



### Financial 1 in MSD AX

- Financial 1 in MSD AX
- General Ledger Setup
- Chart of Account Setup
- Journal Setup
- General Ledger Daily Procedures
- Sales Tax Setup
- Financial Features
- Cash and Bank Management Setup
- Cash and Bank Management Daily Procedures
- Accounts Payable Setup
- Accounts Payable Daily Procedures
- Accounts Receivable Setup
- Accounts Receivable Daily Procedures

### Financial 2 in MSD AX

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- Use and Manage Budgets
- Commitment Accounting
- Cash Flow Management
- Multicurrency
- Advanced Payments
- Intercompany Accounting
- Consolidations
- Collections Management
- Financial Workflows
- Year-End Close
- Financial Statements

### Fixed Assests in MSD AX

- Introduction
- Setup Procedures
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- Asset Transactions
- Inquiries and Reports