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QUESTION 1

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 2

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 3

You have created a Deduction record. What occurs in the system when you post the batch?

- A. The system creates an R5 document for the amount of the deduction and generates an unposted batch type of DB.
- B. The system creates an R5 document for the amount of the deduction and generates an unposted batch type of I.
- C. The open amount of the invoice is reduced by amount of the deduction, and the system assigns a pay status of H to the invoice.
- D. The system creates an R5 document for the amount of the deduction and generates an unposted batch type of RB.
- E. The system creates records in the Deduction Management table.

Correct Answer: C



QUESTION 4

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

Correct Answer: C

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

QUESTION 5

Your client would like view Periodic Stats by customer. Which screen do you use to select Periodic Information from Row Menu?

- A. Standard Receipt Entry
- B. Account Balance Inquiry
- C. Speed Status Change
- D. Customer Master Information
- E. Account Statistic History

Correct Answer: D

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