

PASSEXAM 問題集

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Exam : MB-310

**Title : Microsoft Dynamics 365
Finance**

Version : DEMO

1. Question Set 1

Note: This question is part of a series of questions that present the same scenario. Each question in the series contains a unique solution that might meet the stated goals. Some question sets might have more than one correct solution, while others might not have a correct solution.

After you answer a question in this section, you will NOT be able to return to it. As a result, these questions will not appear in the review screen.

You are configuring the year-end setup in Dynamics 365 Finance.

You need to configure the year-end setup to meet the following requirements:

- The accounting adjustments that are received in the first quarter must be able to be posted into the previous year's Period 13.
- The fiscal year closing can be run again, but only the most recent closing entry will remain in the transactions.
- All dimensions from profit and loss must carry over into the retained earnings.
- All future and previous periods must have an On Hold status.

Solution:

- Configure General ledger parameters.
 - Set the Delete close of year transactions option to **Yes**.
 - Set the Create closing transactions during transfer option to **Yes**.
 - Set the Fiscal year status to permanently closed option to **No**.
- Define the Year-end close template.
 - Designate a retained earnings main account for each legal entity.
 - Set the Financial dimensions will be used on the Opening transactions option to **No**.
 - Set the Transfer profit and loss dimensions' option to **Close All**.
- Set future Ledger periods to a status of **On Hold**.

Does the solution meet the goal?

- A. Yes
- B. No

Answer: A

Explanation:

Reference:

<https://docs.microsoft.com/en-us/dynamics365/unified-operations/financials/general-ledger/year-end-close>

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 - Designate a retained earnings main account for each legal entity.
 - Set the Financial dimensions will be used on the Opening transactions option to Yes.
 - Set the Transfer profit and loss dimensions to Close All.
- Set all prior and future Ledger periods to a status of On Hold.

Does the solution meet the goal?

- A. Yes
- B. No

Answer: B

Explanation:

Reference:

<https://docs.microsoft.com/en-us/dynamics365/unified-operations/financials/general-ledger/year-end-close>

3.Note: This question is part of a series of questions that present the same scenario. Each question in the series contains a unique solution that might meet the stated goals. Some question sets might have more than one correct solution, while others might not have a correct solution.

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 - Set the Financial dimensions will be used on the Opening transactions option to **No**.
 - Set the Transfer profit and loss dimensions to **Close All**.
- Set all prior and future Ledger periods to a status of **On Hold**.

Does the solution meet the goal?

- A. Yes
- B. No

Answer: B

Explanation:

Reference:

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4.HOTSPOT

You are implementing a Dynamics 365 Finance general ledger module for a client that has multiple legal entities.

The client has the following requirements:

- Post journal entries for all companies from one legal entity.
- Configure automatic creation of due to/due from transactions based on when LegalEntityA transacts with LegalEntityB.
- Automatically split the dollar amount in half between DimensionA and DimensionB when the journal is posted.
- Set up fixed or variable allocations, and then review the allocations in a journal before posting.
- Automatically post year-end results to account 30016 during year-end close.

You need to configure the system.

Which system capability should you configure? To answer, select the appropriate configuration in the answer area. NOTE: Each correct selection is worth one point.

Answer Area

Client requirement

You must post journal entries for all companies from one legal entity.

System capability

	▼
ledger allocation rules	
global journal entry	
intercompany journal	
accounts for automatic transactions	

You must configure automatic creation of due to/due from transactions based on when LegalEntityA transacts with LegalEntityB.

	▼
intercompany journal	
global journal entry	
ledger allocation rules	
accounts for automatic transactions	

You must automatically split the dollar amount in half between DimensionA and DimensionB when the journal is posted.

	▼
ledger allocation rules	
allocation terms	
accounts for automatic transactions	
intercompany journal	

You must set up fixed or variable allocations, and then review the allocations in a journal before posting.

	▼
intercompany journal	
ledger allocation rules	
allocation terms	
accounts for automatic transactions	

The system must automatically post year-end results to account 30016 during year-end close.

	▼
ledger allocation rules	
allocation terms	
accounts for automatic transactions	
intercompany journal	

Answer:

Answer Area

Client requirement	System capability
You must post journal entries for all companies from one legal entity.	<div style="border: 1px solid gray; padding: 2px;">▼</div> <div style="border: 1px solid gray; padding: 2px;"> ledger allocation rules global journal entry intercompany journal accounts for automatic transactions </div>
You must configure automatic creation of due to/due from transactions based on when LegalEntityA transacts with LegalEntityB.	<div style="border: 1px solid gray; padding: 2px;">▼</div> <div style="border: 1px solid gray; padding: 2px;"> intercompany journal global journal entry ledger allocation rules accounts for automatic transactions </div>
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You must set up fixed or variable allocations, and then review the allocations in a journal before posting.	<div style="border: 1px solid gray; padding: 2px;">▼</div> <div style="border: 1px solid gray; padding: 2px;"> intercompany journal ledger allocation rules allocation terms accounts for automatic transactions </div>
The system must automatically post year-end results to account 30016 during year-end close.	<div style="border: 1px solid gray; padding: 2px;">▼</div> <div style="border: 1px solid gray; padding: 2px;"> ledger allocation rules allocation terms accounts for automatic transactions intercompany journal </div>

5.A company is preparing to complete a year-end close process. You need to configure the Dynamics 365 Finance General ledger module.

Which three configurations must you use? Each correct answer presents part of the solution. NOTE: Each correct selection is worth one point.

- A. Configure the Fiscal year close parameters
- B. Configure the ledger calendar for the new fiscal year
- C. Configure the transfer balance
- D. Validate the main account type
- E. Create the next fiscal year

Answer: ADE

Explanation:

References:

<https://docs.microsoft.com/en-us/dynamics365/unified-operations/financials/general-ledger/year-end-close>