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QUESTION 1

Your client wants to refine the Account Ledger Inquiry to suit their end user business requirement. Which statement is TRUE regarding the Account Ledger Inquiry?

A. The users can only inquire on "posted" transactions.

B. The user is required to type in the Account Number in the Find/Browse form.

C. The "From Date" and "Thru Date" can only be controlled by the fiscal date pattern.

D. The "Explanation" field is available on the grid column but not the "- Remark" field

E. Subtotals are not available on the Find/Browse form.

Correct Answer: E

QUESTION 2

Which three are elements of Asset Depreciation?

A. Liability on Balance Sheet

B. Salvage Value

C. Net Historical Value

D. Accumulated Depreciation

E. Cost Basis

Correct Answer: BDE

Explanation: www.oracle.com/ocom/groups/public/@opnpublic/.../032770.pdf

QUESTION 3

Your client needs to consolidate their financial information from various business sites.

Which statement does NOT represent a difference between a Multi-Site Consolidation and other Organizational Structure?

A. Multi-site consolidation uses elimination rules; Organizational Structure does not use these rules.

B. You cannot consolidate the balance of multiple locations in a mufti-site consolidation, but you can perform this activity with organizational reporting structure.

C. Multi-site consolidation can process consolidation from non-EnterpriseOne applications.

D. User Defined Codes 00/01 through 00/30 and 09/01 through 09/23 must be updated prior to defining the business unit and account structure.

E. The Organizational Structure Definition application updates the Structure Definition table.

Correct Answer: E

QUESTION 4

Your client wants to utilize the subledger field to track costs in their general ledger. In what way do transactions with subledgers differ from transactions without subledgers?

A. Subledger transactions post to different object accounts rather than the same accounts.

B. Subledger transactions create additional records in the Account Master table.

C. Transactions with subledgers create additional records in the Account. Balance table when the posting edit code is set to do so.

D. Subledger accounts are always a permanent part of your chart of accounts.

E. Transactions with subledger always create additional records in the Account Balance table.

Correct Answer: E

Explanation: www.oracle.com/us/media1/057275.pdf

QUESTION 5

Your client wants you to help them define their business units. Which statement is TRUE regarding business units?

A. Business units coded with a \\'BS1 in the Business Unit type field cannot be used for income statement accounts.

B. Business units do not allow category codes.

C. Business units are duplicated in each company.

D. Business units are the lowest organizational reporting level for your company.

E. Business units do not allow level of detail.

Correct Answer: D