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JD Edwards EnterpriseOne 9 Distribution Essentials

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QUESTION 1

Which three statements related to the Journal Entry Reversal Control functionality are TRUE?

- A. Enter a journal entry reversal the last day of the previously closed period.
- B. Enter a journal entry reversal the first day of the next period.
- C. Enter a journal entry reversal the last day of the next period.
- D. A reversal journal will cause duplicate journal entries.
- E. Journal Entry Reversal functionality is commonly used for entering accrual journal entries

Correct Answer: BCE

Explanation: download.oracle.com/docs/cd/B28728_01/jded/acrobat/xeemo.pdf

QUESTION 2

Your client decided to use the standard delivered financial reports Instead of creating a report using the Report Design Aid (RDA) tool. Which statement is TRUE regarding standard Financial Reports?

- A. You are not allowed to change the processing option values at run time.
- B. You can add additional processing option tabs without creating a new processing option template.
- C. You are not allowed to change the data selection.
- D. All standard financial reports can be produced in CSV format.
- E. You are not allowed to change the data sequence.

Correct Answer: D

Explanation: download.oracle.com/docs/cd/...01/.../anyimp_configfinance.htm

QUESTION 3

Which of the following is NOT an element of Asset Depreciation?

- A. Net Book Value
- B. Time Value of money
- C. Salvage value of money
- D. Time

Correct Answer: A



QUESTION 4

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

Correct Answer: AC

QUESTION 5

You were asked to map the different category codes in the Address Book, Business Unit Master and Account Master. Which of the following statements is TRUE?

- A. The first ten category codes in the Account Master table are shared between Accounts Payable and Accounts Receivable.
- B. There are 30 three-position category codes in the Business Unit Master table.
- C. There are 30 category codes in the Address Book, 50 codes in the Business. Unit Master and 43 category codes in the Account Master tables
- D. All category codes validate against the F0008 table.
- E. Ail category code fields must have numeric values.

Correct Answer: C

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