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Oracle 11i General Ledger

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QUESTION 1

One of your Certkiller .com co-workers, Tim, is working to define and develop Financial Statement Generator reports where the budget amounts and actual amounts would display on the report per period. Tim comes to you and says that he has defined an FSG report according to the client's requirements; the actual amounts are correctly shown, but the problem is that budget amounts are not showing up on the report. What is your response?

A. Budget status is Frozen.
B. The budget name needs to be associated with the row set through control values.
C. There is some issue with the assignment of accounts to the budget organization.
D. The first fiscal year of the budget was never opened.
E. The last fiscal year of the budget is Closed.

Answer: B

QUESTION 2

Jason, the corporate controller of Certkiller .com where you are implementing Oracle General Ledger, Accounts Payable, an Accounts Receivable, is very excited about the Global Intercompany System (GIS). He wrote some notes from a conversation with his accounting manager about GIS. He wants you to validate which points he has written down about GIS are true. Identify Jason's three correct points. (Choose three.)

A. GIS enables intercompany transactions to be approved after transfer from AP and AR.
B. Unlike intercompany accounting within the same set of books, GIS only works between sets of books but not within the same set of books.
C. Intercompany journals are created automatically as soon as they are approved.
D. You can set up GIS so that the sender's transactions do not need to be approved by the receiver.
E. If a sender approves the transaction but the receiver rejects it, the transaction is recalled.
F. Each company that uses GIS must be set up as a subsidiary that is associated with a balancing segment value.
G. You can optionally send notifications to a defined user or responsibility when an intercompany transaction is initiated.

Answer: D,F,G

QUESTION 3

One of Certkiller .com's clients wants the ability to report with Financial Statements Generator (FSG) and perform account inquiry at the summary (business unit) level of its Cost Center segment. A business unit is a group of cost centers and a business unit manager typically has several cost centers under his or her responsibility. Which option will meet the client's requirements?

A. Define parent cost centers and a hierarchy of parent-child cost centers. Define Rollup

Groups for the parent cost centers, and Summary Accounts. Create FSG based on the parent cost center values or Summary Accounts.
B. Define parent cost centers and a hierarchy of parent-child cost centers. Define Rollup Groups for the parent cost centers. Create FSG based on the Rollup Groups.
C. Define parent cost centers and a hierarchy of parent-child cost centers. Create Summary Accounts based on the parent cost centers. Create FSG based on the parent cost center values.
D. Define parent cost centers and a hierarchy of parent-child cost centers. Define Rollup Groups for the parent cost centers. Create FSG based on the parent cost center values.
E. Define parent cost centers and a hierarchy of parent-child cost centers. Define Summary Accounts for the parent cost centers. Create FSG based on the parent cost center values or Summary Accounts.

Answer: A

QUESTION 4
Which report would provide information about the processing type (parallel or sequential) that may be defined for reports?

A. Report Detail Listing
B. Content Set Summary Listing
C. Row Set Summary Listing

Answer: B

QUESTION 5
After you determine your needs and organize your summary account structure, which General Ledger tools can you use to define parent-child values and rollup groups?

A. Analyzer Hierarchies, Account Hierarchy Manager or Account Hierarchy Editor (provided Applications Desktop Integrator is installed).
B. Mass Maintenance, Analyzer Hierarchies, or Account Hierarchy Manager
C. Mass Maintenance or Account Hierarchy Manager
D. Mass Maintenance or Account Hierarchy Editor (provided Applications Desktop Integrator is installed).
E. Account Hierarchy Manager or Account Hierarchy Editor (provided Applications Desktop Integrator is installed).

Answer: E

QUESTION 6
The Consolidation Workbench enables you to _____, _____, and _____. (Choose three.)

A. access the State Controller
B. create consolidations sets, which launch multiple consolidations in a single step
C. create multilevel hierarchies, which you can view using the graphical Consolidation

Hierarchy Viewer
D. change the chart of accounts

Answer: A,B,C

QUESTION 7

Certkiller .com wants to define a consolidation process for its enterprise.
It has two sets of books: Set of Books A and Set of Books B.
Both sets of books will use Oracle General Ledger.
Set of Books A has three companies with the same calendar and chart of accounts as Set of Books B.
Set of Books A has USD as its currency.
Set of Books B has four companies with the same chart of accounts and calendar as Set of Books A.
Set of Books B has GPD as its currency.
Select the consolidation method.

A. Interface Data Transformer
B. Global Intercompany System
C. Oracle Financial Analyzer
D. Financial Statement Generator

Answer: D

QUESTION 8

You are implementing Oracle General Ledger at Certkiller .coms site. Certkiller .com is based in the US but has a global presence in many countries worldwide, and has transactions in multiple currencies. The implementation team decides that GL multi currency setup will be part of the implementation. The GL accountant approaches you to discuss multiple reporting currencies (MRC); he wants to implement MRC and link the primary set of books with the reporting set of books. Additionally, he says that the primary and reporting sets of books all have different calendars but share the same chart of accounts. What response do you provide?

A. The primary and reporting set of books must share the same calendar and chart of accounts.
B. There is no problem in satisfying this requirement.
C. The primary and reporting set of books must share the same currency and chart of accounts.
D. The primary and reporting set of books must share the same calendar, currency and chart of accounts.

Answer: A

QUESTION 9

Certkiller .com is a $2 million company operating from the U.S., and has one set of books.

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 and many others.. See complete list Here