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Oracle Cost Management Cloud 2018 Implementation Essentials

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QUESTION 1

Identify two purposes of Subledger Accounting. (Choose two.)

- A. To calculate costs for transactions
- B. To maintain backward compatibility
- C. To centralize accounting string generation across all modules
- D. To create accounting strings that can be viewed and corrected just before they are transferred to the General Ledger
- E. To obtain detailed information for audit purposes since all subledger accounting is at the detail level

Correct Answer: AD

QUESTION 2

Your client wants to turn on summary for GL posting, but they want the Subledger Accounting to contain every transaction unsummarized for detailed analysis and drill down.

How do you accomplish this?

- A. Write a custom report.
- B. Extract distribution accounting entries.
- C. Turn off merge matching lines in the journal line rule.
- D. Turn on detailed posting for GL in the ledger setup.
- E. Turn off the summarize flag in the journal line rule.

Correct Answer: C

QUESTION 3

A chart of accounts (COA) must be specific on the accounting method for which two situations? (Choose two.)

- A. When using segment rules
- B. When using ledgers that have unique accounting requirements
- C. When using account combination rules
- D. When account combination rules use constants
- E. Every accounting method should have a COA.

Correct Answer: AE



QUESTION 4

You are configuring Landed Cost Management for client proof of concept and only want to set up required tasks.

Which task must be completed?

- A. Charge Name
- B. Reference Types
- C. Trade Operation Templates
- D. Routes
- E. Trade Operation

Correct Answer: B

QUESTION 5

Your customer has a defined financial route that is not the same as the physical route in that it involves intermediate nodes (internal business units) that are not part of the physical supply chain.

Which pair of tasks are required to define and associate routes in Landed Cost Management?

- A. Define the route in Cost and Profit Planning and associate with Trade Operations in Landed Costs.
- B. Define the route in Landed Costs and associate with the Trade Operations Template in Landed Costs.
- C. Define the route in Functional Setup Manager and associate with Manage Charge Invoice Associations in Landed Costs.
- D. Define the route in Functional Setup Manager and associate with Trade Operations in Landed Costs.
- E. Define the route in Cost and Profit Planning and associate with the Trade Operations Template in Landed Costs.

Correct Answer: C

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