Microsoft Dynamics 365

Data Management Framework Templates

Dynamics 365 FastTrack
Architecture Insights Series

Steven Koppens
Senior FastTrack Solution Architect

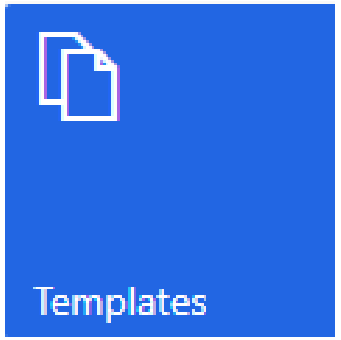
Agenda

- Overview
- Creating and Editing Templates
- Sequencing
- Scenario
- Resources

Overview

Overview

- Reduce manual activities
- Improve performance
- Accelerate time to deliver



Entities

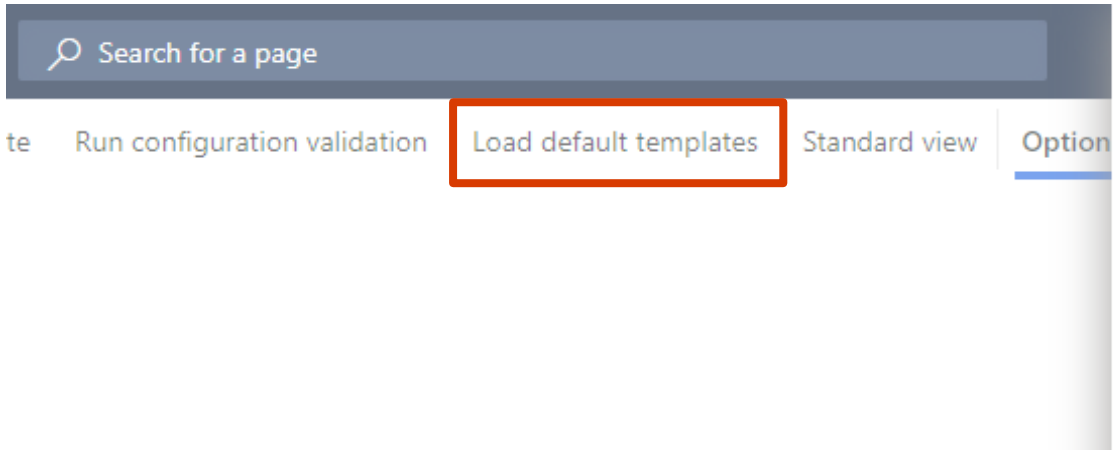
Add entity | Add multiple | Remove entity | Open in Excel | Resequence | Sort by | Replace from template | Create from data project

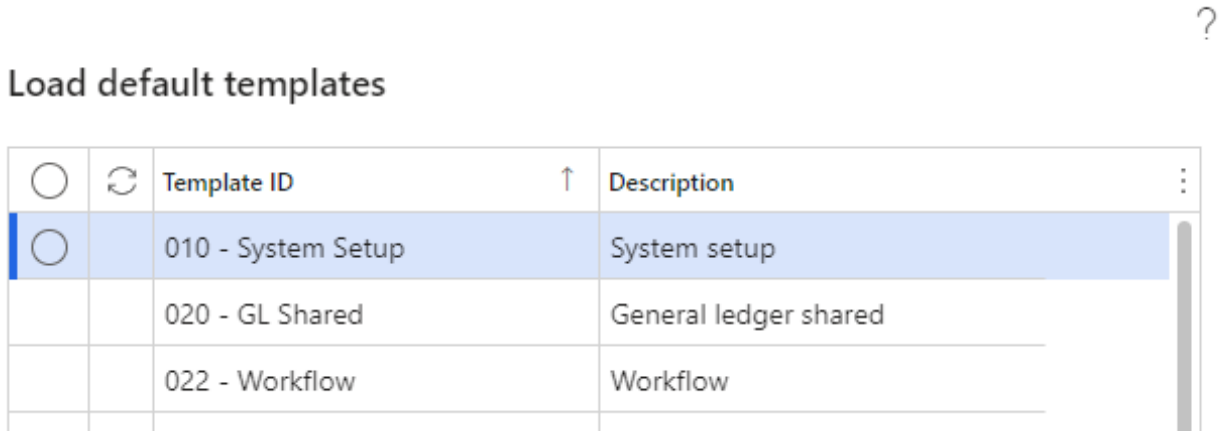
Entity	Execution unit	Level in execution unit	Sequence	Module	Tags
Reconciliation matching rules	1	30	10	Cash and bank management	Reconciliation
Reconciliation matching rule sets	1	30	20	Cash and bank management	Reconciliation
Bank facility types	1	40	10	Cash and bank management	Setup
Bank transaction groups	1	40	10	Cash and bank management	Setup
Bank posting profiles	1	40	30	Cash and bank management	Setup
Bank parameters	1	40	30	Cash and bank management	Setup
Bank accounts	1	100	10	Cash and bank management	Accounts

Templates

Template Creation

- Default templates

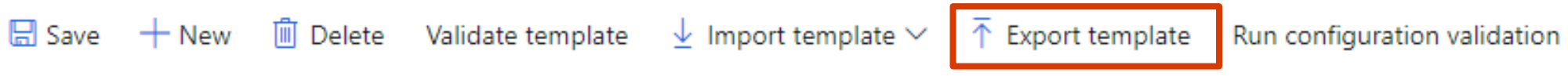


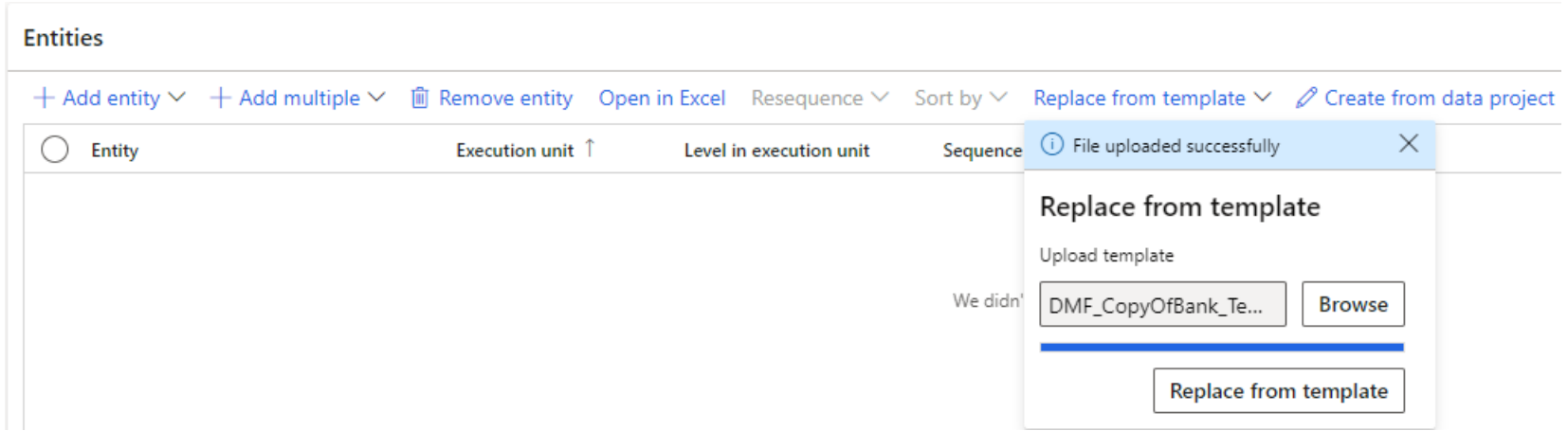


System administrator

Template Creation

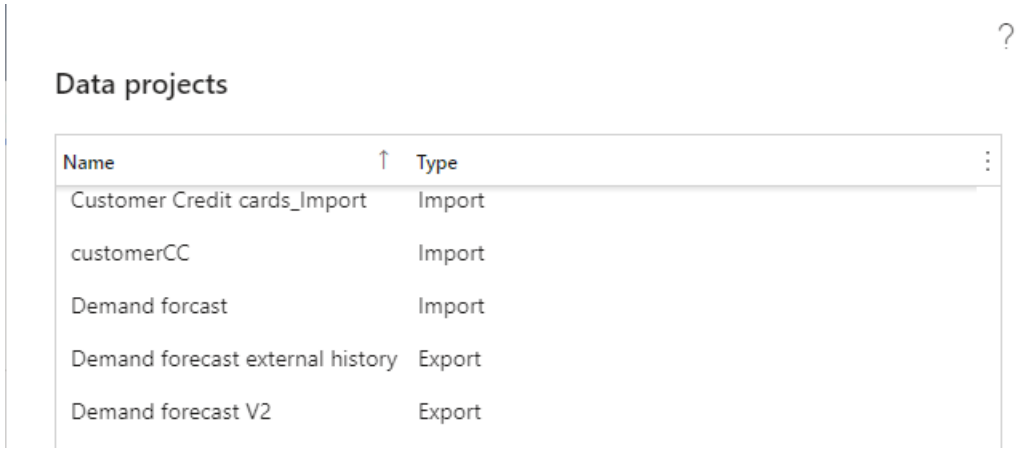
- Replace from template



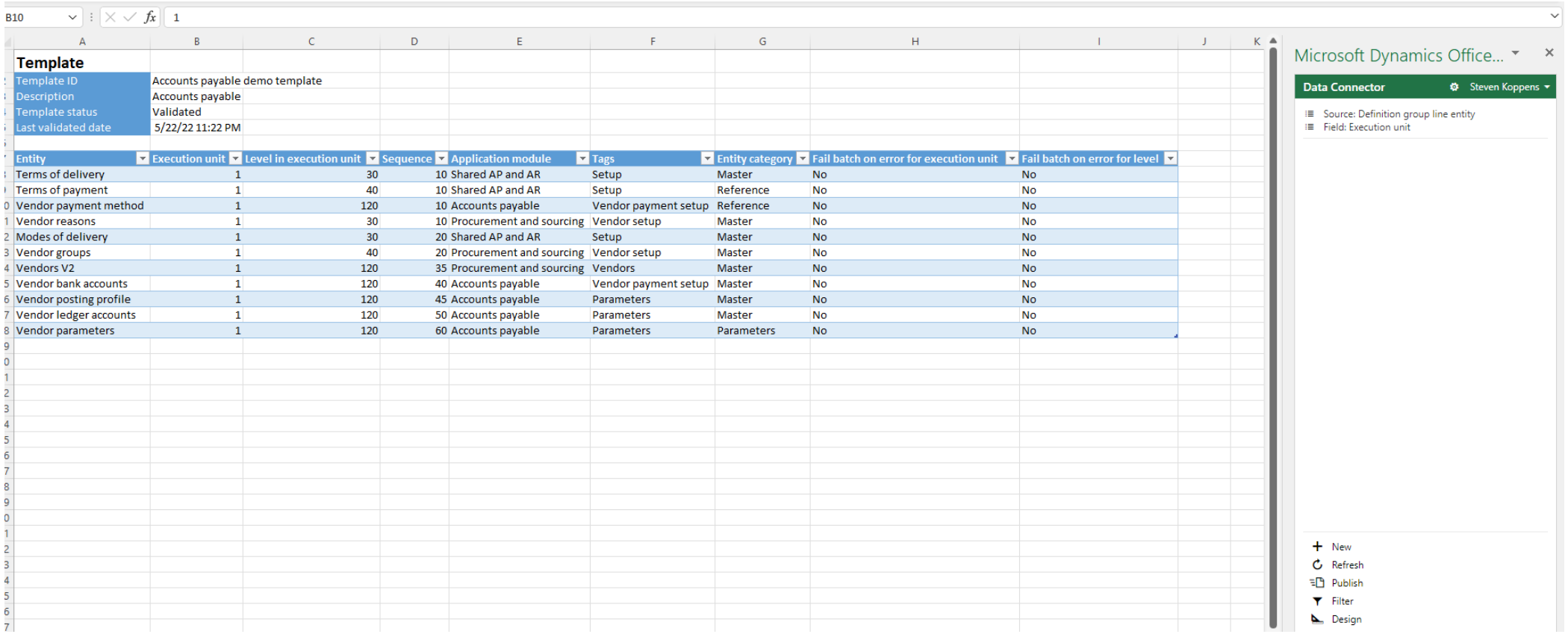


Template Creation

- Create from data project



Template Editing



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Template								
Template ID	Accounts payable demo template							
Description	Accounts payable							
Template status	Validated							
Last validated date	5/22/22 11:22 PM							

Entity	Execution unit	Level in execution unit	Sequence	Application module	Tags	Entity category	Fail batch on error for execution unit	Fail batch on error for level
Terms of delivery	1	30	10	Shared AP and AR	Setup	Master	No	No
Terms of payment	1	40	10	Shared AP and AR	Setup	Reference	No	No
Vendor payment method	1	120	10	Accounts payable	Vendor payment setup	Reference	No	No
Vendor reasons	1	30	10	Procurement and sourcing	Vendor setup	Master	No	No
Modes of delivery	1	30	20	Shared AP and AR	Setup	Master	No	No
Vendor groups	1	40	20	Procurement and sourcing	Vendor setup	Master	No	No
Vendors V2	1	120	35	Procurement and sourcing	Vendors	Master	No	No
Vendor bank accounts	1	120	40	Accounts payable	Vendor payment setup	Master	No	No
Vendor posting profile	1	120	45	Accounts payable	Parameters	Master	No	No
Vendor ledger accounts	1	120	50	Accounts payable	Parameters	Master	No	No
Vendor parameters	1	120	60	Accounts payable	Parameters	Parameters	No	No

Sequencing

Entity Sequencing

Entities

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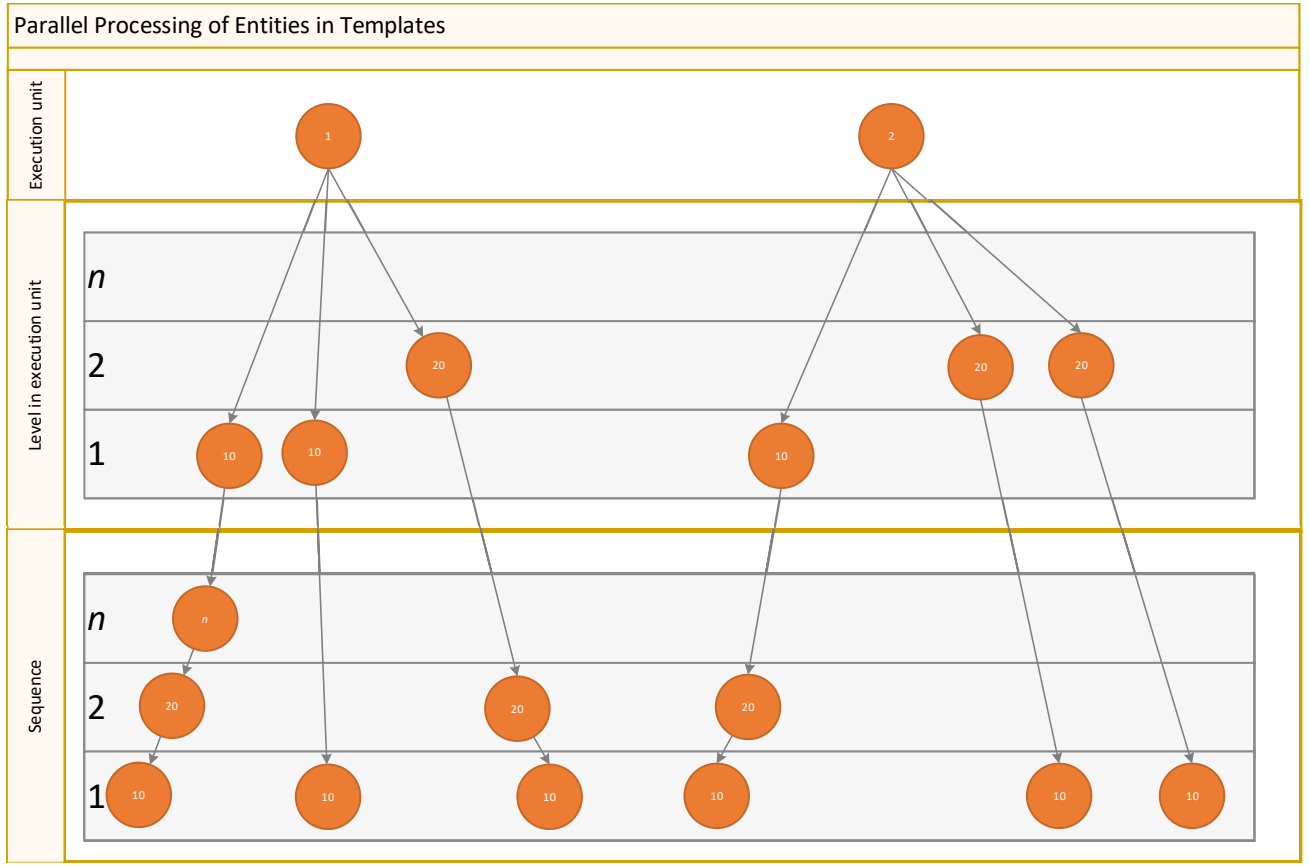
Entity Sequencing

Execution unit

Level in execution unit

Sequence



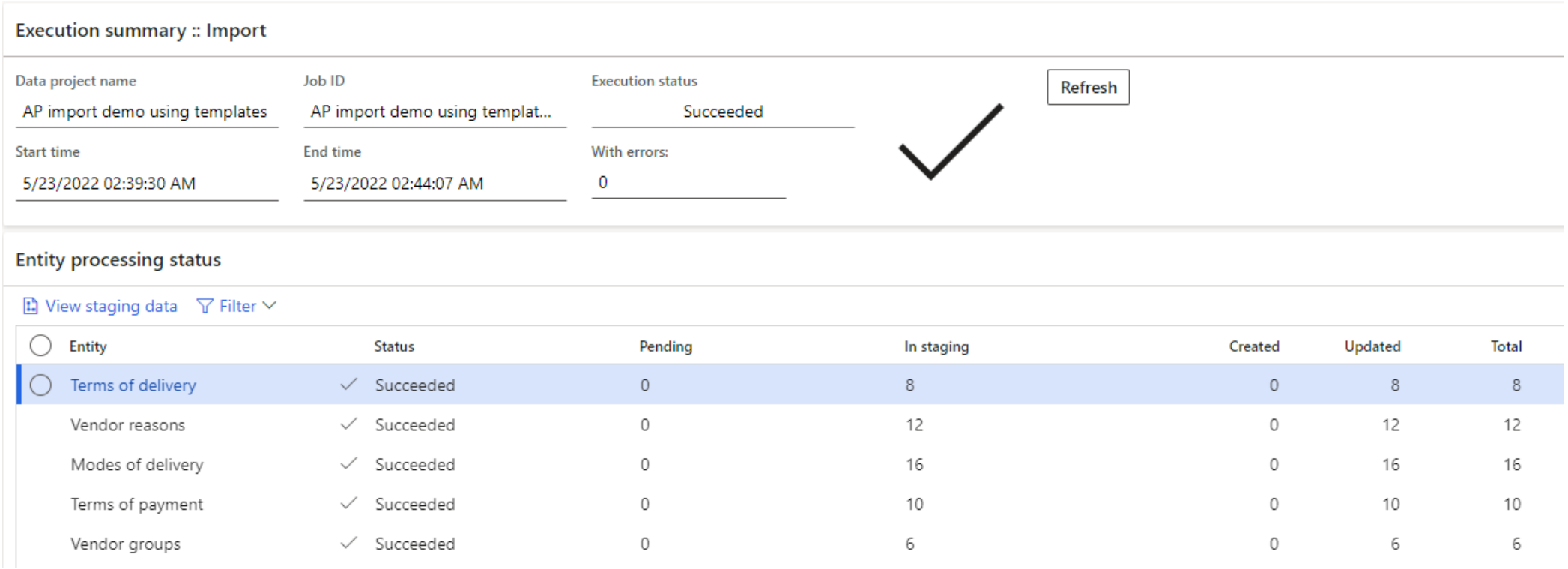
Sequencing in the Default Templates

Module	Unit	Level
System setup	1	10
Global address book	1	15
General ledger shared	1	20
Workflow	1	22
General ledger	1	25
Band 1 for dependencies	1	30
Band 2 for dependencies	1	40

Scenario

Scenario

Understand the end-to-end business process.
Separate data import process from subsequent posting processes.



Resources

Resources

- Configuration data templates - Finance & Operations | Dynamics 365 | Microsoft Docs
- Data templates with multiple worksheets - Finance & Operations | Dynamics 365 | Microsoft Docs
- Data management overview - Finance & Operations | Dynamics 365 | Microsoft Docs

Thank you

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