

# Oracle

## Exam Questions 1Z0-516

Oracle EBS R12.1 General Ledger Essentials



#### NEW QUESTION 1

ABC Corporation is headquartered in New Dehli with an office in Mumbai. They share the same chart of accounts, calendar, and currency. The Mumbai ledger contains manual adjustments and automated adjustments. The New Dehli office does not need a complete ledger to perform management or statutory reporting.

Which four statements are true in the given scenario? (Choose four.)

- A. The Mumbai ledger is an adjustment-only secondary ledger.
- B. Perform all adjustments in the Mumbai ledger.
- C. Perform all day-to-day transactions in the New Dehli ledger.
- D. Use ledger sets to combine transaction data and adjustment data.
- E. Perform all day-to-day transactions and adjustments in the New Dehli ledger.
- F. Consolidate data in the Mumbai ledger with the New Dehli ledger while reporting.

**Answer:** ABCD

#### NEW QUESTION 2

Select three statements that apply to Interface Data Transformer (IDT). (Choose three.)

- A. It ensures reapplication of the same rules each time you transfer.
- B. IDT provides greater flexibility by performing no validation on the imported data.
- C. User-defined conditions enable you to control when transformation rules must be applied.
- D. IDT provides automatic data conversion that converts disparate data formats into an Oracle format.
- E. It makes exporting of data from Oracle General Ledger into external feeder systems much easier and less time consuming.

**Answer:** ACD

#### NEW QUESTION 3

How should an administrator set up a conditional restriction for access to a Product Family?

- A. by providing conditional access criteria in the Restricted Access section of the home page setup
- B. by setting up a restricted profile and user group in Commerce and hiding the add, reconfigure, and delete product options
- C. by writing a Constraint rule at the Product Family level
- D. by hiding the model Punch-In on the home page by using JavaScript

**Answer:** A

#### NEW QUESTION 4

A user has been assigned with five Operating Units in his or her security profile. The user transacts in three of those Operating Units, the remaining two are used occasionally.

The user can limit the list of values available to the three Operating Units by \_\_\_\_\_ .

- A. setting the preferred Operating Units in user preferences
- B. setting the values for the MO: Operating Unit at the user level profile option
- C. setting the values for the MO: Default Operating Units at the user level profile option
- D. requesting the system administrator, to update the Operating Units in the security profile
- E. requesting the system administrator to set up MO: Default Operating Unit for the responsibility

**Answer:** A

#### NEW QUESTION 5

When implementing Subscription Ordering according the Subscription Ordering Implementation Guide, you are asked to modify the formula for the Price (List) line level attribute.

What must you do to properly modify the formula?

- A. Add an initial condition that tests for a valid price value in the Price files of the BOM Item Definition table with a true value of the valid price value.
- B. Add an initial condition that tests for the Action Code to be either DELETE or TERMINATE with a true value of zero.
- C. Add an initial condition that tests for a valid entry in a specific Subscription Ordering price book with a true value of zero.
- D. Add an initial condition that tests for the Action Code to be either DELETE or TERMINATE with a true value of Part Base Price.
- E. Add an initial condition that tests for a valid price value in the Price field of the BOM Item Mapping table with a true value of the valid price value.

**Answer:** D

#### NEW QUESTION 6

What is the correct order of execution of Configuration rules for an attribute that has both Recommendation and Constraint rules written on it?

- A. Recommendation, Constraint, Hiding, Recommended Item
- B. Constraint, Hiding, Recommendation, Recommended Item
- C. Recommendation, Recommended Item, Hiding, Constraint
- D. Hiding, Constraint, Recommendation, Recommended Item
- E. Constraint, Recommendation, Constraint, Hiding, Recommended Item

**Answer:** D

#### NEW QUESTION 7

Identify two features of an "Independent" value set. (Choose two.)

- A. There is a predefined list of values for a segment.
- B. The values are stored in a product applications table.
- C. The values are stored in an Oracle Application Object Library table.
- D. You can enter a value other than those in the predefined list of values.

**Answer:** AC

#### NEW QUESTION 8

Identify three features of Key Flexfields. (Choose three.)

- A. Key Flexfields are used as identifiers for entities.
- B. The Key Flexfield structure comprises Segments.
- C. A Key Flexfield structure consists of multiple code combinations.
- D. Key Flexfields appear as a single-space field enclosed in brackets.
- E. Each segment of a Key Flexfield usually contains meaningful information.

**Answer:** ABE

#### NEW QUESTION 9

The commerce step “Pending” has four participant profiles in the following order: SalesRep, SalesManager, Owner, and Admin.

The Admin profile allows access with the FullAccess user type. The Owner profile has at performer steps “start” step selected. The step has an auto-forwarding rule.

A FullAccess user with the SalesGroupA and SalesManagerA groups creates a new quote and saves it, which moves the quote to “Pending”.

The auto-forwarding rule returned the following two lines: SalesManagerA~Company~SalesManager SalesGroupA~Company~SalesRep

Which profile will be used to display the quote in the “Pending” step to this user?

- A. SalesManager profile
- B. SalesRep profile
- C. Admin profile
- D. Owner profile

**Answer:** B

#### NEW QUESTION 10

You are the manufacturing lead for XYZ’s implementation of Oracle E-Business Suite Release 12. Your client has these requirements:

- Create a production plan.
- Analyze Sales Order information.
- Calculate capacity load ratio by resource or production line.
- Analyze resources, materials, costs, and job schedule progress.

Identify the two flows you would implement to accomplish these requirements. (Choose two.)

- A. Click to Order
- B. Order to Cash
- C. Procure to Pay
- D. Forecast to Plan
- E. Demand to Build

**Answer:** DE

#### NEW QUESTION 10

XYZ Corp. has acquired ABC Corp. XYZ operates with Multi-Org Access Control. Consequently XYZ Corp. needs to add additional Operating Units. Identify the statement that describes the sequence for adding additional Operating Units.

- A. It is not possible to add additional Operating Units.
- B. Set the MO: Operating Unit profile option, run the Replicate Seed Data concurrent request, create the Operating Unit, and create new responsibilities as necessary.
- C. Set the MO: Security Profile profile option, run the Replicate Seed Data concurrent request, create the Operating Unit, and create new responsibilities as necessary.
- D. Create the Operating Unit, run the Replicate Seed Data concurrent request, create new responsibilities as necessary, and set up the MO: Default Operating Unit profile option.
- E. Create the Operating Unit, run the Replicate Seed Data concurrent request, assign the Operating Unit to a security hierarchy, run Security List maintenance concurrent program, create new responsibilities as necessary, and set up the MO: Security Profile profile option.

**Answer:** E

#### NEW QUESTION 11

Identify three types of activities that are captured in Administration logs. (Choose three.)

- A. creation of configuration objects
- B. modification of Commerce process objects
- C. deployment of configuration product families
- D. creation of data tables
- E. migrations with the site as target
- F. uploading of files in File Manager

**Answer:** BCE

### NEW QUESTION 13

Which three statements are true about the revaluation process? (Choose three.)

- A. You must post the revaluation journal entries.
- B. The revaluation process must be executed after the translation process has completed.
- C. This process revalues the foreign currency portion of the account balances by using the revaluation rate defined in the period rates table.
- D. Revaluation calculates the differences between the current cumulative functional currency balance of the foreign transactions and the revalued functional currency balance calculated by using the revaluation rate.

**Answer:** ACD

### NEW QUESTION 18

XYZ Company is implementing Oracle at its headquarters in the US. It has operations in Australia, the UK, and China. The Australian and the US operations can share the same chart of accounts segments, and the UK and China operations can share the same chart of accounts segments. All operations share the same calendar or period-type combination, but not the currency. Each country requires that a separate accounting data be maintained. Identify the number of legal entities to be created and the number of accounting setups.

- A. Create one legal entity and four accounting setups.
- B. Create four legal entities and one accounting setup.
- C. Create two legal entities and four accounting setups.
- D. Create four legal entities and four accounting setups.

**Answer:** D

### NEW QUESTION 20

Identify two ways in which you can display a message to a user while using simple table-based lookups for an attribute. (Choose two.)

- A. defining an advanced BML (CPQ Cloud Language) function for that attribute
- B. setting the message type as Static Entry when selecting an attribute to populate
- C. setting the message type as Table Column when selecting an attribute to populate
- D. defining a static text message for that attribute

**Answer:** BD

### NEW QUESTION 25

You want to add multiple sections to your Document Designer template, and you want the sections in the template without page breaks between each section. How should you accomplish this?

- A. You do not have to do anything because this is the default behavior in Document Designer
- B. Add the first section in the series and select the Continuous Section check box in the Section Properties panel
- C. Add each section to the template and manually remove the page breaks at the end of each section
- D. Select the Child Section check box in the Section Properties panel for each subsequent section following the first section in the series
- E. Select the Continuous Section check box in the Section Properties panel for each subsequent section following the first section in the series

**Answer:** E

### NEW QUESTION 27

Shared entities are used throughout Oracle E-Business Suite Release 12. Identify the four entities that are shared. (Choose four.)

- A. Ledger
- B. Sales Force
- C. Unit of Measure
- D. Invoice Sources
- E. Oracle Application Object Library (AOL)

**Answer:** ABCE

### NEW QUESTION 29

The Related Parts data table exists in the QA environment and in the production environment. The table has 3,000 records in the QA environment and 4,000 records in the production environment.

How many records will be present in the data table in the production environment if this table is migrated from the QA environment?

- A. 1,000
- B. 7,000
- C. 4,000
- D. 3,000

**Answer:** C

### NEW QUESTION 33

When creating a connection for a CPQ SOAP Endpoint in ICS, which format is expected?

- A. <https://<siteURL>>
- B. <https://<siteURL>/ics/catalog>
- C. [https://<siteURL>/v2\\_0/receiver/commerce/oraclecpq?WSDL](https://<siteURL>/v2_0/receiver/commerce/oraclecpq?WSDL)
- D. <https://<siteURL>/v1/receiver?WSDL>

**Answer:** C

**NEW QUESTION 36**

Which two items are necessary to migrate between environments? (Choose two.)

- A. Environments must have similar urls (for example, testcustomer and devcustomer)
- B. Environments must be on the same minor release (for example, 2016R2 update 2)
- C. Environments must be on the same major release (for example, 2016R2)
- D. Administrators must have FullAccess logins for both environments
- E. Entities to be migrated must be deployed within 24 hours of the migration

**Answer:** BD

**NEW QUESTION 41**

Your client is in the process of closing its first year-end. The client completed the accounting cycle and found that several income statement accounts have a remaining balance. What would be the likely cause of these remaining balances?

- A. Natural accounts were defined as parent values.
- B. Natural accounts were defined to not allow posting.
- C. Natural accounts were defined with an incorrect account type.
- D. Natural accounts were defined to store both statistical and monetary values.

**Answer:** C

**NEW QUESTION 46**

Which two statements are true regarding ownership of shared entities? (Choose two.)

- A. Items is owned by Oracle Purchasing, whereas Locations is owned by Oracle Receivables.
- B. Suppliers is owned by Oracle Purchasing, whereas Units of Measure is owned by Oracle Inventory.
- C. Ledger is owned by Oracle General Ledger, whereas Locations is owned by Oracle Human Resources.
- D. Customers is owned by Oracle Human Resources, whereas Locations is owned by Oracle Receivables.
- E. Sales Force is owned by Oracle Order Management, whereas Employees is owned by Oracle Human Resources.

**Answer:** BC

**NEW QUESTION 51**

During the testing phase of your implementation, you find that you are unable to delete a journal batch, though it is not yet posted. You ask the technical consultant for help and he emails you a checklist of scenarios in which the batches cannot be deleted. Select three scenarios that would be on the checklist. (Choose three.)

- A. The source is frozen.
- B. The journal batch has not been posted.
- C. Funds have been reserved for the batch.
- D. The journal batch has not been approved.
- E. Funds are in the process of being reserved for the batch.

**Answer:** ACE

**NEW QUESTION 55**

Which two statements are true regarding partitioning of data by an application? (Choose two.)

- A. General Ledger is partitioned by Ledgers.
- B. Accounts Payable is partitioned by Ledgers.
- C. Fixed Assets are partitioned by Operating Unit.
- D. Accounts Receivable is partitioned by Operating Unit.
- E. Order Management is partitioned by Inventory Organization.

**Answer:** AD

**NEW QUESTION 60**

In the context of adding, deleting, and disabling secondary ledgers, select two valid statements. (Choose two.)

- A. The subledger accounting method must be assigned if defining a balance- or journal-level subledger.
- B. The subledger accounting method must be assigned only to the secondary ledger in case of defining a subledger journals-level secondary ledger.
- C. The subledger accounting method must not be assigned if defining an adjustments-only secondary ledger for manual adjustments in General Ledger.
- D. The subledger accounting method need not be assigned to the primary ledger for assigning a subledger accounting method to the adjustments-only secondary ledger.
- E. The subledger accounting method must be assigned to both primary and secondary ledgers to use the adjustments-only secondary ledger for both manual and automated adjustments from subledger accounting.

**Answer:** CE

**NEW QUESTION 63**

Identify three true statements regarding Multiple Organization reporting. (Choose three.)

- A. Cross Organization reports and multiple Organization reports are the same.
- B. Cross Organization reports can be submitted for a Reporting Level of Ledger.
- C. Multiple Organization reports can be submitted for a Reporting Level of Ledger.
- D. Multiple Organization reports produce outputs for different Operating Units one at a time from a single responsibility.
- E. Cross Organization reports produce outputs across different Operating Units in a single report from a single responsibility.
- F. Multiple Organization reports produce outputs for different Operating Units in a single report output from a single responsibility.

**Answer:** BDE

#### NEW QUESTION 67

Which item cannot be queried in the Find Consolidation Process window?

- A. balance type
- B. parent period
- C. mapping sets
- D. parent calendar
- E. elimination sets

**Answer:** D

#### NEW QUESTION 71

A table has 15 Attribute columns to capture additional information. The attributes 1-12 are set up in the Descriptive Flexfield as Global Segments. How many attributes can be set up under any new context?

- A. 1
- B. 3
- C. 15
- D. 12
- E. 11

**Answer:** B

#### NEW QUESTION 75

Select three levels where additional reporting currency representations can be maintained. (Choose three.)

- A. batch
- B. journal
- C. balance
- D. subledger

**Answer:** BCD

#### NEW QUESTION 77

Choose three required steps while performing the accounting setup in the Accounting Setup Manager. (Choose three.)

- A. Define operating units.
- B. Update accounting options.
- C. Complete the accounting setup.
- D. Define intercompany balancing rules.
- E. Create the accounting setup structure.
- F. Assign balancing segment values to legal entities.

**Answer:** BCE

#### NEW QUESTION 80

Identify two correct statements about the consolidation feature of Oracle General Ledger. (Choose two.)

- A. Both budget and actual balances can be consolidated.
- B. Consolidation is possible only when the subsidiaries use multiple Oracle application instances.
- C. You can consolidate balances only when there are separate ledgers for different companies.
- D. You can maintain multiple companies with similar or different accounting structures and consolidate their results for meaningful financial reporting.

**Answer:** AD

#### NEW QUESTION 83

What would you do if a partner organization is no longer needed and the access of all users needs to be removed?

- A. Proxy log in as superuser, go to the list of partner organizations, and select the partner organization and delete it
- B. Open the list of partner organizations and set the value of Maximum Users to "0"
- C. Proxy log in as superuser, go to the list of partner organizations, and select Denied in the Access drop-down list
- D. Go to the list of partner organizations, perform a proxy log in as the superuser of the partner organization, go to the list of users, select all active users, and click Inactivate

**Answer:** D



#### NEW QUESTION 88

When defining a new user, which Type value can grant a user account complete access to the CPQ Cloud site?

- A. AdminAccess with Create/Modify Users selected
- B. Root with Create/Modify Users selected
- C. Administration with Create/Modify Users selected
- D. FullAccess with Create/Modify Users selected
- E. Superuser with Create/Modify Users selected

**Answer:** A

#### NEW QUESTION 89

Based on default values, which statement is false about automatic FTP (File Transfer Protocol) processing in CPQ Cloud?

- A. You must upload file to the automated folder on the FTP server
- B. You must list files in the order in which they should be processed in the upload\_list.xml file
- C. FTP uploads are processed every 90 minutes
- D. You can use the Bulk Data service to extract the file format and upload it via FTP automation

**Answer:** D

#### NEW QUESTION 90

Along with Part Number, Quantity, and Price, you also want to send additional recommended item details from Configuration to Commerce by using a Recommended Item rule. Which two options enable you to achieve this? (Choose two.)

- A. Use the Comment field to pass additional details
- B. Pass the additional details by storing them in a Price Book
- C. This is not feasible
- D. Only Part Number, Quantity, and Price can be passed from Config to Commerce by using Recommended Item rules
- E. Concatenate the additional details to Part Number
- F. Use BOM Mapping rules

**Answer:** AE

#### NEW QUESTION 94

XYZ Corporation has five segments in its accounting flexfield. For a special profit-and-loss report, they want to sort by the fourth segment, which is "product." Select the element that would meet this need.

- A. row set
- B. row order
- C. content set
- D. column set

**Answer:** B

#### NEW QUESTION 95

The company's two senior executives have different budget figures. They want Peter, the GL accountant, to prepare two current budgets in Oracle Financials and submit budgets to both of them. What would be your response?

- A. It is not possible to have more than one current budget.
- B. Whether you can have multiple current budgets depends on the budget organization.
- C. The Require Budget Journal profile option must be set at the budget level if you want to have multiple current budgets.
- D. The Require Budget Journal profile option must be set at the set of books level if you want to have multiple current budgets.
- E. The Oracle General Ledger budget functionality supports multiple current budgets, so there is no problem in satisfying this requirement.

**Answer:** A

#### NEW QUESTION 99

Jack, the CFO of ABC Company, wants to prepare the annual capital expenditure budget for the current year where the company plans to grow in the last quarter of the year.

The capital expenditure budget is subdivided in multiple items, and the corporate calendar used at ABC Company has thirteen periods.

Identify the three budget rules that Jack must use to minimize the effort. (Choose three.)

- A. Use the divide evenly rule with the 4/4/4 spread.
- B. Use the divide evenly rule with the 4/5/4 spread.
- C. Use the divide evenly rule with the 5/4/4 spread.
- D. Use the divide evenly rule with the 4/4/5 spread.

**Answer:** BCD

#### NEW QUESTION 100

ABC Company in India imports baking equipment from XYZ Company in the USA. There is an outstanding invoice of \$1,000,000 to be paid in two months. The USD-to-INR rate when the transaction was done was 47.5.

Now the USD-to-INR rate has changed from 47.5 to 40.5. Jack, who is a treasury analyst at ABC Company, reviews the transactions and comes to a conclusion. Select two correct conclusions arrived upon by Jack. (Choose two.)

- A. XYZ Company is not impacted at all by this rate change.

- B. XYZ Company has a positive impact by this rate change.
- C. ABC Company is not impacted at all by this rate change.
- D. ABC Company has a positive impact by this rate change.

**Answer:** AD

#### NEW QUESTION 101

A multi-select attribute with five options is displayed as check boxes. Depending on the conditions, the Configurator should show a user three of these five options. How do you accomplish this?

- A. by writing a Recommendation rule
- B. by writing a Constraint rule
- C. by writing a Hiding rule
- D. by writing a Pricing rule

**Answer:** C

#### NEW QUESTION 106

Identify two features of a Value Set that has a validation type of "None." (Choose two.)

- A. It has an approved list of values associated with it.
- B. The entered value must meet the formatting requirements.
- C. The Flexfield value security rules cannot be used for a segment that uses this Value Set.
- D. Users can enter any value that they want even if it does not meet formatting requirements.

**Answer:** BC

#### NEW QUESTION 107

Which four attributes are validated during the Journal Import process? (Choose four.)

- A. period
- B. approval level
- C. balanced journal
- D. cross-validation rule
- E. account combination
- F. journal sequence number

**Answer:** ACDE

#### NEW QUESTION 111

You are asked to design a Document Designer template, which would generate an output document where users would be able to navigate to a specific section from the table of contents. This is a complex document with many sections and subsections that can go up to seven levels of parent/child relationships. Which three steps do you need to perform to ensure that the table of contents show only two levels of the sections and subsections so that the user reviewing the document can navigate to a desired section's page and scroll further to the deeper levels? (Choose three.)

- A. Assign page numbers to all heading elements
- B. Enable the Table of Contents option for selected heading styles
- C. Create headings by using the Heading element for the section content in your template
- D. Enable the Table of Contents option for all heading styles
- E. Assign a heading style set to the Table of Contents layout

**Answer:** ABC

#### NEW QUESTION 114

A red "x" appears instead of a part (item) in a configuration. What causes this?

- A. The Recommended Item rule is recommending an incorrect price for the part number
- B. The Recommended Item rule is recommending a part that does not exist
- C. The Recommended Item rule is recommending more than one part number
- D. The Recommended Item rule is not firing

**Answer:** B

#### NEW QUESTION 119

In the course of Implementing Oracle General Ledger, you and your customer have created a number of Financial Statement Generator reports in a test environment. These reports have been tested and you are now ready to create them in your production environment. You are ready to run the FSG Transfer program.

What two requirements are necessary to run this program? (Choose two.)

- A. Database links must be defined.
- B. The same ledgers must be defined in both instances.
- C. Enable the FSG: AutoCopy profile option in the production environment.
- D. The same row and column sets must exist in the production environment.

**Answer:** AB



#### NEW QUESTION 120

ABC Corp. runs the Create Journals program, after which the Create Journal Entries Execution report is automatically created. Identify three components on which the Create Journal Entries Execution report reports. (Choose three.)

- A. Budget Journals
- B. Posted Journals report
- C. Payables encumbrance entries
- D. Purchasing encumbrance entries

**Answer:** ACD

#### NEW QUESTION 125

When summary account templates are associated with the check-level advisory of budgetary control funds, what two actions must you perform? (Choose two.)

- A. The formula must be identified.
- B. The currency must be identified.
- C. The amount type must be identified.
- D. A debit or credit balance type must be assigned.

**Answer:** CD

#### NEW QUESTION 128

Your sales users want to print a Proposal document from a transaction in their preferred languages.

What are the Oracle-recommended steps necessary to address this use case using Document Designer where the template structure differs for each language?

- A. Create language-specific templates with different names, provide translations and design for each of these templates, link these templates to a single print action by using a printer-friendly XSL view.
- B. Create language-specific templates with the same name, provide translations and design for each of these templates, link these templates to a print action by using the printer-friendly XSL view.
- C. Create a multi-language template, provide translation for each language, and link this template to the Print action by using the printer-friendly XSL view.
- D. Create language-specific templates with different names, provide translations for each of these templates, and link these templates to a single print action each by using printer-friendly XSL views.

**Answer:** C

#### NEW QUESTION 129

ABC Inc. added a new Operating Unit to its existing Multi-Org Access-enabled responsibility. When users logged in using their existing responsibility, they could not see the new Operating Unit in the list of values.

What could be the cause?

- A. Security List Maintenance was not run.
- B. The Set MO: Operating Unit profile was not defined.
- C. The Set Multi-Org Preferences profile was not defined.
- D. The Set MO: Default Operating Unit profile was not defined.
- E. The Set MO: Security profile was not defined for the responsibility.

**Answer:** A

#### NEW QUESTION 134

A Ledger is a financial reporting entity. What is new in Oracle E-Business Suite Release 12 that facilitates generation of accounting entries?

- A. Ledger
- B. Chart of Accounts
- C. Multi-Org Structure
- D. Accounting Convention
- E. Financial Accounting Calendar

**Answer:** D

#### NEW QUESTION 137

Which three activities would use summary accounts? (Choose three.)

- A. creating a monthly recurring standard journal entry to amortize goodwill
- B. allocating the total monthly costs of the Information Services department to other departments
- C. estimating a sales commission accrual based on the total of all product sales for each division
- D. formulating a budget for employee benefits in each company based on the total of all budgeted employee salaries

**Answer:** BCD

#### NEW QUESTION 138

Select three features that Multi-Org provides to satisfy business needs. (Choose three.)

- A. secures user access to data
- B. supports fixed asset management
- C. procures from one Legal Entity and receives in another
- D. supports multiple language installations of Oracle Applications
- E. supports any number of business units within a single installation

**Answer:** ACE

**NEW QUESTION 139**

The management segment qualifier must be attached to which key flexfield segment?

- A. future segment
- B. account segment
- C. company segment
- D. department segment
- E. intercompany segment

**Answer:** D

**NEW QUESTION 143**

A manager wants to review the cash balance by company. He has asked you to create the summary account template. The company's accounting flexfield has four segments:

Company (5 values)

Cost Centers (30 values)

Region (4 values)

Account (180 values)

The total number of cash accounts is five that are associated with two parents: Three accounts are associated with the parent called "Checking."

Two accounts are identified with the parent called "Savings."

To combine the cash parents, you created a rollup group named "Cash."

How many accounts would the summary account template generate?

- A. 10
- B. 40
- C. 60
- D. 240
- E. 1200

**Answer:** A

**NEW QUESTION 147**

Scott, the CFO at ABC Company in the USA, wants to present the annual income statement to the board or directors of the company.

ABC Company engages in many exports and import activities and follows the policy to revalue all its transactions in foreign currency with the current market rates.

Scott requests George, the head accountant of the company, to revalue all foreign currency transactions done during the year.

Select two prerequisites that George must comply with to ensure that the revaluation is done as desired. (Choose two.)

- A. Define accounts for realized gains and realized losses.
- B. Define accounts for unrealized gains and unrealized losses.
- C. Define the weights for each currency used for doing transactions.
- D. Define a batch under which the revaluation journals would be stored.
- E. Define a revaluation rate for each currency for each period or date for which the revaluation must be run.

**Answer:** BE

**NEW QUESTION 149**

John has created two ledgers: one primary and one secondary. The primary ledger stores transactional data and the secondary ledger stores only adjustments.

The secondary ledger shares the same chart of accounts, accounting calendar or period-type combination, and currency as the associated primary ledger.

John wants to obtain a complete accounting representation that includes both transactional data and adjustments while running reports. Identify the best option.

- A. Merge the primary ledger and the secondary ledger, and run reports.
- B. Transfer adjustment data from the secondary ledger to the primary ledger while running reports.
- C. Transfer transactional data from the primary ledger to the secondary ledger while running reports.
- D. Use ledger sets to combine the adjustments-only secondary ledger with the primary ledger when running reports.

**Answer:** D

**NEW QUESTION 152**

Identify two standard ways to modify the overall integration behavior of CPQ Cloud and Salesforce. (Choose two.)

- A. Use the Site Setup object and CPQ Cloud Commerce Package settings in Salesforce to meet varying customer requirements
- B. Write a Salesforce API to change integration behavior in CPQ Cloud
- C. Use the integration XSLs within the Commerce process to modify integration behavior at the object and field levels
- D. Write a custom BML Util library function in CPQ Cloud

**Answer:** AC

**NEW QUESTION 155**

ABC Corp. has set up the Asset Category Key Flexfield. It has also set up a Descriptive Flexfield to store vehicle information associated with the asset category "Vehicle." Identify two correct statements. (Choose two.)

- A. The setting up of the Descriptive Flexfield is mandatory.
- B. The Asset Category Flexfield is owned by the Oracle Assets module.
- C. The Descriptive Flexfield attributes are associated with tables in the Oracle Assets module.
- D. Only the Asset Category Key Flexfield is associated with tables in the Oracle Assets module.

**Answer:** BC

**NEW QUESTION 160**

Which two statements are true about Formulas? (Choose two.)

- A. Both attributes and library functions can be used as inputs for Formula Management
- B. Only attributes can be used as inputs for Formula Management
- C. Formulas cannot be run in sequence to perform multi-step calculations
- D. Formulas can set both transaction- and line-level attributes

**Answer:** CD

**NEW QUESTION 163**

Select two reasons to use reporting hierarchies instead of summary accounts. (Choose two.)

- A. Use summarized data in journal formulas.
- B. Summary relationships are not permanent.
- C. Inquiry of summary amounts is done online.
- D. The primary use for summarization is only for reports.
- E. You can easily reorganize summary views in the future.

**Answer:** DE

**NEW QUESTION 168**

For a multi-language Document Designer template, which of the following two activities are possible for the nondefault language view?

- A. Modify date and currency formats
- B. Move text elements between elements and layouts
- C. Add new image element in a section
- D. Add or remove table element's rows and columns
- E. Change text content

**Answer:** AC

**NEW QUESTION 173**

What standard functionality would you use to align attribute labels on a configuration screen so that they are evenly distributed vertically?

- A. Add spacers in the Configuration Layout and define spacer height
- B. Add read-only text area attributes in the layout with the required dimensions
- C. Add HTML attributes and use `<br>`
- D. Use CSS

**Answer:** C

**NEW QUESTION 177**

What is the effect of summary accounts on the efficiency of the posting process?

- A. Use summary accounts in the posting process to accumulate values.
- B. Use summary accounts in the posting process to not accumulate values.
- C. Use of summary accounts increases the efficiency of the posting process.
- D. Use of summary accounts decreases the efficiency of the posting process.

**Answer:** D

**NEW QUESTION 180**

Identify two options to which transactions can be forwarded using forwarding rules. (Choose two.)

- A. any of the users who are part of the Approval group
- B. any email address registered in the CPQ Cloud system
- C. users
- D. user groups

**Answer:** CD

**NEW QUESTION 182**

How do you modify a specific user's access (grant access or remove access) to Product Families, Supported Product Families, and Data Table folders?

- A. For each Product Family or Data table folder affected, click the Modify tab for that item and then select or deselect the check boxes related to the users you want to grant access to or remove access from for this Product Family or Data Table folder.
- B. Click the Group name on the Group Administration List page that has this user as a member, click the Access Permissions tab, select or deselect the check boxes related to the items you want to grant access to or remove access from for this user.
- C. Use the Navigation Menus item on the Administration home page to grant or remove access to specific Product Families or Data Table folders for the user.
- D. Go to the Product Family definition or the Data Table folder properties for which you want to grant or remove access, click the Access Permissions tab, select or deselect the check boxes related to the users you want to grant access to or remove access from for this Product Family or Data Table folder.
- E. Click the user's name on the User Administration List page to edit the user, click the Access Permissions tab, select or deselect the check boxes related to the

items you want to grant access to or remove access from for this user.

**Answer:** B

#### NEW QUESTION 185

When designing an integration with an ERP system, you must communicate with a third party integration tool (such as a middleware or a hub). Which three methods can be used to communicate with a middleware in this scenario? (Choose three.)

- A. Automated FTP
- B. DataCube Reporting
- C. urldata function call in a Commerce Advanced Modification BML function
- D. Commerce Integration Cloud Service Integration on an Action
- E. Formula Management
- F. Send XML on a Transition Rule via Real Time Integration
- G. Commerce Integration XSLs on an Action

**Answer:** CDF

#### NEW QUESTION 190

Which three statements are true regarding simple Table-Based BOM Mapping Configuration rules? (Choose three.)

- A. They can generate a child BOM item in the BOM instance only if its parent BOM item is also included
- B. They can support a multi-level hierarchical BOM structure
- C. They can be defined at the Product Family level
- D. They can map multiple BOM items to an individual row in an array set of Configuration attributes
- E. They can be used alongside Advanced BML-Based BOM Mapping rules

**Answer:** BCE

#### NEW QUESTION 194

What two options do you have when searching for multiple parts on the Parts Administration page? (Choose two.)

- A. Use “\*” and/or “?” as wildcards
- B. Type the start string of a part number
- C. The search will return all parts starting with this text
- D. Use “\_” and/or “%” as wildcards
- E. Use regular expressions (RegEx) to describe a search pattern
- F. You can leave the field empty, which will return all parts

**Answer:** BD

#### NEW QUESTION 198

The Health Department of the United Kingdom is using the cash basis of accounting. After the recent elections, the new government has decided to implement Oracle General Ledger.

They want to change the accounting method to accrual basis. However, they also want to maintain the cash basis of accounting for reporting purposes. As an implementation consultant, what one recommendation would you make to meet the above requirement?

- A. Create two primary ledgers with the standard cash method.
- B. Create two primary ledgers with the standard accrual method.
- C. Create a primary ledger with standard cash, and a reporting ledger with standard accrual.
- D. Create a primary ledger with the standard accrual method, and a reporting ledger with standard cash.
- E. Create a primary ledger with standard accrual, and the secondary ledger with the standard cash methods.

**Answer:** E

#### NEW QUESTION 202

Isa Global Inc. is based in the United States with divisions in Europe and Asia. All journal imports, recurring journals, mass allocations, and manual journal entries have been posted for their European subsidiary.

What is the next logical step in the period-close process?

- A. opening the next period
- B. closing the current period
- C. revaluing foreign currency balances
- D. translating to the functional currency
- E. consolidating to the parent set of books

**Answer:** C

#### NEW QUESTION 204

A customer sets up a BOM mapping for a Configuration model using a single simple Table-Based BOM Mapping Configuration rule, as well as the BOM Item Definition and BOM Item Mapping Tables. When reviewing their implementation, they notice the following:

➤ The BOM Root Items Administration List shows the root BOM item and its child BOM items correctly.

No errors are displayed. (Accessed from Admin > Products > BOM > BOM Root Items List)

➤ The BOM Mapping Administration List shows no root BOM item or child BOM items. No errors are displayed. (Accessed from the BOM Mapping rule's "Save and View Details" button)

Which files have they incorrectly populated in their BOM Mapping Tables?

- A. "Configurable Attribute Variable Name" in the BOM Item Mapping Table
- B. "Parent BOM Map Variable Name" in the BOM Item Mapping Table
- C. "Root Variable Name" in the BOM Item Definition Table
- D. "Parent Variable Name" in the BOM Item Definition Table
- E. "Part Number" in the BOM Item Definition Table
- F. "BOM Item Variable Name" in the BOM Item Mapping Table

**Answer:** D

#### NEW QUESTION 208

Select three criteria that are required to assign multiple legal entities to the same accounting setup. (Choose three.)

- A. have similar ledger processing options
- B. open and close periods simultaneously
- C. have tax requirements that are specific for a legal entity
- D. require autonomous document sequencing for a legal entity
- E. operate in a country that allows multiple legal entities to share the same primary ledger and ledger attributes

**Answer:** ABE

#### NEW QUESTION 210

During a pilot run of Financial Statement Generator reports, the report output displayed credit amounts as negative numbers. The customer requires the credit amounts on the reports to be positive instead of negative.

Identify the solution that must be implemented to meet the customer's requirements.

- A. Inform the customer that this requirement would require a customization.
- B. Select the change sign check box for the related row or column definition.
- C. Deselect the change sign check box for the related row or column definition.
- D. Create a journal by doubling the values wherever the report is displaying negative numbers.

**Answer:** B

#### NEW QUESTION 211

Which is the correct navigation path to create Account Integrations?

- A. Admin > Accounts > Import > Integration > Add
- B. Admin > Process Definition > Integrations > List > Add
- C. Admin > Accounts > Integration > Add
- D. Admin > Accounts > Add > Integration

**Answer:** C

#### NEW QUESTION 216

ABC Inc. wants to have 16 accounting periods that include an adjusting period for each quarter in its 4-5-4 accounting calendar. Its fiscal year-end is March 31. The normal month-end is on a Friday, but the last day of each quarter is always on the last day of the quarter's final calendar month.

Select the remaining setup for the calendar to meet the requirement.

- A. defining 12-monthly periods based on the 4-5-4 calendar ending on the last day of each month; defining an adjusting period on the last day of each quarter
- B. defining 12-monthly periods based on the 4-5-4 calendar ending on the last Friday of each month; defining four adjusting periods for March 31 of the fiscal year
- C. defining 12-monthly periods based on the 4-5-4 calendar ending on the last Friday of each month; defining an adjusting period on the last Friday of each quarter
- D. defining 12-monthly periods based on the 4-5-4 calendar ending on the last Friday of each month, except for the last month of each quarter ending on the last day of the month; defining an adjusting period for each of the last day of the quarter

**Answer:** D

#### NEW QUESTION 218

Given the following function: `replace(str, old, new, [n])` What does [n] specify?

- A. an array of the old values
- B. the number of occurrences of the old that will be replaced from the beginning
- C. the number of occurrences of the old that will be skipped from the beginning
- D. an array of the new values

**Answer:** D

#### NEW QUESTION 223

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