



Fixed Assets Training and Deliverables for Dynamics 365

Training

- Module Setup
- Record Setup
- Transactions
- Reporting
- Demo a report

Deliverables

- Current State Assessment
- D365 for Finance and Operations Design Workbook
- Data management import templates
 - Fixed asset record
 - Fixed asset books
 - Initial acquisition journal
 - Initial accumulated depreciation journal

Details of training

- Best Practices
 - a. Module setup
 - i. Depreciation profile
 - ii. Fixed asset groups
 - iii. Books
 - 1. Derived books
 - iv. Asset group books
 - v. Journal names (GL)
 - vi. Posting profile
 - 1. Disposal parameters
 - vii. Parameters
 - viii. Extra (does not drive functionality)
 - 1. Asset reasons
 - 2. Acquisition methods
 - 3. Asset activity
 - 4. Fixed asset conditions
 - 5. Fixed asset locations
 - 6. Major types
 - 7. Property groups
 - b. Record setup

- i. Number sequences
 - ii. Technical information
 - iii. Book info
 - 1. Depreciation run date
 - 2. Date when depreciation was last run
 - 3. Service life
 - 4. Periods remaining
 - 5. Place in service date
 - 6. Status
 - 7. Posting profile
 - iv. Split a fixed asset
 - b. Transactions
 - i. Acquisition
 - 1. Purchase order acquisition
 - 2. Project capitalization
 - ii. Depreciation
 - 1. Reversing
 - iii. Adjustments
 - iv. Disposals
- Reports
 - a. Fixed asset roll-forward report
 - b. Fixed asset balances
 - c. Fixed asset listing