

DUMPS ARENA

JD Edwards EnterpriseOne Financial Management 9.2 Implementation Essentials

Oracle 1z0-342

Version Demo

Total Demo Questions: 10

Total Premium Questions: 80

Buy Premium PDF

<https://dumpsarena.co>

sales@dumpsarena.co

sales@dumpsarena.co
dumpsarena.co

QUESTION NO: 1

Your client split several assets purchased in a prior year using the Asset Split program. After inquiring into the account ledger table (F0911), the client couldn't find any entries in the month the assets were split.

Why did this happen?

- A.** The system creates journal entries on the last day of the prior year with a document type AS for assets that existed in a prior year.
- B.** For assets split in the current year, the GL date for the period that the split takes place is used. If no entries exist in the period, the client most likely cancelled out of the application before creating the split.
- C.** When entering an asset split you are required to enter a G/L date: the period when the entries are created and posted. The system is configured to automatically post entries. The client has been erroneously searching for an unposted batch.
- D.** The system does not create journal entries for asset splits because it is a net zero transaction; the balances remain the same, only additional asset numbers are created.

ANSWER: D**QUESTION NO: 2**

Your client ran the A/R to Account Balance by Account ID (R03B707) Integrity report, which compares updated amounts in the F0902 table to posted amounts in different transaction tables. However, the client is unsure about which tables are involved.

Which four tables will you explain to your client are being compared to the F0902 table? (Choose four.)

- A.** F03B14
- B.** F03B20
- C.** F03B21
- D.** F03B13
- E.** F03B11
- F.** F03B112
- G.** F03B14

ANSWER: A D E F**Explanation:**

Reference: https://docs.oracle.com/cd/E16582_01/doc.91/e15085/verifydataintegrity.htm#EOAAR00252

QUESTION NO: 3

Which statement is correct about the Order-to-Cash process?

- A. The Sales Update process completed the Order-to-Cash process.
- B. The Sales Update process does not create A/R invoices.
- C. The Sales Update process creates the Sales Orders.
- D. The Sales Update process creates invoices in the A/R system.

ANSWER: C**QUESTION NO: 4**

Which statement is true regarding AAls?

- A. Some AAI Items with a common prefix can have a user-defined suffix.
- B. All AAls need to be associated with a Business Unit.
- C. There can only be two lines of description.
- D. All AAI Items are company specific.
- E. All AAI Items must have a corresponding valid Object Account value.

ANSWER: D**QUESTION NO: 5**

Your client posted some invoice batches with taxes but failed to set up the General Ledger Post Report program (R09801) to update the tax table.

Which two solutions should you provide? (Choose two.)

- A. To update tax amounts, simply use the Speed Status Change program (P03B114) and revise transaction amount information.
- B. Manually enter information into the Tax Table.
- C. Revise the posted batch by entering tax information as an additional pay item using the tax-only explanation codes (ST, UT, VT, BT, or CT) or enter a new tax-only transaction and post the batch.
- D. After the R09801 processing options are updated, change the batches to Approved and post the batches again to update the tax table.

ANSWER: B D

QUESTION NO: 6

You notice that some customer invoices have a 1 in the Revisions Made field. Which three statements are correct about the Revisions Made field? (Choose three.)

- A.** This field is in the F03B11 table and labeled A/R Post Status (ISTR).
- B.** The system updates the Revisions Made field to 1 for the first revision, and then updates the field sequentially by 1 for each additional revision made to an invoice.
- C.** When you change the gross amount of a posted invoice or void an invoice, the system stores the revision information in the Invoice Revisions table (F03B112).
- D.** To review how an invoice was revised, use Revisions Audit.

ANSWER: B C D

QUESTION NO: 7

Which statement is true regarding business units?

- A.** Business units do not allow level of detail.
- B.** Business units are duplicated in each company.
- C.** Business units are the lowest organizational reporting level for your company.
- D.** Business units do not allow category codes.
- E.** Business units coded with a 'BS' in the Business Unit type field cannot be used for income statement accounts.

ANSWER: C

Explanation:

Reference: https://docs.oracle.com/cd/E16582_01/doc.91/e15109/set_up_organizations.htm

QUESTION NO: 8

When you enter a foreign voucher with VAT tax using the Standard Voucher Entry application, the system triggers error 0960: VAT not Allowed with Currency Code.

What setting is required to allow this type of transaction to be entered?

- A.** The Company must be set up to allow VAT tax on foreign vouchers.

- B. The Tax Rate/Area must be set up to allow VAT tax on foreign vouchers.
- C. The Standard Voucher Entry application processing option needs to be flagged to allow foreign transactions with VAT tax.
- D. The Voucher Master Business Function processing option needs to be flagged to allow foreign transactions with VAT tax.
- E. The Tax Rules by Company must be set up to allow VAT tax on foreign vouchers.

ANSWER: C

Explanation:

Reference: https://docs.oracle.com/cd/E16582_01/doc.91/e15123/enterforeigncurrvouchers.htm#EOAMP00517

QUESTION NO: 9

From which two tables does the One View Customer Ledger inquiry application (P03B2022) combine information? (Choose two.)

- A. Customer Ledger table (F03B11) and Business Unit Master (F0006)
- B. Customer Ledger table (F03B11) and Customer Receipts Header (F03B13)
- C. Customer Ledger table (F03B11) and Customer Line of Business Master table (F03012)
- D. Customer Ledger table (F03B11) and Customer Receipts Detail (F03B14)

ANSWER: C D

Explanation:

Reference: https://docs.oracle.com/cd/E16582_01/doc.91/e24997.pdf (84)

QUESTION NO: 10

Your client wants to set up batch approval and post security for the Accounts Payable system without preventing any users from reviewing batches.

Which three items will help your client complete this task? (Choose three.)

- A. Update the System Constants for the General Ledger and Accounts Payable systems to require Manager Approval of Input.
- B. Update the processing options for A/P versions of the General Ledger Post program (R09801).
- C. Update the System Constants for the Account Payable system to require Manager Approval of Input.
- D. Update the System Constants for the General Ledger and Accounts Payable systems to the setting Batch Control Required.

E. Update the Work with User Security/Role form (P00950) to include Batch Approval and Post for A/P users.

F. Update the Batch Approval/Post Security Constants for A/P Batch Security.

G. From the Batch Approval/Post Security Constants form, set up Approved and Secured Users.

ANSWER: B D F

Explanation:

Reference: https://docs.oracle.com/cd/E16582_01/doc.91/e15109/set_up_btch_appr_post_sc.htm#EOAFF00225