget overrides.	
D. Budget is posted at the main a	account level. Budget control is managed at the department leve	I.
Answer(s): B		
Vhich features should you use?	rm to meet invoicing requirement. ? To answer, drag the appropriate features to the correct r e than once, or not at all. You may need to drag the split b	
Feature	Answer Area	
Pending vendor invoice	Requirement	Feature
Vendor invoice journal	Enter early product invoices.	Feature
Vendor invoice register	Pay rent.	Feature
	Enter accrual invoices.	Feature
A. See Explanation section for an	swer.	
Vhat should you check? A. Fixed asset rules		
B. Fixed asset determination rules	S	
C. Fixed asset posting profiles		
D. Fixed asset books		
E. Fixed asset depreciation profile	25	
Answer(s): B		
15. You need to configure system What should you use?	m functionality for pickle type reporting.	
A. item model groups		
B. item groups		
B. item groups C. procurement category hierarch	nies	
	nies	
C. procurement category hierarch	nies	

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.

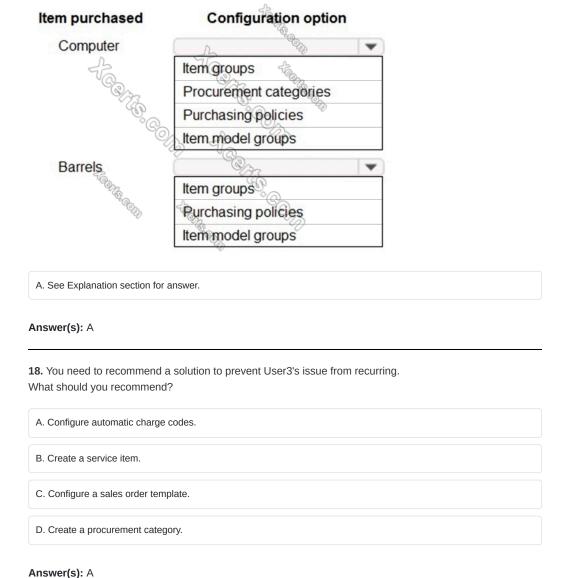


Answer(s): A

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.



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 net 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	
Main account allocations	Requirement	Feature
Ledger allocation rules	Process postage expenses.	Feature
Accounting distributes	Process admin expenses.	Feature
A. See Explanation section for answer	:	
Answer(s): A		
20. You need to configure Accounts Which feature should you use?	Receivable to take pre-orders.	
A. Settle cloud transactions		
B. Accounting source explorer		
C. Settle open transactions		
D. Customer aging report		
E. Voucher transactions		
Answer(s): C		