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1Z0-228

Oracle

Peoplesoft Enterprise 9 General Ledger

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QUESTION: 1

On which page would you set up the Cross-Product Drill Down capability for online inquiries?

- A. Ledger Template
- B. Journal Entry Template
- C. Accounting Entry Definition
- D. Journal Generator Template
- E. Ledgers for A Unit - Journal Post Options

Answer: C

QUESTION: 2

Identify two correct statements about the Combination Edit setup and process.

- A. Summary Ledgers can use Combo Edits.
- B. It does not matter whether you use ranges of values in trees or detail values when it comes to efficiency and how often you must rebuild the COMBO_DATA_TBL.
- C. Rules can invalidate a ChartField that has a blank ChartField value.
- D. TheCOMBO_DATA_TBLcan be rebuilt faster than the Master Selector tables.
- E. The decisions on how to implement ChartField combination editing and the types of underlyingtables to use greatly affect the efficiency, speed, and ease of maintenance.

Answer: A, C

QUESTION: 3

Your organization requires that all General Ledger journal entries for the Payables liability account have a blank department on the entries. Identify the best approach to achieve this business requirement.

- A. Use ChartField combination edits.
- B. Manually change the erroneous journal entries.
- C. Use Journal Entry Template to hide the department field.
- D. Use page-level PeopleCode to enforce the business rule.

Answer: A

QUESTION: 4

Which three statements are true about PeopleSoft trees?

- A. The structure and development of your PeopleSoft trees directly impacts the efficiency of your organization's reporting, processing, and ongoing maintenance of fields.
- B. The Insert Detail button on the tree allows you to actually add values to the detail value tables if the value does not already exist (such as an Account to the GL_ACCODNT_TBL record).
- C. You can create only one tree per ChartField.
- D. A tree in draft mode cannot be used in reporting until it has been saved in a valid state.

Answer: B, C, D

QUESTION: 5

Which are the three categories of report variable that are available for use when creating PS/nVision Layouts?

- A. Tree
- B. Source
- C. Summary
- D. Scope-Related
- E. Report Request
- F. Date and Time Period

Answer: A, D, E

QUESTION: 6

Which statement is FALSE about Standard Journals?

- A. Standard Journal Entries (SJE) allow you to automate the entry of similar or identical journal entries.
- B. You must define a schedule for a Spread SJE type.
- C. You can use a normal journal entry as a model for the SJE.
- D. A Recurring journal entry is an SJE type entry that is reproduced in its entirety on a fixed schedule.

Answer: D

QUESTION: 7

To which level is the Define Options and Defaults page for the Spreadsheet Journal Import template set?

- A. Line level
- B. Workbook level
- C. Journal level
- D. Journal sheet level

Answer: A

QUESTION: 8

Identify the best description for the Journal Edit Hierarchy.

- A. Journal overrides Ledger.
- B. Business Unit overrides Ledger.
- C. Business Unit overrides Source.
- D. Source overrides Business Unit.
- E. Journal Edit overrides based on User Preferences.

Answer: A

QUESTION: 9

The InterUnit Activity Report shows you the InterUnit ChartField for every _____ Specified.

- A. SetID
- B. Ledger
- C. Legal entity
- D. Business Unit

Answer: D



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