

Oracle

Exam 1z0-342

**JD Edwards EnterpriseOne Financial Management 9.2
Implementation Essentials**

Verson: Demo

[Total Questions: 10]

Question No : 1

What is the advantage of Speed Invoice Entry over standard invoice entry?

- A. There is no advantage.
- B. Standard Invoice Entry captures more information than Speed Invoice Entry
- C. Although Speed Invoice Entry captures less information than Standard Invoice Entry, it is quicker when entering large numbers of invoices
- D. Speed Invoice Entry is slower than Standard Invoice Entry

Answer: C

Question No : 2

The repost program R099102, Is used to re-create balances based upon the F0911 transactions. The batch does which two of the following in update mode?

- A. deletes the F0902 records, based upon the data selection and recreates these records with balances based upon the F0911-transaction
- B. sets the period involved to zero and recalculates the balance for this period
- C. prints a report that shows the period amount of an account in the F0911 versus the F0902
- D. sets the periods 1 to 14 to zero and recalculates the balances for these periods based upon the F0911-transactions
- E. includes posted and non-posted transactions of the general ledger F0911

Answer: A,C

Question No : 3

Every financial transaction, regardless of activity or source, flows to _____.

- A. several General Ledger files, depending on its origin
- B. the General Ledger file via a Common Foundation file
- C. one common General Ledger file
- D. an Excel spreadsheet

Answer: C

Question No : 4

When are Fixed Asset entries posted to the General Ledger? (select 2)

- A. When an asset is acquired
- B. When disposing of an asset
- C. Information from Fixed Assets does not flow to the General Ledger
- D. Whenever the General Ledger post program is run, regardless of the application for which it is run

Answer: A,B

Question No : 5

Which two statements are TRUE about Environments?

- A. An Environment can have a unique set of Data and share its Objects with another Environment.
- B. An Environment always has a unique set of Objects and Data.
- C. A user has to log in to JDE through an Environment.
- D. The Environment can be selected or changed by the user after logging in to JDE.
- E. An Environment always shares its Objects and Data with another Environment.

Answer: A,C

Question No : 6

Your financial implementation client lead needs assistance on understanding the Detail Method of Intercompany settlements. You explain that the Detail Method uses _____ to track Intercompany settlements and the company associated with the first journal entry line acts as the _____ for the transaction.

- A. Subsidiaries, detail company

- B. Subledger, hub company
- C. Subledgers, consolidation company
- D. Subledgers, detail company
- E. Subsidiaries, hub company

Answer: B

Explanation: download.oracle.com/docs/cd/B34956_01/current/acrobat/120xlaig.pdf

Question No : 7

Your client wants help with the budget process. When you create budget pattern codes for each business year, you can:

- A. Create up to 12 seasonal pattern codes and spread amounts equally across the number of periods.
- B. Create multiple seasonal pattern codes, assign the pattern codes to the budgeted accounts, and spread amounts across the periods, according the pattern setup.
- C. Create an unlimited number of seasonal pattern codes, spread amounts equally across the number of periods, and bypass spreading amounts if you bypass spreading for every account in the company.
- D. Create four seasonal pattern codes, spread amounts equally across the number of periods, and bypass spreading amounts.
- E. Create only one pattern code for each company, although different companies can have different pattern codes if desired.

Answer: B

Question No : 8

Your client is requesting that an error message be created when trying to void those Vouchers with Purchase Orders. Select two programs that would be controlled by processing options to disallow void of vouchers created with Purchase Orders.

- A. Supplier Payment Inquiry
- B. Supplier Master Information
- C. Supplier Ledger Inquiry

- D. Speed Voucher Entry
- E. Standard Voucher Entry

Answer: C,E

Explanation:

<http://www.google.com/url?sa=t&source=web&cd=1&sqi=2&ved=0CUBUQFjAA&url=http%3A%2F%2Fwww.oracle.com%2Fus%2Fproducts%2Fapplications%2Fjd-edwards-enterpriseone%2Findex.html&ei=M7JDTueDFcjKtAaPwP3yBw&usg=AFQjCNFPDWPI6cPFrgjUNanUnh6Q5AmHyA>

Question No : 9

What must happen prior to making a payment to a supplier?

- A. A Supplier Master must be created
- B. A Customer Master must be created
- C. Payroll checks must be run before Accounts Payable checks can be printed
- D. The Suppliers phone number must be entered into the Address Book

Answer: B

Explanation:

QUESTIO NO: 82

Which are steps involved in processing an invoice? (select 3)

- A. Review & Approve Invoices
- B. Post Invoices to the General Ledger
- C. Enter Invoices
- D. Enter Suppliers
- E. Remove selected AAI's

Answer: AB

Question No : 10

Your client is going through a data cleansing exercise. They are trying to delete account

records in the Account Master table that will not be needed in the future. You encountered records that cannot be deleted. Which tables contain records that cause the inability to delete the desired accounts?

- A. F0902, F0901 and F0010
- B. F0911, F0901, and F0006
- C. F0911 and F0902
- D. F0911, F0902, and F0006
- E. F0911, F0902, and F090

Answer: C

Explanation: download.oracle.com/docs/cd/B28731_01/jded/.../fm89eei0309.pdf