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Oracle Financials Cloud: General Ledger 2016 Certified Implementation

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**QUESTION 1**

Your user forgot the password. How do you resolve this?

- A. Use the Manage Users page to update the user's information and change the password.
- B. Use Oracle Identity Management (OIM) to reset the user's password.
- C. Log in to the user's machine as an Administrator and change the password from the login page.
- D. Use Access Policy Manager (APM) to reset the user's password.
- E. Create a new user ID and password for the user.

Correct Answer: B

QUESTION 2

Your customer is having issues transferring intercompany transactions to General Ledger.. Identify three reasons for this.

- A. The intercompany transaction is not approved.
- B. The corresponding Payables and Receivables invoice have not been generated.
- C. If they are different, then the exchange rate is missing between the intercompany and ledger currency.
- D. The intercompany period is closed.
- E. Both the intercompany and general ledger periods are open.

Correct Answer: ABC

QUESTION 3

Journal approval uses Approvals Management Extension (AMX).

Which AMX builder method is most effective in routing the journals to the Accounting Manager when the General Ledger Accountant enters the journal?

- A. Supervisory level based on HR Supervisors
- B. Job level
- C. Position
- D. Approval Group

Correct Answer: D

**QUESTION 4**

Your customer wants to use a clearing company to automatically balance Intercompany entries. Which three statements are true regarding the use of a clearing company value?

- A. Clearing companies are not supported.
- B. If you map legal entities to balancing segment values, then a clearing company can only be applied within a legal entity.
- C. You must map legal entities to balancing segment values in order to use a clearing company.
- D. If you do not map legal entities to balancing segment values, then a clearing company can be applied to any journal within the ledger.
- E. If you choose to use a clearing company, you can define a default clearing company value or select the clearing company value directly in the general ledger journal.

Correct Answer: ACE

QUESTION 5

You want to specify Intercompany System Options. Which three factors should you consider?

- A. Whether to enforce an enterprise-wide currency or allow in intercompany transactions in local currencies
- B. Whether to allow receivers to reject intercompany transactions
- C. Automatic or manual batch numbering and the minimum transaction amount
- D. Automatic or manual batch numbering and the maximum transaction amount
- E. The approvers who will approve intercompany transactions

Correct Answer: ABD

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